



## **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 15, 2015 at 5:00 p.m.

#### **Paul Anderson, Vice Chairman, Presiding**

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

November 20, 2014 – Regular Business Meeting  
December 18, 2014 – Regular Business Meeting – Cancelled
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
  - a. Financial Report – Secretary/Treasurer – J.J. Smith  

November 2014 Financial Report – Pre-Audit  
December 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: 12/31/2014  
All Departments Consolidated

**Assets**

10171010.001	County Operating Cash	17,004.51
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	42,393.86
10171080.006	Inventory - Avgas	50,103.25
10171082.000	Inventory - Merchandise	1,044.50
10171083.000	Inventory - Oil	597.89
10171084.000	Inventory - Automobile Gas/Airport Use	1,366.05
10171085.000	Inventory - Diesel Airport Use	1,785.74
10171090.002	Pre-Paid Fire Insurance	6,017.52
10171090.005	Pre-Paid Motor Vehicle Insurance	3,042.00
10171090.007	Pre-Paid Public Officials Risk Ins	258.00
10171090.008	Pre-Paid General Liability Insurance	1,541.67
10171094.000	Prepaid Postage	303.99
10171153.001	Oper Accounts Receivable	82,444.09
10171153.003	Oper Revenue Due From Frederick County	(26,580.00)
10851010.001	County Capital Cash	(132,267.54)
10851100.000	Construction In Progress	416,707.57
10851153.007	Capital A/R Due From State Government	12,483.36
10851200.001	Fixed Assets	32,703,117.98
10851200.002	Less Accumulated Depreciation	(9,904,842.46)
<b>Total Assets:</b>		<b>23,277,021.98</b>

**Liabilities**

20172020.000	Accounts Payable - Operating Fund	28,734.78
20172020.001	Accts Payable Credit Card Charges	6,013.38
20172021.001	Wachovia Loan - VRA	537,161.57
20172094.610	Accrued Leave - PTO & IDA	72,952.50
20172094.620	Accrued Leave - Fringes	5,580.88
20172900.000	Deferred Revenue	20,000.00
20852020.000	Accounts Payable - Capital Fund	613,329.73
30000000.000	Current Earnings	(772,964.06)
30000001.000	Retained Earnings	22,766,213.20
<b>Total Liabilities And Equity:</b>		<b>23,277,021.98</b>

Notes:  
All Departments Consolidated.

**Winchester Regional Airport Authority**  
**General Ledger Standard Income Report**  
 For The Period: 7/01/2014 Through: 12/31/2014  
 Selected Departments Consolidated

**Income**

	12/31/2014 MTD	Year-To-Date
40174500 Sale - Fuel	52,487.30	518,206.04
40174502 Sale - Merchandise	47.60	331.53
40174503 Sale - Oil	12.96	256.28
40174600 Rental Income	35,691.00	213,996.00
40174601 Income - Land Leases	8,066.00	26,735.00
40174617 Special & Misc Fees	0.00	4,876.50
40174618 Facility & Service Fees	1,030.00	8,260.00
40174899 Miscellaneous Revenue	101.50	3,237.30
40174900 Operating Appropriations	5,900.75	35,405.50
<b>Total Income:</b>	<b>103,337.11</b>	<b>811,304.15</b>

**Expense**

	12/31/2014 MTD	Year-To-Date
54140000 Cost - Fuel	35,912.34	358,703.29
54140002 Cost - Merchandise	37.04	85.64
54140003 Cost - Oil	9.58	188.72
54140004 Cost - Catering	0.00	217.26
61000000 Accrued Salaries	(1,174.79)	1,967.00
61001000 Salaries	36,234.56	216,262.12
61005000 Overtime/Holiday/Comp Pay	2,108.31	9,499.67
62000000 Accrued Leave - Fringe Benefit Expense	(89.87)	150.49
62001000 FICA	2,775.93	16,472.93
62002000 VSRS	3,844.46	22,945.28
62005000 Hospital/Medical Plans	7,522.78	41,152.18
62006000 Group Life Insurance	431.16	2,573.38
62011000 Worker's Compensation	1,426.02	8,433.92
63002000 Professional Svcs - Other	500.00	8,723.00
63004001 Outside Repairs & Maint Vehicle/Equip	503.48	1,123.40
63004003 Repair - Blgs & Grounds Outside Repairs	3,700.00	10,479.35
63005000 Maintenance Contracts	0.00	5,093.75
63005001 State Funded Maintenance Contracts	0.00	1,070.00
63010000 Contractual Services	2,269.63	13,643.28
65101000 Electrical Services	8.42	24,334.09
65102000 Heating Service	1,373.50	2,234.60
65103000 Water & Sewer Services	196.74	1,495.44
65204001 Postage Meter Expense	26.56	246.00
65204002 Telephones/Internet/TV Cable Expense	598.99	3,604.60
65302000 Fire/Property Insurance	1,002.92	6,017.48
65305000 Motor Vehicle Insurance	507.00	3,042.00
65307000 Public Officials Liability Ins	43.00	258.00
65308000 General Liability Insurance	1,541.67	9,291.66
65401000 Office Supplies	284.71	1,173.51
65405000 Janitorial Supplies	0.00	519.89
65407000 Repair/Maint Supplies	1,276.61	4,506.74
65408000 Vehicle/Equip - Parts/Supplies	1,614.18	3,110.64
65408001 Airport Vehicle Fuel	922.37	7,672.92
65410000 Employee Uniforms	957.00	957.00
65413000 Operational Expense	137.87	673.94
65413001 Line Service Equipment	0.00	152.60
65413002 Security Materials & Supplies	0.00	37.00

