



WINCHESTER REGIONAL AIRPORT

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

Monthly Business Meeting AGENDA

The Winchester Regional Airport Authority will not meet for its regularly scheduled business meeting on Thursday, August 12, 2021 due to lack of quorum.

Winchester Regional Airport Authority
General Ledger Balance Sheet Report

As Of: 7/31/2021

Selected Departments Consolidated

Assets

10001011 Undeposited Receipts	62,551.41
10171010 Operating Cash In Bank	152,821.40
10171011 Petty Cash	500.00
10171080 Inventory - Fuel	58,503.16
10171082 Inventory - Merchandise	955.12
10171083 Inventory - Oil	832.39
10171084 Inventory - Automobile Gas/Airport Use	129.32
10171085 Inventory - Diesel Airport Use	(214.03)
10171090 Pre-Paid Insurance	20,107.80
10171094 Prepaid Postage	247.95
10171153 Accounts Receivable	54,560.76
10171160 Receivable Arrears Pay Deferred	8,319.64
10172002 VRS - Deferred Outflow	78,289.00
10172003 GLI Deferred Outflow	5,541.66
Total Assets:	443,145.58

Liabilities

20172003 Miscellaneous Balance	1,710.00
20172010 Amt Held For Employee Benefits	19,527.61
20172020 Accounts Payable - Operating Fund	155,448.01
20172021 Long-Term Notes	1,240,092.14
20172030 FUTA Liability	8,319.64
20172094 Accrued Leave & Fringes	66,392.74
20172201 VRS - Deferred Inflow	33,798.00
20172202 VRS - Pension Liability	173,967.41
20172203 GLI Deferred Inflow	3,201.15
20172204 GLI Net Pension Liability	34,699.48
20172804 Virginia State Sales Tax	45.44
Total Liabilities:	1,737,201.62

Equity

30000000 Current Earnings	35,876.25
Total Equity:	35,876.25
Total Liabilities and Equity:	1,773,077.87

Notes:

Selected Departments Consolidated:
WINCHESTER AVIATION

Winchester Regional Airport Authority
General Ledger Standard Income Report
For Fiscal Year Starting: 7/01/2021, Reporting Through: 7/31/2021
Selected Departments Consolidated

Income

	MTD 7/01-7/31/21	YTD 7/01-7/31/21
40174500 Sale - Fuel	162,714.14	162,714.14
40174502 Sale - Merchandise	40.00	40.00
40174503 Sale - Oil	58.63	58.63
40174600 Rental Income	51,442.33	51,442.33
40174617 Special Fees	550.00	550.00
40174618 Facility & Line Service Fees	7,823.00	7,823.00
40174899 Miscellaneous Revenue	16.57	16.57
40174900 Operating Appropriations	7,549.37	7,549.37
Total Income:	230,194.04	230,194.04

Expense

	MTD 7/01-7/31/21	YTD 7/01-7/31/21
54140000 Cost - Fuel	104,638.54	104,638.54
54140002 Cost - Merchandise	53.49	53.49
54140003 Cost - Oil	47.60	47.60
61001000 Salaries	45,403.61	45,403.61
61005001 Overtime Pay	895.68	895.68
62001000 FICA	3,359.83	3,359.83
62002000 VSRS	5,250.48	5,250.48
62005000 Hospital/Medical Plans	10,183.62	10,183.62
62005001 Retiree Health Ins	878.20	878.20
62006000 Group Life Insurance	613.44	613.44
62008000 Short/Long Disab	129.88	129.88
62011000 Worker's Compensation	1,542.47	1,542.47
63004001 Outside Repairs & Maint Vehicle/Equip	1,858.37	1,858.37
63004003 Repair - Blgs & Grounds Outside Repairs	150.00	150.00
63005000 Maintenance Contracts	1,880.85	1,880.85
63010000 Contractual Services	904.71	904.71
65204001 Postage Meter Expense	12.52	12.52
65204002 Telephones/Internet/TV Cable Expense	712.12	712.12
65302000 Fire/Property Insurance	1,133.00	1,133.00
65305000 Motor Vehicle Insurance	511.87	511.87
65307000 Public Officials Liability Ins	43.00	43.00
65401000 Office Supplies & Computers	117.64	117.64
65405000 Janitorial Supplies	264.74	264.74
65407000 Repair/Maint Parts & Supplies	85.57	85.57
65408000 Vehicle/Equip - Parts/Supplies	1,014.71	1,014.71
65408001 Airport Vehicle Fuel	1,315.15	1,315.15
65413002 Security Materials & Supplies	51.00	51.00
65506000 Travel Expenses	1,050.00	1,050.00
65715000 Promotional Fund Expenses	2,894.06	2,894.06
65801000 Dues & Membership	1,000.00	1,000.00
79001000 Lease/Rent Of Equipment	2,929.47	2,929.47
79101000 Loan - VRA Bond	3,392.17	3,392.17
Total Expense:	194,317.79	194,317.79
Net Income:	35,876.25	35,876.25

