



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, August 21, 2014 at 5:00 p.m.

Gene Fisher, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes – July 17, 2014 Regular Business Meeting
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
July 2014 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: 7/31/2014

All Departments Consolidated

Assets

10171010.001	County Operating Cash	58,645.71
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	34,630.81
10171080.006	Inventory - Avgas	54,390.70
10171082.000	Inventory - Merchandise	1,200.06
10171083.000	Inventory - Oil	407.89
10171084.000	Inventory - Automobile Gas/Airport Use	1,648.09
10171085.000	Inventory - Diesel Airport Use	1,204.99
10171090.002	Pre-Paid Fire Insurance	11,032.12
10171090.005	Pre-Paid Motor Vehicle Insurance	5,577.00
10171090.007	Pre-Paid Public Officials Risk Ins	473.00
10171094.000	Prepaid Postage	390.04
10171153.001	Oper Accounts Receivable	39,827.66
10171153.004	Oper Revenue Due From City Of Winchester	(2,941.50)
10851010.001	County Capital Cash	52,639.56
10851100.000	Construction In Progress	416,707.57
10851153.002	Capital A/R Due From City Of Winchester	(11.00)
10851153.003	Capital A/R Due From Clarke County	625.00
10851153.005	Capital A/R Due From Shenandoah County	5,000.00
10851153.007	Capital A/R Due From State Government	2,159.45
10851200.001	Fixed Assets	32,703,117.98
10851200.002	Less Accumulated Depreciation	(9,904,842.46)
Total Assets:		23,482,382.67

Liabilities

20172020.000	Accounts Payable - Operating Fund	4,987.71
20172020.001	Accts Payable Credit Card Charges	6,026.21
20172021.001	Wachovia Loan - VRA	578,442.48
20172094.610	Accrued Leave - PTO & IDA	71,169.01
20172094.620	Accrued Leave - Fringes	5,444.44
20172804.000	Virginia State Sales Tax	3.01
20172900.000	Deferred Revenue	30,000.00
20852020.000	Accounts Payable - Capital Fund	3,019.41
30000000.000	Current Earnings	16,904.27
30000001.000	Retained Earnings	22,766,386.13
Total Liabilities And Equity:		23,482,382.67

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2014 Through: 7/31/2014
Selected Departments Consolidated

Income

	7/31/2014 MTD	Year-To-Date
40174500 Sale - Fuel	84,169.90	84,169.90
40174502 Sale - Merchandise	7.14	7.14
40174503 Sale - Oil	49.62	49.62
40174600 Rental Income	35,921.00	35,921.00
40174601 Income - Land Leases	1,541.00	1,541.00
40174618 Facility & Service Fees	1,180.00	1,180.00
40174899 Miscellaneous Revenue	757.79	757.79
40174900 Operating Appropriations	5,901.75	5,901.75
Total Income:	129,528.20	129,528.20

Expense

	7/31/2014 MTD	Year-To-Date
54140000 Cost - Fuel	61,570.49	61,570.49
54140002 Cost - Merchandise	4.68	4.68
54140003 Cost - Oil	36.03	36.03
61000000 Accrued Salaries	344.16	344.16
61001000 Salaries	35,089.32	35,089.32
61005000 Overtime/Holiday/Comp Pay	2,572.68	2,572.68
62000000 Accrued Leave - Fringe Benefit Expense	26.33	26.33
62001000 FICA	2,754.80	2,754.80
62002000 VSRS	3,722.98	3,722.98
62005000 Hospital/Medical Plans	6,725.88	6,725.88
62006000 Group Life Insurance	417.58	417.58
62011000 Worker's Compensation	1,394.25	1,394.25
63002000 Professional Svcs - Other	3,189.00	3,189.00
63004001 Outside Repairs & Maint Vehicle/Equip	293.96	293.96
63005000 Maintenance Contracts	2,018.00	2,018.00
63010000 Contractual Services	2,278.23	2,278.23
65101000 Electrical Services	4,503.05	4,503.05
65102000 Heating Service	116.19	116.19
65103000 Water & Sewer Services	222.33	222.33
65204001 Postage Meter Expense	81.14	81.14
65204002 Telephones/Internet/TV Cable Expense	555.77	555.77
65302000 Fire/Property Insurance	1,002.88	1,002.88
65305000 Motor Vehicle Insurance	507.00	507.00
65307000 Public Officials Liability Ins	43.00	43.00
65308000 General Liability Insurance	1,583.33	1,583.33
65401000 Office Supplies	78.87	78.87
65407000 Repair/Maint Supplies	64.07	64.07
65408000 Vehicle/Equip - Parts/Supplies	409.60	409.60
65408001 Airport Vehicle Fuel	902.27	902.27
65506000 Travel Expenses	550.00	550.00
65715000 Promotional Fund Expenses	25.00	25.00
65801000 Dues & Membership	320.00	320.00
69001000 Lease/Rent Of Equipment	3,603.63	3,603.63
69101000 Loan - VRA Bond	2,371.65	2,371.65
Total Expense:	139,378.15	139,378.15