**Winchester Regional Airport Authority**  
**General Ledger Two-Year Income Report**  
 For the Current-Year Period: 7/01/2014 Through: 12/31/2014  
 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
<b>Income</b>								
40172404 State Operating Reimburse	0.00	0.00	0.00	--.-%	7,493.70	0.00	(7,493.70)	-100.0%
40174500 Sale - Fuel	63,903.67	52,487.30	(11,416.37)	-17.9%	558,417.66	518,206.04	(40,211.62)	-7.2%
40174502 Sale - Merchandise	32.00	47.60	15.60	48.8%	226.03	331.53	105.50	46.7%
40174503 Sale - Oil	25.92	12.96	(12.96)	-50.0%	692.54	256.28	(436.26)	-63.0%
40174505 Sale - Deicing Chemical	500.00	0.00	(500.00)	-100.0%	500.00	0.00	(500.00)	-100.0%
40174600 Rental Income	35,252.00	35,691.00	439.00	1.2%	210,955.50	213,996.00	3,040.50	1.4%
40174601 Income - Land Leases	7,816.00	8,066.00	250.00	3.2%	26,031.00	26,735.00	704.00	2.7%
40174617 Special & Misc Fees	2,514.43	0.00	(2,514.43)	-100.0%	10,164.41	4,876.50	(5,287.91)	-52.0%
40174618 Facility & Service Fees	805.00	1,030.00	225.00	28.0%	6,100.00	8,260.00	2,160.00	35.4%
40174899 Miscellaneous Revenue	1,263.71	101.50	(1,162.21)	-92.0%	4,747.74	3,237.30	(1,510.44)	-31.8%
40174900 Operating Appropriations	5,336.25	5,900.75	564.50	10.6%	32,017.50	35,405.50	3,388.00	10.6%
40174901 Insurance Claim Recovery	2,669.96	0.00	(2,669.96)	-100.0%	2,669.96	0.00	(2,669.96)	-100.0%
<b>Total Income:</b>	<b>120,118.94</b>	<b>103,337.11</b>	<b>(16,781.83)</b>	<b>-14.0%</b>	<b>860,016.04</b>	<b>811,304.15</b>	<b>(48,711.89)</b>	<b>-5.7%</b>
<b>Expense</b>								
54140000 Cost - Fuel	44,996.04	35,912.34	(9,083.70)	-20.2%	402,775.72	358,703.29	(44,072.43)	-10.9%
54140002 Cost - Merchandise	28.81	37.04	8.23	28.6%	187.43	85.64	(101.79)	-54.3%
54140003 Cost - Oil	18.46	9.58	(8.88)	-48.1%	717.87	188.72	(529.15)	-73.7%
54140004 Cost - Catering	0.00	0.00	0.00	--.-%	350.17	217.26	(132.91)	-38.0%
61000000 Accrued Salaries	(1,860.93)	(1,174.79)	686.14	--.-%	1,335.86	1,967.00	631.14	47.2%
61001000 Salaries	35,089.32	36,234.56	1,145.24	3.3%	207,050.14	216,262.12	9,211.98	4.4%
61005000 Overtime/Holiday/Comp Pay	2,343.55	2,108.31	(235.24)	-10.0%	10,107.89	9,499.67	(608.22)	-6.0%
62000000 Accrued Leave - Fringe Ben	(142.37)	(89.87)	52.50	--.-%	102.18	150.49	48.31	47.3%
62001000 FICA	2,698.37	2,775.93	77.56	2.9%	15,638.67	16,472.93	834.26	5.3%
62002000 VSRS	3,996.70	3,844.46	(152.24)	-3.8%	23,583.06	22,945.28	(637.78)	-2.7%
62005000 Hospital/Medical Plans	6,808.20	7,522.78	714.58	10.5%	40,849.20	41,152.18	302.98	0.7%
62006000 Group Life Insurance	417.58	431.16	13.58	3.3%	2,464.00	2,573.38	109.38	4.4%
62011000 Worker's Compensation	1,326.24	1,426.02	99.78	7.5%	7,736.78	8,433.92	697.14	9.0%
63002000 Professional Svcs - Other	729.00	500.00	(229.00)	-31.4%	6,371.00	8,723.00	2,352.00	36.9%
63004001 Outside Repairs & Maint Ver	19.00	503.48	484.48	2549.9%	1,194.03	1,123.40	(70.63)	-5.9%
63004003 Repair - Bigs & Grounds Out	(950.18)	3,700.00	4,650.18	--.-%	133.50	10,479.35	10,345.85	7749.7%
63005000 Maintenance Contracts	0.00	0.00	0.00	--.-%	4,185.00	5,093.75	908.75	21.7%
63005001 State Funded Maintenance C	0.00	0.00	0.00	--.-%	1,070.00	1,070.00	0.00	0.0%
63007000 Advertising	0.00	0.00	0.00	--.-%	128.70	0.00	(128.70)	-100.0%

**Winchester Regional Airport Authority**  
**General Ledger Standard Income Report**  
For The Period: 7/01/2014 Through: 12/31/2014  
Selected Departments Consolidated

	<u>12/31/2014 MTD</u>	<u>Year-To-Date</u>
65506000 Travel Expenses	244.00	1,616.72
65715000 Promotional Fund Expenses	0.00	25.00
65801000 Dues & Membership	0.00	164.00
65804000 Va Sales Tax Paid	15.90	30.87
69001000 Lease/Rent Of Equipment	468.63	16,808.23
69101000 Loan - VRA Bond	2,213.72	13,757.33
<b>Total Expense:</b>	<b>109,444.42</b>	<b>820,514.92</b>
<b>Net Income:</b>	<b>(6,107.31)</b>	<b>(9,210.77)</b>

Notes: Report Period: 7/01/2014 - 12/31/2014  
Selected Departments Consolidated:  
Operational Fund

- 63004003 - Outside Repairs - Lantz fixed roof on Maint Hgr - \$3700.00
- 65407000 - Maint Repair - Replace Battery back-ups for computers - \$253.00  
Purchase Weir Boxes - DEQ SWWP Requirement - \$721.00
- 65408000 - Vehicle & Equipment - Fuel Hoses for Fuel Farm & SARA - \$1181.00  
Replace Hood Unit on SARA - \$370.00