Run: 8/06/2021
8:43AM

Winchester Regional Airport Authority
General Ledger Standard Income Report
For Fiscal Year Starting: 7/01/2021, Reporting Through: 7/31/2021
Selected Departments Consolidated

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MTD 7/01-7/31/21 YTD 7/01-7/31/21

Notes: Report Period: 7/01/2021 - 7/31/2021
Selected Departments Consolidated:
(Un-Departmentalized)
WINCHESTER AVIATION

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2021 Through: 7/31/2021
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year	vs Last Year	Last Year	This Year	vs Last Year	vs Last Year
Income								
40172404 State Operating Reimburserr	1,140.00	0.00	(1,140.00)	-100.0%	1,140.00	0.00	(1,140.00)	-100.0%
40174500 Sale - Fuel	92,280.09	162,714.14	70,434.05	76.3%	92,280.09	162,714.14	70,434.05	76.3%
40174502 Sale - Merchandise	143.68	40.00	(103.68)	-72.2%	143.68	40.00	(103.68)	-72.2%
40174503 Sale - Oil	129.80	58.63	(71.17)	-54.8%	129.80	58.63	(71.17)	-54.8%
40174600 Rental Income	46,453.73	51,442.33	4,988.60	10.7%	46,453.73	51,442.33	4,988.60	10.7%
40174601 Income - Land Leases	1,951.00	0.00	(1,951.00)	-100.0%	1,951.00	0.00	(1,951.00)	-100.0%
40174617 Special Fees	0.00	550.00	550.00	--.-%	0.00	550.00	550.00	--.-%
40174618 Facility & Line Service Fees	3,553.33	7,823.00	4,269.67	120.2%	3,553.33	7,823.00	4,269.67	120.2%
40174899 Miscellaneous Revenue	139.08	16.57	(122.51)	-88.1%	139.08	16.57	(122.51)	-88.1%
40174900 Operating Appropriations	10,246.08	7,549.37	(2,696.71)	-26.3%	10,246.08	7,549.37	(2,696.71)	-26.3%
Total Income:	156,036.79	230,194.04	74,157.25	47.5%	156,036.79	230,194.04	74,157.25	47.5%
Expense								
54140000 Cost - Fuel	58,716.58	104,638.54	45,921.96	78.2%	58,716.58	104,638.54	45,921.96	78.2%
54140002 Cost - Merchandise	463.95	53.49	(410.46)	-88.5%	463.95	53.49	(410.46)	-88.5%
54140003 Cost - Oil	106.12	47.60	(58.52)	-55.1%	106.12	47.60	(58.52)	-55.1%
61001000 Salaries	40,682.00	45,403.61	4,721.61	11.6%	40,682.00	45,403.61	4,721.61	11.6%
61005001 Overtime Pay	1,403.10	895.68	(507.42)	-36.2%	1,403.10	895.68	(507.42)	-36.2%
62001000 FICA	3,008.27	3,359.83	351.56	11.7%	3,008.27	3,359.83	351.56	11.7%
62002000 VSRS	4,666.26	5,250.48	584.22	12.5%	4,666.26	5,250.48	584.22	12.5%
62005000 Hospital/Medical Plans	10,091.78	10,183.62	91.84	0.9%	10,091.78	10,183.62	91.84	0.9%
62005001 Retiree Health Ins	862.44	878.20	15.76	1.8%	862.44	878.20	15.76	1.8%
62006000 Group Life Insurance	545.18	613.44	68.26	12.5%	545.18	613.44	68.26	12.5%
62008000 Short/Long Disab	90.66	129.88	39.22	43.3%	90.66	129.88	39.22	43.3%