Run: 8/15/2014
10:47AM

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2014 Through: 7/31/2014
Selected Departments Consolidated

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	<u>7/31/2014 MTD</u>	<u>Year-To-Date</u>
Net Income:	(9,849.95)	(9,849.95)

Notes: Report Period: 7/01/2014 - 7/31/2014
Selected Departments Consolidated:
Operational Fund

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2014 Through: 7/31/2014

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								
40174500 Sale - Fuel	107,542.49	84,169.90	(23,372.59)	84,169.90	107,542.49	84,169.90	(23,372.59)	-21.7%
40174502 Sale - Merchandise	0.00	7.14	7.14	7.14	0.00	7.14	7.14	--,-%
40174503 Sale - Oil	101.46	49.62	(51.84)	49.62	101.46	49.62	(51.84)	-51.1%
40174600 Rental Income	34,986.00	35,921.00	935.00	35,921.00	34,986.00	35,921.00	935.00	2.7%
40174601 Income - Land Leases	1,482.00	1,541.00	59.00	1,541.00	1,482.00	1,541.00	59.00	4.0%
40174618 Facility & Service Fees	1,045.00	1,180.00	135.00	1,180.00	1,045.00	1,180.00	135.00	12.9%
40174899 Miscellaneous Revenue	713.59	757.79	44.20	757.79	713.59	757.79	44.20	6.2%
40174900 Operating Appropriations	5,336.25	5,901.75	565.50	5,901.75	5,336.25	5,901.75	565.50	10.6%
Total Income:	151,206.79	129,528.20	(21,678.59)	129,528.20	151,206.79	129,528.20	(21,678.59)	-14.3%
Expense								
54140000 Cost - Fuel	75,128.28	61,570.49	(13,557.79)	61,570.49	75,128.28	61,570.49	(13,557.79)	-18.0%
54140002 Cost - Merchandise	0.00	4.68	4.68	4.68	0.00	4.68	4.68	--,-%
54140003 Cost - Oil	74.76	36.03	(38.73)	36.03	74.76	36.03	(38.73)	-51.8%
61000000 Accrued Salaries	141.43	344.16	202.73	344.16	141.43	344.16	202.73	143.3%
61001000 Salaries	33,832.62	35,089.32	1,256.70	35,089.32	33,832.62	35,089.32	1,256.70	3.7%
61005000 Overtime/Holiday/Comp Pay	2,763.77	2,572.68	(191.09)	2,572.68	2,763.77	2,572.68	(191.09)	-6.9%
62000000 Accrued Leave - Fringe Ben	10.82	26.33	15.51	26.33	10.82	26.33	15.51	143.3%
62001000 FICA	2,633.52	2,754.80	121.28	2,754.80	2,633.52	2,754.80	121.28	4.6%
62002000 VSRS	3,853.52	3,722.98	(130.54)	3,722.98	3,853.52	3,722.98	(130.54)	-3.4%
62005000 Hospital/Medical Plans	6,808.20	6,725.88	(82.32)	6,725.88	6,808.20	6,725.88	(82.32)	-1.2%
62006000 Group Life Insurance	402.62	417.58	14.96	417.58	402.62	417.58	14.96	3.7%
62011000 Worker's Compensation	1,290.79	1,394.25	103.46	1,394.25	1,290.79	1,394.25	103.46	8.0%
63002000 Professional Svcs - Other	1,234.00	3,189.00	1,955.00	3,189.00	1,234.00	3,189.00	1,955.00	158.4%
63004001 Outside Repairs & Maint Ver	455.55	293.96	(161.59)	293.96	455.55	293.96	(161.59)	-35.5%
63005000 Maintenance Contracts	1,023.00	2,018.00	995.00	2,018.00	1,023.00	2,018.00	995.00	97.3%
63010000 Contractual Services	2,261.13	2,278.23	17.10	2,278.23	2,261.13	2,278.23	17.10	0.8%
65101000 Electrical Services	4,166.11	4,503.05	336.94	4,503.05	4,166.11	4,503.05	336.94	8.1%
65102000 Heating Service	77.43	116.19	38.76	116.19	77.43	116.19	38.76	50.1%
65103000 Water & Sewer Services	760.82	222.33	(538.49)	222.33	760.82	222.33	(538.49)	-70.8%
65204001 Postage Meter Expense	39.45	81.14	41.69	81.14	39.45	81.14	41.69	105.7%
65204002 Telephones/Internet/TV Cab	409.39	555.77	146.38	555.77	409.39	555.77	146.38	35.8%
65302000 Fire/Property Insurance	933.48	1,002.88	69.40	1,002.88	933.48	1,002.88	69.40	7.4%
65305000 Motor Vehicle Insurance	618.62	507.00	(111.62)	507.00	618.62	507.00	(111.62)	-18.0%