# Winchester Regional Airport Authority

## General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2014 Through: 12/31/2014

### 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
63010000 Contractual Services	2,120.65	2,269.63	148.98	7.0%	13,350.82	13,643.28	292.46	2.2%
65101000 Electrical Services	5,791.63	8.42	(5,783.21)	-99.9%	26,947.56	24,334.09	(2,613.47)	-9.7%
65102000 Heating Service	1,486.88	1,373.50	(113.38)	-7.6%	2,205.66	2,234.60	28.94	1.3%
65103000 Water & Sewer Services	190.65	196.74	6.09	3.2%	1,875.76	1,495.44	(380.32)	-20.3%
65204001 Postage Meter Expense	62.00	26.56	(35.44)	-57.2%	373.05	246.00	(127.05)	-34.1%
65204002 Telephones/Internet/TV Cab	572.40	598.99	26.59	4.6%	2,916.55	3,604.60	688.05	23.6%
65302000 Fire/Property Insurance	754.00	1,002.92	248.92	33.0%	4,703.48	6,017.48	1,314.00	27.9%
65305000 Motor Vehicle Insurance	486.82	507.00	20.18	4.1%	3,052.70	3,042.00	(10.70)	-0.4%
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	1,583.33	1,541.67	(41.66)	-2.6%	9,412.09	9,291.66	(120.43)	-1.3%
65401000 Office Supplies	337.05	284.71	(52.34)	-15.5%	1,771.58	1,173.51	(598.07)	-33.8%
65405000 Janitorial Supplies	0.00	0.00	0.00	--.-%	653.39	519.89	(133.50)	-20.4%
65407000 Repair/Maint Supplies	565.67	1,276.61	710.94	125.7%	3,835.16	4,506.74	671.58	17.5%
65407001 State Reimb - Repairs/Maint	0.00	0.00	0.00	--.-%	3,735.28	0.00	(3,735.28)	-100.0%
65408000 Vehicle/Equip - Parts/Supplie	164.54	1,614.18	1,449.64	881.0%	7,517.08	3,110.64	(4,406.44)	-58.6%
65408001 Airport Vehicle Fuel	1,413.24	922.37	(490.87)	-34.7%	8,287.74	7,672.92	(614.82)	-7.4%
65410000 Employee Uniforms	59.33	957.00	897.67	1513.0%	1,016.33	957.00	(59.33)	-5.8%
65413000 Operational Expense	80.88	137.87	56.99	70.5%	89.92	673.94	584.02	649.5%
65413001 Line Service Equipment	0.00	0.00	0.00	--.-%	816.57	152.60	(663.97)	-81.3%
65413002 Security Materials & Supplies	412.54	0.00	(412.54)	-100.0%	740.14	37.00	(703.14)	-95.0%
65506000 Travel Expenses	0.00	244.00	244.00	--.-%	1,754.67	1,616.72	(137.95)	-7.9%
65715000 Promotional Fund Expenses	0.00	0.00	0.00	--.-%	8,596.24	25.00	(8,571.24)	-99.7%
65801000 Dues & Membership	0.00	0.00	0.00	--.-%	71.30	164.00	92.70	130.0%
65804000 Va Sales Tax Paid	23.67	15.90	(7.77)	-32.8%	48.25	30.87	(17.38)	-36.0%
65806000 Snow Removal Contingency	2,951.72	0.00	(2,951.72)	-100.0%	4,302.08	0.00	(4,302.08)	-100.0%
69001000 Lease/Rent Of Equipment	3,717.63	468.63	(3,249.00)	-87.4%	27,774.78	16,808.23	(10,966.55)	-39.5%
69101000 Loan - VRA Bond	2,587.70	2,213.72	(373.98)	-14.5%	15,979.76	13,757.33	(2,222.43)	-13.9%
<b>Total Expense:</b>	<b>120,923.12</b>	<b>109,444.42</b>	<b>(11,478.70)</b>	<b>-9.5%</b>	<b>878,067.14</b>	<b>820,514.92</b>	<b>(57,552.22)</b>	<b>-6.6%</b>
<b>Net Income:</b>	<b>(804.18)</b>	<b>(6,107.31)</b>	<b>(5,303.13)</b>	<b>--.-%</b>	<b>(18,051.10)</b>	<b>(9,210.77)</b>	<b>8,840.33</b>	<b>--.-%</b>

Notes: Report Period: 7/01/2014 - 12/31/2014  
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
00000	003596	EASTERN AVIATION FUELS	2063687	12/16/2014		4017-081090-5414-000-000-	.00	34,132.06	5801	MERCHANDISE FOR RESALE	21187
00000	003596	EASTERN AVIATION FUELS	2069729	12/16/2014		4017-081090-5414-000-000-	.00	23,528.26	5801	MERCHANDISE FOR RESALE	21187
						CHECK TOTAL		57,660.32			
00000	004447	J & J JANITORIAL &	4765-2014	12/16/2014		4017-081090-3010-000-000-	.00	1,698.33	5803	OTHER CONTRACTUAL SERVICES	21187
						CHECK TOTAL		1,698.33			
00000	005693	REZIN INC	3413	12/16/2014		4017-081090-3002-000-000-	.00	800.00	5807	PROFESSIONAL SERVICES	21187
						CHECK TOTAL		800.00			
00000	005874	ASCENT AVIATION GROUP INC	ML38482	12/16/2014		4017-081090-5414-000-000-	.00	3,399.99	5808	MERCHANDISE FOR RESALE	21187
00000	005874	ASCENT AVIATION GROUP INC	ML38687	12/16/2014		4017-081090-5414-000-000-	.00	32.58	5808	MERCHANDISE FOR RESALE	21187
						CHECK TOTAL		3,432.57			
00000	000134	FRED CO SANITATION	1046-A	12/16/2014		4017-081090-5103-000-000-	.00	89.11	675004	WATER & SEWAGE SERVICES	21187
00000	000134	FRED CO SANITATION	2899-A	12/16/2014		4017-081090-5103-000-000-	.00	69.35	675004	WATER & SEWAGE SERVICES	21187
00000	000134	FRED CO SANITATION	6-A-2	12/16/2014		4017-081090-5103-000-000-	.00	30.32	675004	WATER & SEWAGE SERVICES	21187
00000	000134	FRED CO SANITATION	657-A-7	12/16/2014		4017-081090-5103-000-000-	.00	34.27	675004	WATER & SEWAGE SERVICES	21187
						CHECK TOTAL		223.05			
00000	008570	CAPITAL ONE COMMERCIAL	11/2014-4352	12/16/2014		4017-081090-5401-000-000-	.00	29.99	675031	OFFICE SUPPLIES	21186
00000	008570	CAPITAL ONE COMMERCIAL	11/2014-4352	12/16/2014		4017-081090-5405-000-000-	.00	31.98	675031	JANITORIAL SUPPLIES	21186
						CHECK TOTAL		61.97			
						CLASS TOTAL		63,876.24			