62011000 Worker's Compensation	1,389.71	1,542.47	152.76	11.0%	1,389.71	1,542.47	152.76	11.0%
63004001 Outside Repairs & Maint Ver	0.00	1,858.37	1,858.37	--.-%	0.00	1,858.37	1,858.37	--.-%
63004003 Repair - Blgs & Grounds Out	0.00	150.00	150.00	--.-%	0.00	150.00	150.00	--.-%
63005000 Maintenance Contracts	1,197.00	1,880.85	683.85	57.1%	1,197.00	1,880.85	683.85	57.1%
63010000 Contractual Services	0.00	904.71	904.71	--.-%	0.00	904.71	904.71	--.-%
65102000 Heating Service	47.14	0.00	(47.14)	-100.0%	47.14	0.00	(47.14)	-100.0%
65204001 Postage Meter Expense	16.30	12.52	(3.78)	-23.2%	16.30	12.52	(3.78)	-23.2%
65204002 Telephones/Internet/TV Cabl	1,313.65	712.12	(601.53)	-45.8%	1,313.65	712.12	(601.53)	-45.8%
65302000 Fire/Property Insurance	1,169.38	1,133.00	(36.38)	-3.1%	1,169.38	1,133.00	(36.38)	-3.1%
65305000 Motor Vehicle Insurance	508.13	511.87	3.74	0.7%	508.13	511.87	3.74	0.7%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2021 Through: 7/31/2021
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year		Last Year	This Year	vs Last Year	
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	43.00	43.00	0.00	0.0%
65308000 General Liability Insurance	1,573.50	0.00	(1,573.50)	-100.0%	1,573.50	0.00	(1,573.50)	-100.0%
65401000 Office Supplies & Computers	217.70	117.64	(100.06)	-46.0%	217.70	117.64	(100.06)	-46.0%
65405000 Janitorial Supplies	221.18	264.74	43.56	19.7%	221.18	264.74	43.56	19.7%
65407000 Repair/Maint Parts & Supplie	1,763.12	85.57	(1,677.55)	-95.1%	1,763.12	85.57	(1,677.55)	-95.1%
65408000 Vehicle/Equip - Parts/Supplie	90.75	1,014.71	923.96	1018.1%	90.75	1,014.71	923.96	1018.1%
65408001 Airport Vehicle Fuel	621.86	1,315.15	693.29	111.5%	621.86	1,315.15	693.29	111.5%
65413000 Operational Expense	138.06	0.00	(138.06)	-100.0%	138.06	0.00	(138.06)	-100.0%
65413001 Line Service Equipment	332.28	0.00	(332.28)	-100.0%	332.28	0.00	(332.28)	-100.0%
65413002 Security Materials & Supplies	0.00	51.00	51.00	--.-%	0.00	51.00	51.00	--.-%
65506000 Travel Expenses	0.00	1,050.00	1,050.00	--.-%	0.00	1,050.00	1,050.00	--.-%
65715000 Promotional Fund Expenses	89.50	2,894.06	2,804.56	3133.6%	89.50	2,894.06	2,804.56	3133.6%
65801000 Dues & Membership	1,042.00	1,000.00	(42.00)	-4.0%	1,042.00	1,000.00	(42.00)	-4.0%
79001000 Lease/Rent Of Equipment	2,620.10	2,929.47	309.37	11.8%	2,620.10	2,929.47	309.37	11.8%
79101000 Loan - VRA Bond	3,696.14	3,392.17	(303.97)	-8.2%	3,696.14	3,392.17	(303.97)	-8.2%
Total Expense:	138,726.84	194,317.79	55,590.95	40.1%	138,726.84	194,317.79	55,590.95	40.1%
Net Income:	17,309.95	35,876.25	18,566.30	107.3%	17,309.95	35,876.25	18,566.30	107.3%