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2014 Through: 7/31/2014

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
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.00	43.00	43.00	0.00	0.00
65308000 General Liability Insurance	1,495.42	1,583.33	87.91	5.9%	1,495.42	1,583.33	87.91	5.9%
65401000 Office Supplies	147.75	78.87	(68.88)	-46.6%	147.75	78.87	(68.88)	-46.6%
65407000 Repair/Maint Supplies	957.37	64.07	(893.30)	-93.3%	957.37	64.07	(893.30)	-93.3%
65408000 Vehicle/Equip - Parts/Supplie	363.54	409.60	46.06	12.7%	363.54	409.60	46.06	12.7%
65408001 Airport Vehicle Fuel	1,812.14	902.27	(909.87)	-50.2%	1,812.14	902.27	(909.87)	-50.2%
65413000 Operational Expense	170.00	0.00	(170.00)	-100.0%	170.00	0.00	(170.00)	-100.0%
65506000 Travel Expenses	1,575.00	550.00	(1,025.00)	-65.1%	1,575.00	550.00	(1,025.00)	-65.1%
65715000 Promotional Fund Expenses	2,200.00	25.00	(2,175.00)	-98.9%	2,200.00	25.00	(2,175.00)	-98.9%
65801000 Dues & Membership	418.80	320.00	(98.80)	-23.6%	418.80	320.00	(98.80)	-23.6%
69001000 Lease/Rent Of Equipment	4,788.63	3,603.63	(1,185.00)	-24.7%	4,788.63	3,603.63	(1,185.00)	-24.7%
69101000 Loan - VRA Bond	2,738.50	2,371.65	(366.85)	-13.4%	2,738.50	2,371.65	(366.85)	-13.4%
Total Expense:	155,629.46	139,378.15	(16,251.31)	-10.4%	155,629.46	139,378.15	(16,251.31)	-10.4%
Net Income:	(4,422.67)	(9,849.95)	(5,427.28)	---%	(4,422.67)	(9,849.95)	(5,427.28)	---%

Notes: Report Period: 7/01/2014 - 7/31/2014
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	4THQIR-2014A	7/15/2014	Y	4017-081090-5804-000-000-	.00	15.82	5340	TAXES-FED, EXCISE & STATE	21129
						CHECK TOTAL		15.82			
						CLASS TOTAL		15.82			