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	11/28/2014	12/23/2014		4017-081090-3004-000-001-	.00	16.00	5842	REPAIR & MAINTENANCE EQUIP.	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-3004-000-001-	.00	16.00	5842	REPAIR & MAINTENANCE EQUIP.	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-3004-000-001-	.00	1.00	5842	REPAIR & MAINTENANCE EQUIP.	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-3004-000-003-	.00	1,724.00	5842	REPAIR & MAINTENANCE BLDG.&GROUNDS	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-3010-000-000-	.00	571.30	5842	OTHER CONTRACTUAL SERVICES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5204-000-001-	.00	13.98	5842	POSTAGE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5204-000-002-	.00	487.10	5842	TELEPHONE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5204-000-002-	.00	43.06	5842	TELEPHONE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5204-000-002-	.00	68.83	5842	TELEPHONE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5401-000-000-	.00	91.70	5842	OFFICE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5401-000-000-	.00	257.77	5842	OFFICE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5405-000-000-	.00	89.35	5842	JANITORIAL SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	28.18	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	233.00	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	51.68	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	53.60	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	56.83	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	193.83	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	34.40	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	43.12	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5407-000-000-	.00	515.46	5842	REPAIR AND MAINTENANCE SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	57.72	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	44.11	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	39.96	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	63.99	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	18.00	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	52.76	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	1.01-	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5408-000-000-	.00	23.49	5842	VEHICLE AND POWERED EQUIP SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5413-000-000-	.00	74.06	5842	OTHER OPERATING SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5413-000-000-	.00	11.71	5842	OTHER OPERATING SUPPLIES	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5413-000-001-	.00	267.18	5842	LINE SERVICE EQUIPMENT	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5414-000-000-	.00	134.57	5842	MERCHANDISE FOR RESALE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5414-000-000-	.00	196.47	5842	MERCHANDISE FOR RESALE	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5801-000-000-	.00	566.50	5842	DUES & MEMBERSHIP	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-5801-000-000-	.00	16.50-	5842	DUES & MEMBERSHIP	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-9001-000-000-	.00	270.63	5842	LEASE/RENT OF EQUIPMENT	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-9001-000-000-	.00	168.00	5842	LEASE/RENT OF EQUIPMENT	21190
00000	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4017-081090-9001-000-000-	.00	1,386.45	5842	LEASE/RENT OF EQUIPMENT	21190
CHECK TOTAL								7,948.28			
CLASS TOTAL								7,948.28			



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	262355	12/30/2014		4017-081090-5408-000-001-	.00	718.60	5845	VEHICLE GAS-AIRPORT USE	21192
						CHECK TOTAL		718.60			
00000	007066	RAPPAHANNOCK ELECTRIC	11789-A	12/30/2014		4017-081090-5101-000-000-	.00	3,315.32	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	129-A	12/30/2014		4017-081090-5101-000-000-	.00	281.85	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	16349-A	12/30/2014		4017-081090-5101-000-000-	.00	68.25	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	1834-A	12/30/2014		4017-081090-5101-000-000-	.00	158.25	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	23158-A	12/30/2014		4017-081090-5101-000-000-	.00	95.15	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	26195-A	12/30/2014		4017-081090-5101-000-000-	.00	294.30	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	5618-A	12/30/2014		4017-081090-5101-000-000-	.00	549.53	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	58078-A	12/30/2014		4017-081090-5101-000-000-	.00	178.40	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	64732-A	12/30/2014		4017-081090-5101-000-000-	.00	198.90	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	82031-A	12/30/2014		4017-081090-5101-000-000-	.00	539.89	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	8982-A	12/30/2014		4017-081090-5101-000-000-	.00	31.50	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	95166-A	12/30/2014		4017-081090-5101-000-000-	.00	179.08	5874	ELECTRICAL SERVICES	21192
00000	007066	RAPPAHANNOCK ELECTRIC	9789-A	12/30/2014		4017-081090-5101-000-000-	.00	236.20	5874	ELECTRICAL SERVICES	21192
						CHECK TOTAL		6,126.62			
						CLASS TOTAL		6,845.22			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21711	003802	DELTA AIRPORT CONSULTANTS	3-14041	12/16/2014		4085-081030-8801-000-041-	.00	6,055.13	675013	ENVIRONMENTAL ASSESSMENT	21187
21691	003802	DELTA AIRPORT CONSULTANTS	CA-4-11138	12/16/2014		4085-081030-8801-000-073-	.00	39,132.31	675013	REHAB & RELOCATE SOUTH APRON	21187
						CHECK TOTAL		45,187.44			
						CLASS TOTAL		45,187.44			

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
21709	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4085-081030-8801-000-073-	.00	87,129.00	5842	REHAB & RELOCATE SOUTH APRON	21190
21709	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4085-081030-8801-000-073-	.00	87,129.00	5842	REHAB & RELOCATE SOUTH APRON	21190
21709	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4085-081030-8801-000-073-	.00	87,129.00	5842	REHAB & RELOCATE SOUTH APRON	21190
21709	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4085-081030-8801-000-073-	.00	87,129.00	5842	REHAB & RELOCATE SOUTH APRON	21190
21709	007822	BANK OF AMERICA N A	11/28/2014	12/23/2014		4085-081030-8801-000-073-	.00	87,129.00	5842	REHAB & RELOCATE SOUTH APRON	21190
CHECK TOTAL								435,645.00			
CLASS TOTAL								435,645.00			

**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	(4,347)
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	15,552	(2,348)
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	20,680	545
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	21,535	1,450
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	12,474	(888)
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	9,372	(2,334)
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	321,378	217,142	218,618	180,388	95,043	(7,923)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY													Increase/(Decrease)							
Fiscal Year	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		Jet-A	Avgas	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	TRUCK	TRUCK	SARA	
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	(4,156)	(191)	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	9,768	5,784	(3,404)	1,056	3,153	2,631
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	14,310	6,370	1,785	(1,241)	3,489	2,881
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	16,647	4,888	3,042	(1,592)	2,525	2,363
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	8,970	3,504	(32)	(856)	1,917	1,586
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	6,174	3,198	(2,577)	243	1,787	1,410
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	65,924	29,119	(5,342)	(2,581)	15,216	13,903