Notes: Report Period: 7/01/2021 - 7/31/2021
Selected Departments Consolidated:
WINCHESTER AVIATION

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003339	TRUCK PARTS UNLIMITED INC	6/21-9920	7/30/2021	Y	4017-081090-5407-000-000-	.00	45.00	16813	REPAIR AND MAINTENANCE SUPPLIES	22037
00000	003339	TRUCK PARTS UNLIMITED INC	6/21-9920	7/30/2021	Y	4017-081090-5408-000-000-	.00	452.55	16813	VEHICLE AND POWERED EQUIP SUPPLIES	22037
						CHECK TOTAL		497.55			
00000	003596	TITAN AVIATION FUELS	3449872	7/30/2021	N	4017-081090-5414-000-000-	.00	19,205.61	16814	MERCHANDISE FOR RESALE	22036
00000	003596	TITAN AVIATION FUELS	3452418	7/30/2021	N	4017-081090-5414-000-000-	.00	19,747.47	16814	MERCHANDISE FOR RESALE	22036
00000	003596	TITAN AVIATION FUELS	R3447665	7/30/2021	N	4017-081090-9001-000-000-	.00	2,091.10	16814	LEASE/RENT OF EQUIPMENT	22036
						CHECK TOTAL		41,044.18			
00000	004484	BRYAN MICHAEL L	9477-AIRPORT	7/30/2021	Y	4017-081090-3002-000-000-	.00	8,496.00	16816	PROFESSIONAL SERVICES	22037
						CHECK TOTAL		8,496.00			
00000	001355	XEROX FINANCIAL SERVICES	2711790	7/30/2021	N	4017-081090-9001-000-000-	.00	199.37	713321	LEASE/RENT OF EQUIPMENT	22036
						CHECK TOTAL		199.37			
						CLASS TOTAL		50,237.10			

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	06/30/2021	7/23/2021	Y	4017-081090-3002-000-000-	.00	11,175.00	16795	PROFESSIONAL SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-3005-000-000-	.00	1,765.00	16795	MAINTENANCE SERVICE CONTRACTS	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-3005-000-001-	.00	1,200.00	16795	STATE FUNDED MAINTENANCE CONTRACTS	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-3010-000-000-	.00	270.70	16795	OTHER CONTRACTUAL SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5101-000-000-	.00	4,174.62	16795	ELECTRICAL SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	39.01	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	79.14	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	27.88	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	58.10	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	20.45	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	38.14	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5102-000-000-	.00	60.05	16795	HEATING SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5103-000-000-	.00	61.79	16795	WATER & SEWAGE SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5103-000-000-	.00	365.38	16795	WATER & SEWAGE SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5103-000-000-	.00	206.71	16795	WATER & SEWAGE SERVICES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5204-000-002-	.00	561.33	16795	TELEPHONE	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5204-000-002-	.00	117.08	16795	TELEPHONE	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5204-000-002-	.00	38.40	16795	TELEPHONE	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5401-000-000-	.00	70.66	16795	OFFICE SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5401-000-000-	.00	40.00	16795	OFFICE SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5405-000-000-	.00	24.45	16795	JANITORIAL SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5405-000-000-	.00	66.93	16795	JANITORIAL SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5405-000-000-	.00	22.99	16795	JANITORIAL SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5407-000-000-	.00	89.98	16795	REPAIR AND MAINTENANCE SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5407-000-000-	.00	39.44	16795	REPAIR AND MAINTENANCE SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5407-000-000-	.00	12.98	16795	REPAIR AND MAINTENANCE SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	5.00	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	156.00	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	88.53	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	168.89	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	20.40	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	91.46	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	183.05	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	433.50	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5408-000-000-	.00	1,261.38	16795	VEHICLE AND POWERED EQUIP SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5413-000-000-	.00	55.00	16795	OTHER OPERATING SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5413-000-000-	.00	44.34	16795	OTHER OPERATING SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5413-000-000-	.00	394.67	16795	OTHER OPERATING SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5413-000-000-	.00	36.36	16795	OTHER OPERATING SUPPLIES	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5413-000-001-	.00	40.92	16795	LINE SERVICE EQUIPMENT	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5414-000-000-	.00	138.84	16795	MERCHANDISE FOR RESALE	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5414-000-000-	.00	228.99	16795	MERCHANDISE FOR RESALE	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5715-000-000-	.00	30.00	16795	PROMOTIONAL FUND	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-5801-000-000-	.00	250.00	16795	DUES & MEMBERSHIP	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-9001-000-000-	.00	89.00	16795	LEASE/RENT OF EQUIPMENT	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-9001-000-000-	.00	248.00	16795	LEASE/RENT OF EQUIPMENT	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4017-081090-9001-000-000-	.00	114.00	16795	LEASE/RENT OF EQUIPMENT	22034
CHECK TOTAL								24,704.54			
CLASS TOTAL								24,704.54			