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	254948	7/16/2014	Y	4017-081090-5408-000-001-	.00	875.89	5282	VEHICLE GAS-AIRPORT USE	21126
00000	000117	EMMART W H & SON INC	254949	7/16/2014	Y	4017-081090-5408-000-001-	.00	1,006.29	5282	VEHICLE GAS-AIRPORT USE	21126
						CHECK TOTAL		1,882.18			
00000	002408	TREASURER OF VA	150000003864	7/16/2014	N	4017-081090-5307-000-000-	.00	516.00	5292	PUBLIC OFFICIALS LIABILITY INS.	21127
						CHECK TOTAL		516.00			
00000	004447	J & J JANITORIAL &	4760-2014	7/16/2014	Y	4017-081090-3010-000-000-	.00	1,698.33	5299	OTHER CONTRACTUAL SERVICES	21126
						CHECK TOTAL		1,698.33			
00000	005693	REZIN INC	3345	7/16/2014	Y	4017-081090-3002-000-000-	.00	150.00	5305	PROFESSIONAL SERVICES	21126
						CHECK TOTAL		150.00			
00000	005874	ASCENT AVIATION GROUP INC	M129547	7/16/2014	N	4017-081090-9001-000-000-	.00	3,165.00	5306	LEASE/RENT OF EQUIPMENT	21127
						CHECK TOTAL		3,165.00			
00000	000134	FRED CO SANITATION	1020-A	7/16/2014	Y	4017-081090-5103-000-000-	.00	96.58	671532	WATER & SEWAGE SERVICES	21126
00000	000134	FRED CO SANITATION	2854-A	7/16/2014	Y	4017-081090-5103-000-000-	.00	85.33	671532	WATER & SEWAGE SERVICES	21126
00000	000134	FRED CO SANITATION	5-A-2	7/16/2014	Y	4017-081090-5103-000-000-	.00	30.32	671532	WATER & SEWAGE SERVICES	21126
00000	000134	FRED CO SANITATION	657-A-2	7/16/2014	Y	4017-081090-5103-000-000-	.00	34.27	671532	WATER & SEWAGE SERVICES	21126
						CHECK TOTAL		246.50			
00000	004068	VACORP	6673	7/16/2014	N	4017-081090-5302-000-000-	.00	12,035.00	671544	FIRE INSURANCE	21127
00000	004068	VACORP	6673	7/16/2014	N	4017-081090-5305-000-000-	.00	6,084.00	671544	MOTOR VEHICLE INSURANCE	21127
						CHECK TOTAL		18,119.00			
00000	005376	FLYNN MARK K	21	7/16/2014	Y	4017-081090-3002-000-000-	.00	1,380.00	671551	PROFESSIONAL SERVICES	21126
						CHECK TOTAL		1,380.00			
						CLASS TOTAL		27,157.01			

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	06/30/2014	7/25/2014	Y	4017-081090-3002-000-000-	.00	25.23	5341	PROFESSIONAL SERVICES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-001-	.00	1,490.80	5341	REPAIR & MAINTENANCE EQUIP.	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-001-	.00	920.69	5341	REPAIR & MAINTENANCE EQUIP.	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-001-	.00	1,710.18	5341	REPAIR & MAINTENANCE EQUIP.	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-001-	.00	16.00	5341	REPAIR & MAINTENANCE EQUIP.	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-003-	.00	104.93	5341	REPAIR & MAINTENANCE BLDG.&GROUNDS	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3004-000-003-	.00	2,622.78	5341	REPAIR & MAINTENANCE BLDG.&GROUNDS	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-3010-000-000-	.00	580.22	5341	OTHER CONTRACTUAL SERVICES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5204-000-002-	.00	486.59	5341	TELEPHONE	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5204-000-002-	.00	68.89	5341	TELEPHONE	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5204-000-002-	.00	19.55	5341	TELEPHONE	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5401-000-000-	.00	448.78	5341	OFFICE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5401-000-000-	.00	60.81	5341	OFFICE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5405-000-000-	.00	236.07	5341	JANITORIAL SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5405-000-000-	.00	267.85	5341	JANITORIAL SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	3.32	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	50.95	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	57.65	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	49.19	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	279.15	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	71.48	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5407-000-000-	.00	159.98	5341	REPAIR AND MAINTENANCE SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	102.57	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	532.80	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	19.25	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	376.78	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	141.78	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	85.46	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	770.44	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	52.23	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5408-000-000-	.00	27.99	5341	VEHICLE AND POWERED EQUIP SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5413-000-000-	.00	228.84	5341	OTHER OPERATING SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5413-000-000-	.00	159.02	5341	OTHER OPERATING SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5413-000-001-	.00	164.00	5341	LINE SERVICE EQUIPMENT	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5413-000-002-	.00	27.00	5341	SECURITY MATERIALS & SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5413-000-002-	.00	127.12	5341	SECURITY MATERIALS & SUPPLIES	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5414-000-000-	.00	248.68	5341	MERCHANDISE FOR RESALE	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-5506-000-000-	.00	550.00	5341	TRAVEL	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-9001-000-000-	.00	270.63	5341	LEASE/RENT OF EQUIPMENT	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-9001-000-000-	.00	168.00	5341	LEASE/RENT OF EQUIPMENT	21132
00000	007822	BANK OF AMERICA N A	06/30/2014	7/25/2014	Y	4017-081090-9001-000-000-	.00	114.00	5341	LEASE/RENT OF EQUIPMENT	21132
CHECK TOTAL								13,897.68			
CLASS TOTAL								13,897.68			