RETAIL FUEL PRICE COMPARISONS	Truck		Self Pump
	Jet-A	AVGAS	
<b>Landmark Aviation</b> Charlottesville, VA 434-978-1474 - <b>CHO</b>	6.47	7.17	<b>XXXXX</b>
<b>Dominion Aviation</b> Chesterfield Co, VA 804-271-7793 - <b>FCI</b>	5.59	5.99	<b>XXXXX</b>
<b>Potomac Highlands Airport Auth</b> Cumberland, MD 304-738-0002 - <b>CBE</b>	4.75	5.55	<b>XXXXX</b>
<b>Landmark Aviation</b> Frederick, MD 301-662-8156 - <b>FDK</b>	5.60	5.99	5.24
<b>Rider Jet Center</b> Hagerstown, MD 1-866-326-4447 - <b>HGR</b>	5.65	6.10	5.35
<b>ProJet Aviation</b> Leesburg, VA 703-889-8558 - <b>JYO</b>	5.65	6.35	<b>XXXXX</b>
<b>APP Jet Center</b> Manassas, VA 866-459-5387 - <b>HEF</b>	5.65	5.55	<b>XXXXX</b>
<b>Dulles Aviation</b> Manassas, VA 888-835-9324 - <b>HEF</b>	5.50	5.55	<b>XXXXX</b>
<b>Aerosmith Aviation</b> Martinsburg, WV 304-262-2507 - <b>MRB</b>	5.60	5.99	<b>XXXXX</b>
<b>Shen Valley Airport Commission</b> Weyers Cave, VA 540-234-8304 - <b>SHD</b>	5.59	5.99	<b>XXXXX</b>
<b>Winchester Aviation</b> Winchester, VA <b>OKV</b>	6.00	6.35	5.95
<b>AVERAGE PER GAL</b>	<b>5.61</b>	<b>6.02</b>	<b>XXXXX</b>

**Winchester Regional Airport Authority**  
**General Ledger Balance Sheet Report**  
As Of: 11/30/2014  
All Departments Consolidated

**Assets**

10171010.001	County Operating Cash	91,742.48
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	39,865.04
10171080.006	Inventory - Avgas	64,500.26
10171082.000	Inventory - Merchandise	1,081.54
10171083.000	Inventory - Oil	607.47
10171084.000	Inventory - Automobile Gas/Airport Use	1,403.24
10171085.000	Inventory - Diesel Airport Use	1,952.32
10171090.002	Pre-Paid Fire Insurance	7,020.44
10171090.005	Pre-Paid Motor Vehicle Insurance	3,549.00
10171090.007	Pre-Paid Public Officials Risk Ins	301.00
10171090.008	Pre-Paid General Liability Insurance	3,083.34
10171094.000	Prepaid Postage	315.53
10171153.001	Oper Accounts Receivable	55,828.86
10171153.003	Oper Revenue Due From Frederick County	(31,010.00)
10171153.004	Oper Revenue Due From City Of Winchester	(1,470.75)
10851010.001	County Capital Cash	307,613.31
10851100.000	Construction In Progress	416,707.57
10851153.007	Capital A/R Due From State Government	53,434.95
10851200.001	Fixed Assets	32,703,117.98
10851200.002	Less Accumulated Depreciation	(9,904,842.46)
<b>Total Assets:</b>		<b>23,815,301.12</b>

**Liabilities**

20172020.000	Accounts Payable - Operating Fund	66,020.29
20172020.001	Accts Payable Credit Card Charges	8,470.18
20172021.001	Wachovia Loan - VRA	545,481.16
20172094.610	Accrued Leave - PTO & IDA	74,127.29
20172094.620	Accrued Leave - Fringes	5,670.75
20172804.000	Virginia State Sales Tax	12.83
20172900.000	Deferred Revenue	22,000.00
20852020.000	Accounts Payable - Capital Fund	435,645.00
30000000.000	Current Earnings	(108,339.58)
30000001.000	Retained Earnings	22,766,213.20
<b>Total Liabilities And Equity:</b>		<b>23,815,301.12</b>

Notes:  
All Departments Consolidated.

**Winchester Regional Airport Authority**  
**General Ledger Standard Income Report**  
 For The Period: 7/01/2014 Through: 11/30/2014  
 Selected Departments Consolidated

**Income**

	<b>11/30/2014 MTD</b>	<b>Year-To-Date</b>
40174500 Sale - Fuel	68,598.31	465,718.74
40174502 Sale - Merchandise	5.00	283.93
40174503 Sale - Oil	19.44	243.32
40174600 Rental Income	35,526.00	178,305.00
40174601 Income - Land Leases	1,541.00	18,669.00
40174617 Special & Misc Fees	0.00	4,876.50
40174618 Facility & Service Fees	2,315.00	7,230.00
40174899 Miscellaneous Revenue	707.52	3,135.80
40174900 Operating Appropriations	5,900.75	29,504.75
<b>Total Income:</b>	<b>114,613.02</b>	<b>707,967.04</b>

**Expense**

	<b>11/30/2014 MTD</b>	<b>Year-To-Date</b>
54140000 Cost - Fuel	43,879.82	322,790.95
54140002 Cost - Merchandise	4.47	48.60
54140003 Cost - Oil	14.25	179.14
54140004 Cost - Catering	134.57	217.26
61000000 Accrued Salaries	2,263.93	3,141.79
61001000 Salaries	36,234.56	180,027.56
61005000 Overtime/Holiday/Comp Pay	1,577.36	7,391.36
62000000 Accrued Leave - Fringe Benefit Expense	173.19	240.36
62001000 FICA	2,764.06	13,697.00
62002000 VSRS	3,844.46	19,100.82
62005000 Hospital/Medical Plans	6,725.88	33,629.40
62006000 Group Life Insurance	431.16	2,142.22
62011000 Worker's Compensation	1,412.72	7,007.90
63002000 Professional Svcs - Other	1,375.00	8,223.00
63004001 Outside Repairs & Maint Vehicle/Equip	33.00	619.92
63004003 Repair - Blgs & Grounds Outside Repairs	1,724.00	6,779.35
63005000 Maintenance Contracts	0.00	5,093.75
63005001 State Funded Maintenance Contracts	0.00	1,070.00
63010000 Contractual Services	2,269.63	11,373.65
65101000 Electrical Services	6,126.62	24,325.67
65102000 Heating Service	609.35	861.10
65103000 Water & Sewer Services	223.05	1,298.70
65204001 Postage Meter Expense	34.92	219.44
65204002 Telephones/Internet/TV Cable Expense	598.99	3,005.61
65302000 Fire/Property Insurance	1,002.92	5,014.56
65305000 Motor Vehicle Insurance	507.00	2,535.00
65307000 Public Officials Liability Ins	43.00	215.00
65308000 General Liability Insurance	1,541.66	7,749.99
65401000 Office Supplies	385.03	888.80
65405000 Janitorial Supplies	121.33	519.89
65407000 Repair/Maint Supplies	1,210.10	3,230.13
65408000 Vehicle/Equip - Parts/Supplies	299.02	1,496.46
65408001 Airport Vehicle Fuel	1,373.03	6,750.55
65413000 Operational Expense	85.77	536.07
65413001 Line Service Equipment	267.18	152.60
65413002 Security Materials & Supplies	0.00	37.00
65506000 Travel Expenses	0.00	1,372.72

Run: 1/13/2015  
1:56PM

**Winchester Regional Airport Authority**  
**General Ledger Standard Income Report**  
For The Period: 7/01/2014 Through: 11/30/2014  
Selected Departments Consolidated

Page: 2 of 2

	<u>11/30/2014 MTD</u>	<u>Year-To-Date</u>
65715000 Promotional Fund Expenses	0.00	25.00
65801000 Dues & Membership	0.00	164.00
65804000 Va Sales Tax Paid	0.00	14.97
69001000 Lease/Rent Of Equipment	1,811.08	16,339.60
69101000 Loan - VRA Bond	2,245.55	11,543.61
<b>Total Expense:</b>	<b>123,347.66</b>	<b>711,070.50</b>
<b>Net Income:</b>	<b>(8,734.64)</b>	<b>(3,103.46)</b>

Notes: Report Period: 7/01/2014 - 11/30/2014  
Selected Departments Consolidated:  
Operational Fund



# Winchester Regional Airport Authority

## General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2014 Through: 11/30/2014

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
<b>Income</b>								
40172404 State Operating Reimburse	1,387.39	0.00	(1,387.39)	-100.0%	7,493.70	0.00	(7,493.70)	-100.0%
40174500 Sale - Fuel	73,471.20	68,598.31	(4,872.89)	-6.6%	494,513.99	465,718.74	(28,795.25)	-5.8%
40174502 Sale - Merchandise	41.43	5.00	(36.43)	-87.9%	194.03	283.93	89.90	46.3%
40174503 Sale - Oil	50.20	19.44	(30.76)	-61.3%	666.62	243.32	(423.30)	-63.5%
40174600 Rental Income	35,252.00	35,526.00	274.00	0.8%	175,703.50	178,305.00	2,601.50	1.5%
40174601 Income - Land Leases	1,482.00	1,541.00	59.00	4.0%	18,215.00	18,669.00	454.00	2.5%
40174617 Special & Misc Fees	0.00	0.00	0.00	--.-%	7,649.98	4,876.50	(2,773.48)	-36.3%
40174618 Facility & Service Fees	1,020.00	2,315.00	1,295.00	127.0%	5,295.00	7,230.00	1,935.00	36.5%
40174899 Miscellaneous Revenue	767.09	707.52	(59.57)	-7.8%	3,484.03	3,135.80	(348.23)	-10.0%
40174900 Operating Appropriations	5,336.25	5,900.75	564.50	10.6%	26,681.25	29,504.75	2,823.50	10.6%
<b>Total Income:</b>	<b>118,807.56</b>	<b>114,613.02</b>	<b>(4,194.54)</b>	<b>-3.5%</b>	<b>739,897.10</b>	<b>707,967.04</b>	<b>(31,930.06)</b>	<b>-4.3%</b>
<b>Expense</b>								
54140000 Cost - Fuel	53,209.45	43,879.82	(9,329.63)	-17.5%	357,779.68	322,790.95	(34,988.73)	-9.8%
54140002 Cost - Merchandise	31.82	4.47	(27.35)	-86.0%	158.62	48.60	(110.02)	-69.4%
54140003 Cost - Oil	36.33	14.25	(22.08)	-60.8%	699.41	179.14	(520.27)	-74.4%
54140004 Cost - Catering	0.00	134.57	134.57	--.-%	350.17	217.26	(132.91)	-38.0%
61000000 Accrued Salaries	3,224.91	2,263.93	(960.98)	-29.8%	3,196.79	3,141.79	(55.00)	-1.7%
61001000 Salaries	35,089.32	36,234.56	1,145.24	3.3%	171,960.82	180,027.56	8,066.74	4.7%
61005000 Overtime/Holiday/Comp Pay	1,919.07	1,577.36	(341.71)	-17.8%	7,764.34	7,391.36	(372.98)	-4.8%
62000000 Accrued Leave - Fringe Ben	246.71	173.19	(73.52)	-29.8%	244.55	240.36	(4.19)	-1.7%
62001000 FICA	2,665.89	2,764.06	98.17	3.7%	12,940.30	13,697.00	756.70	5.8%
62002000 VSRS	3,996.70	3,844.46	(152.24)	-3.8%	19,586.36	19,100.82	(485.54)	-2.5%
62005000 Hospital/Medical Plans	6,808.20	6,725.88	(82.32)	-1.2%	34,041.00	33,629.40	(411.60)	-1.2%
62006000 Group Life Insurance	417.58	431.16	13.58	3.3%	2,046.42	2,142.22	95.80	4.7%
62011000 Worker's Compensation	1,316.08	1,412.72	96.64	7.3%	6,410.54	7,007.90	597.36	9.3%
63002000 Professional Svcs - Other	1,450.00	1,375.00	(75.00)	-5.2%	5,642.00	8,223.00	2,581.00	45.7%
63004001 Outside Repairs & Maint Ver	0.00	33.00	33.00	--.-%	1,175.03	619.92	(555.11)	-47.2%
63004003 Repair - Bigs & Grounds Out	920.18	1,724.00	803.82	87.4%	1,083.68	6,779.35	5,695.67	525.6%
63005000 Maintenance Contracts	0.00	0.00	0.00	--.-%	4,185.00	5,093.75	908.75	21.7%
63005001 State Funded Maintenance C	1,070.00	0.00	(1,070.00)	-100.0%	1,070.00	1,070.00	0.00	0.0%
63007000 Advertising	0.00	0.00	0.00	--.-%	128.70	0.00	(128.70)	-100.0%
63010000 Contractual Services	2,120.65	2,269.63	148.98	7.0%	11,230.17	11,373.65	143.48	1.3%
65101000 Electrical Services	5,406.55	6,126.62	720.07	13.3%	21,155.93	24,325.67	3,169.74	15.0%