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	005874	ASCENT AVIATION GROUP INC	ML29793	7/30/2014	N	4017-081090-5414-000-000-	.00	48.02	5353	MERCHANDISE FOR RESALE	21134
00000	005874	ASCENT AVIATION GROUP INC	250016	7/30/2014	N	4017-081090-5414-000-000-	.00	25,612.36	5353	MERCHANDISE FOR RESALE	21134
00000	005874	ASCENT AVIATION GROUP INC	250823	7/30/2014	N	4017-081090-5414-000-000-	.00	37,333.63	5353	MERCHANDISE FOR RESALE	21134
CHECK TOTAL								62,994.01			
00000	007066	RAPPAHANNOCK ELECTRIC	103-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	242.13	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	10612-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	1,695.23	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	14249-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	59.45	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	1516-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	431.76	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	15413-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	198.36	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	20168-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	75.81	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	3672-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	104.50	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	4902-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	639.39	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	51320-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	135.59	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	54720-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	203.30	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	59554-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	393.26	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	8018-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	36.19	5365	ELECTRICAL SERVICES	21135
00000	007066	RAPPAHANNOCK ELECTRIC	86645-A	7/30/2014	Y	4017-081090-5101-000-000-	.00	166.69	5365	ELECTRICAL SERVICES	21135
CHECK TOTAL								4,381.66			
00000	000016	EBBT INSURANCE SERVICES	3606342	7/30/2014	N	4017-081090-5308-000-000-	.00	4,625.00	671919	GENERAL LIABILITY INSURANCE	21134
CHECK TOTAL								4,625.00			
00000	001474	WASHINGTON GAS -	207-A	7/30/2014	N	4017-081090-5102-000-000-	.00	35.19	671925	HEATING SERVICES	21136
00000	001474	WASHINGTON GAS -	2149-A	7/30/2014	N	4017-081090-5102-000-000-	.00	25.63	671925	HEATING SERVICES	21136
00000	001474	WASHINGTON GAS -	36302-A	7/30/2014	N	4017-081090-5102-000-000-	.00	34.92	671925	HEATING SERVICES	21136
CHECK TOTAL								95.74			
00000	001474	WASHINGTON GAS -	4131-1-A	7/30/2014	N	4017-081090-5102-000-000-	.00	20.45	671926	HEATING SERVICES	21136
CHECK TOTAL								20.45			
00000	003802	DELTA AIRPORT CONSULTANTS	2-13014	7/30/2014	Y	4017-081090-3002-000-000-	.00	2,082.38	671936	PROFESSIONAL SERVICES	21135
CHECK TOTAL								2,082.38			
CLASS TOTAL								74,199.24			

**Winchester Regional
Airport
Fuel Gallons Sold**

GALLONS OF TOTAL PRODUCT SOLD													Increase/ (Decrease) Over Prior Year			
Fiscal Year	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	FY 2015	Over/ (Short)
July	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	15,431	(3,243)
August	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		
September	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		
October	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		
November	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		
December	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		
January	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		
February	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		
March	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		
April	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		
May	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	13,669		
June	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	18,127		
Total	282,657	344,297	322,055	447,894	482,738	542,931	468,336	467,661	368,366	329,063	#####	217,142	218,618	180,388	15,431	(3,243)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY																					
Fiscal Year	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		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			
July	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	10,055	5,376	(71)	(3,172)	2,344	3,032	
August	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							
September	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							
October	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							
November	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							
December	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							
January	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							
February	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							
March	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							
April	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							
May	31,346	8,037	20,546	6,362	24,932	6,768	24,154	5,353	22,495	6,014	16,227	5,055	8,749	4,920							
June	31,002	7,582	28,144	7,828	26,398	7,850	23,656	7,127	15,558	6,047	13,245	5,969	11,976	6,151							
Total	370,761	96,900	292,526	75,840	255,555	73,507	244,479	76,899	169,841	47,301	161,148	57,470	124,682	55,706	10,055	5,376	(71)	(3,172)	2,344	3,032	

RETAIL FUEL PRICE COMPARISONS	8/13/2014		
	Truck		Self Pump
	Jet-A	AVGAS	
Landmark Aviation Charlottesville, VA 434-978-1474 - CHO	7.12	7.12	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	6.52	5.77
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	6.50	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	6.40	XXXXX
Aerosmith Aviation Martinsburg, WV 304-262-2507 - MRB	5.99	6.45	XXXXX
Shen Valley Airport Commission Weyers Cave, VA 540-234-8304 - SHD	5.99	6.49	XXXXX
Winchester Aviation Winchester, VA OKV	6.00	6.35	5.95 Phillips Card 5.55
AVERAGE PER GAL	5.99	6.47	XXXXX