# Winchester Regional Airport Authority

## General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2014 Through: 11/30/2014

### 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
65102000 Heating Service	471.53	609.35	137.82	29.2%	718.78	861.10	142.32	19.8%
65103000 Water & Sewer Services	190.65	223.05	32.40	17.0%	1,685.11	1,298.70	(386.41)	-22.9%
65204001 Postage Meter Expense	39.35	34.92	(4.43)	-11.3%	311.05	219.44	(91.61)	-29.5%
65204002 Telephones/Internet/TV Cab	872.98	598.99	(273.99)	-31.4%	2,344.15	3,005.61	661.46	28.2%
65302000 Fire/Property Insurance	754.00	1,002.92	248.92	33.0%	3,949.48	5,014.56	1,065.08	27.0%
65305000 Motor Vehicle Insurance	486.82	507.00	20.18	4.1%	2,565.88	2,535.00	(30.88)	-1.2%
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	1,583.34	1,541.66	(41.68)	-2.6%	7,828.76	7,749.99	(78.77)	-1.0%
65401000 Office Supplies	253.48	385.03	131.55	51.9%	1,434.53	888.80	(545.73)	-38.0%
65405000 Janitorial Supplies	143.29	121.33	(21.96)	-15.3%	653.39	519.89	(133.50)	-20.4%
65407000 Repair/Maint Supplies	155.49	1,210.10	1,054.61	678.2%	3,269.49	3,230.13	(39.36)	-1.2%
65407001 State Reimb - Repairs/Maint	1,387.39	0.00	(1,387.39)	-100.0%	3,735.28	0.00	(3,735.28)	-100.0%
65408000 Vehicle/Equip - Parts/Supplie	2,053.15	299.02	(1,754.13)	-85.4%	7,352.54	1,496.46	(5,856.08)	-79.6%
65408001 Airport Vehicle Fuel	1,237.61	1,373.03	135.42	10.9%	6,874.50	6,750.55	(123.95)	-1.8%
65410000 Employee Uniforms	0.00	0.00	0.00	---%	957.00	0.00	(957.00)	-100.0%
65413000 Operational Expense	(352.05)	85.77	437.82	---%	9.04	536.07	527.03	5830.0%
65413001 Line Service Equipment	0.00	267.18	267.18	---%	816.57	152.60	(663.97)	-81.3%
65413002 Security Materials & Supplies	45.00	0.00	(45.00)	-100.0%	327.60	37.00	(290.60)	-88.7%
65506000 Travel Expenses	0.00	0.00	0.00	---%	1,754.67	1,372.72	(381.95)	-21.8%
65715000 Promotional Fund Expenses	(231.00)	0.00	231.00	---%	8,596.24	25.00	(8,571.24)	-99.7%
65801000 Dues & Membership	(452.50)	0.00	452.50	---%	71.30	164.00	92.70	130.0%
65804000 Va Sales Tax Paid	0.00	0.00	0.00	---%	24.58	14.97	(9.61)	-39.1%
65806000 Snow Removal Contingency	1,350.36	0.00	(1,350.36)	-100.0%	1,350.36	0.00	(1,350.36)	-100.0%
69001000 Lease/Rent Of Equipment	4,788.63	1,811.08	(2,977.55)	-62.2%	24,057.15	16,339.60	(7,717.55)	-32.1%
69101000 Loan - VRA Bond	2,618.09	2,245.55	(372.54)	-14.2%	13,392.06	11,543.61	(1,848.45)	-13.8%
<b>Total Expense:</b>	<b>137,368.05</b>	<b>123,347.66</b>	<b>(14,020.39)</b>	<b>-10.2%</b>	<b>757,144.02</b>	<b>711,070.50</b>	<b>(46,073.52)</b>	<b>-6.1%</b>
<b>Net Income:</b>	<b>(18,560.49)</b>	<b>(8,734.64)</b>	<b>9,825.85</b>	<b>---%</b>	<b>(17,246.92)</b>	<b>(3,103.46)</b>	<b>14,143.46</b>	<b>---%</b>

Notes: Report Period: 7/01/2014 - 11/30/2014  
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
00000	003596	EASTERN AVIATION FUELS	2055627	11/14/2014		4017-081090-5414-000-000-	.00	23,434.50	5706	MERCHANDISE FOR RESALE	21175
						CHECK TOTAL		23,434.50			
00000	004447	J & J JANITORIAL &	4764-2014	11/14/2014		4017-081090-3010-000-000-	.00	1,698.33	5707	OTHER CONTRACTUAL SERVICES	21175
						CHECK TOTAL		1,698.33			
00000	005376	FLYNN MARK K	24	11/14/2014		4017-081090-3002-000-000-	.00	1,317.00	5713	PROFESSIONAL SERVICES	21175
						CHECK TOTAL		1,317.00			
00000	005874	ASCENT AVIATION GROUP INC	264989	11/14/2014		4017-081090-5414-000-000-	.00	23,727.49	5714	MERCHANDISE FOR RESALE	21175
						CHECK TOTAL		23,727.49			
00000	000134	FRED CO SANITATION	1041-A	11/14/2014		4017-081090-5103-000-000-	.00	97.88	674241	WATER & SEWAGE SERVICES	21175
00000	000134	FRED CO SANITATION	2894-A	11/14/2014		4017-081090-5103-000-000-	.00	86.89	674241	WATER & SEWAGE SERVICES	21175
00000	000134	FRED CO SANITATION	6-A-1	11/14/2014		4017-081090-5103-000-000-	.00	30.32	674241	WATER & SEWAGE SERVICES	21175
00000	000134	FRED CO SANITATION	657-A-6	11/14/2014		4017-081090-5103-000-000-	.00	34.27	674241	WATER & SEWAGE SERVICES	21175
						CHECK TOTAL		249.36			
00000	003903	AUSTIN ELECTRICAL	0012331-IN	11/14/2014		4017-081090-3005-000-000-	.00	1,070.00	674263	MAINTENANCE SERVICE CONTRACTS	21175
						CHECK TOTAL		1,070.00			
00000	008570	CAPITAL ONE COMMERCIAL	10/2014-4352	11/14/2014		4017-081090-5405-000-000-	.00	52.77	674280	JANITORIAL SUPPLIES	21175
						CHECK TOTAL		52.77			
						CLASS TOTAL		51,549.45			

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	10/31/2014	11/25/2014		4017-081090-3005-000-000-	.00	567.00	5752	MAINTENANCE SERVICE CONTRACTS	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-3010-000-000-	.00	575.28	5752	OTHER CONTRACTUAL SERVICES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5204-000-002-	.00	487.10	5752	TELEPHONE	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5204-000-002-	.00	46.73	5752	TELEPHONE	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5204-000-002-	.00	68.83	5752	TELEPHONE	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5401-000-000-	.00	35.84	5752	OFFICE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5401-000-000-	.00	92.50	5752	OFFICE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5405-000-000-	.00	175.86	5752	JANITORIAL SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	5.99	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	87.88	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	79.80	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	51.92	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	14.51	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	35.71	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5407-000-000-	.00	169.60	5752	REPAIR AND MAINTENANCE SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5408-000-000-	.00	82.73	5752	VEHICLE AND POWERED EQUIP SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5408-000-000-	.00	13.00	5752	VEHICLE AND POWERED EQUIP SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5413-000-000-	.00	137.34	5752	OTHER OPERATING SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5413-000-002-	.00	37.00	5752	SECURITY MATERIALS & SUPPLIES	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5414-000-000-	.00	50.71	5752	MERCHANDISE FOR RESALE	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5414-000-000-	.00	141.40	5752	MERCHANDISE FOR RESALE	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-5801-000-000-	.00	112.00	5752	DUES & MEMBERSHIP	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-9001-000-000-	.00	270.63	5752	LEASE/RENT OF EQUIPMENT	21180
00000	007822	BANK OF AMERICA N A	10/31/2014	11/25/2014		4017-081090-9001-000-000-	.00	168.00	5752	LEASE/RENT OF EQUIPMENT	21180
CHECK TOTAL								3,481.36			
CLASS TOTAL								3,481.36			

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	260882	11/26/2014		4017-081090-5408-000-001-	.00	784.01	5755	VEHICLE GAS-AIRPORT USE	21182
00000	000117	EMMART W H & SON INC	260883	11/26/2014		4017-081090-5408-000-001-	.00	2,039.70	5755	VEHICLE GAS-AIRPORT USE	21182
						CHECK TOTAL		2,823.71			
00000	005693	REZIN INC	3403	11/26/2014		4017-081090-3002-000-000-	.00	575.00	5765	PROFESSIONAL SERVICES	21182
						CHECK TOTAL		575.00			
00000	007066	RAPPAHANNOCK ELECTRIC	11392-A	11/26/2014		4017-081090-5101-000-000-	.00	2,222.35	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	124-A	11/26/2014		4017-081090-5101-000-000-	.00	210.64	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	15877-A	11/26/2014		4017-081090-5101-000-000-	.00	67.94	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	1805-A	11/26/2014		4017-081090-5101-000-000-	.00	170.86	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	22420-A	11/26/2014		4017-081090-5101-000-000-	.00	72.54	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	23783-A	11/26/2014		4017-081090-5101-000-000-	.00	212.19	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	5491-A	11/26/2014		4017-081090-5101-000-000-	.00	559.21	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	56480-A	11/26/2014		4017-081090-5101-000-000-	.00	146.16	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	63057-A	11/26/2014		4017-081090-5101-000-000-	.00	259.82	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	7594-A	11/26/2014		4017-081090-5101-000-000-	.00	150.13	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	76699-A	11/26/2014		4017-081090-5101-000-000-	.00	513.64	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	8871-A	11/26/2014		4017-081090-5101-000-000-	.00	45.66	5781	ELECTRICAL SERVICES	21182
00000	007066	RAPPAHANNOCK ELECTRIC	93561-A	11/26/2014		4017-081090-5101-000-000-	.00	166.58	5781	ELECTRICAL SERVICES	21182
						CHECK TOTAL		4,797.72			
00000	001474	WASHINGTON GAS -	2378-A	11/26/2014		4017-081090-5102-000-000-	.00	228.49	674697	HEATING SERVICES	21183
00000	001474	WASHINGTON GAS -	284-A	11/26/2014		4017-081090-5102-000-000-	.00	87.46	674697	HEATING SERVICES	21183
00000	001474	WASHINGTON GAS -	36469-A	11/26/2014		4017-081090-5102-000-000-	.00	189.59	674697	HEATING SERVICES	21183
00000	001474	WASHINGTON GAS -	4242-A	11/26/2014		4017-081090-5102-000-000-	.00	103.81	674697	HEATING SERVICES	21183
						CHECK TOTAL		609.35			
						CLASS TOTAL		8,805.78			

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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21711	003802	DELTA AIRPORT CONSULTANTS	1-14041	11/14/2014		4085-081030-8801-000-041-	.00	6,850.47	674261	ENVIRONMENTAL ASSESSMENT	21175	
21691	003802	DELTA AIRPORT CONSULTANTS	CA-2-11138	11/14/2014		4085-081030-8801-000-073-	.00	16,110.31	674261	REHAB & RELOCATE SOUTH APRON	21175	
CHECK TOTAL								22,960.78				
CLASS TOTAL								22,960.78				

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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21711	003802	DELTA AIRPORT CONSULTANTS	2-14041	11/26/2014		4085-081030-8801-000-041-	.00	5,894.64	674701	ENVIRONMENTAL ASSESSMENT	21182
21691	003802	DELTA AIRPORT CONSULTANTS	CA-3-11138	11/26/2014		4085-081030-8801-000-073-	.00	44,806.56	674701	REHAB & RELOCATE SOUTH APRON	21182
						CHECK TOTAL		50,701.20			
						CLASS TOTAL		50,701.20			