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	002408	TREASURER OF VA	220000008590	7/16/2021	N	4017-081090-5307-000-000-	.00	516.00	16743	PUBLIC OFFICIALS LIABILITY INS.	22031
						CHECK TOTAL		516.00			
00000	002707	QUARLES ENERGY SERVICES &	6/21-1585	7/16/2021	Y	4017-081090-5408-000-001-	.00	644.13	16744	VEHICLE GAS-AIRPORT USE	22032
						CHECK TOTAL		644.13			
00000	003596	TITAN AVIATION FUELS	AC3443759	7/16/2021	Y	4017-081090-5414-000-000-	.00	23.42	16748	MERCHANDISE FOR RESALE	22032
00000	003596	TITAN AVIATION FUELS	3441867	7/16/2021	Y	4017-081090-5414-000-000-	.00	19,314.53	16748	MERCHANDISE FOR RESALE	22032
00000	003596	TITAN AVIATION FUELS	3442201	7/16/2021	Y	4017-081090-5414-000-000-	.00	19,321.82	16748	MERCHANDISE FOR RESALE	22032
00000	003596	TITAN AVIATION FUELS	3446052	7/16/2021	Y	4017-081090-5414-000-000-	.00	31,807.21	16748	MERCHANDISE FOR RESALE	22032
						CHECK TOTAL		70,466.98			
00000	004068	VACORP	79644	7/16/2021	N	4017-081090-5302-000-000-	.00	13,596.00	16751	FIRE INSURANCE	22031
00000	004068	VACORP	79644	7/16/2021	N	4017-081090-5305-000-000-	.00	6,142.00	16751	MOTOR VEHICLE INSURANCE	22031
						CHECK TOTAL		19,738.00			
						CLASS TOTAL		91,365.11			

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	4TH QTR-FY21A	7/12/2021	Y	4017-081090-5804-000-000-	.00	19.33	16726	TAXES-FED, EXCISE & STATE	22030
						CHECK TOTAL		19.33			
						CLASS TOTAL		19.33			

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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22669	008338	KEE CONSTRUCTION SERVICES	3-WRA	7/30/2021	Y	4085-081030-8801-000-056-	.00	383,903.10	16838	RENOVATE GEN. AVIA. TERM.-CONST.	22037
						CHECK TOTAL		383,903.10			
						CLASS TOTAL		383,903.10			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4085-081030-8001-000-000-	.00	2,359.00	16795	MACHINERY & EQUIPMENT	22034
00000	007822	BANK OF AMERICA N A	06/30/2021	7/23/2021	Y	4085-081030-8801-000-056-	.00	752.52	16795	RENOVATE GEN. AVIA. TERM.-CONST.	22034
CHECK TOTAL								3,111.52			
CLASS TOTAL								3,111.52			

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
22670	003802	DELTA AIRPORT CONSULTANTS	CAS-17046	7/16/2021	Y	4085-081030-8801-000-056-	.00	32,997.98	16749	RENOVATE GEN. AVIA. TERM.-CONST.	22032
22512	003802	DELTA AIRPORT CONSULTANTS	13-18120	7/16/2021	Y	4085-081030-8801-000-172-	.00	32,905.00	16749	TAXIWAY A RELOCATION-PHASE 1 DEMO	22032
CHECK TOTAL								65,902.98			
22700	011739	ABCOM TECHNICAL SERVICES	2000507210	7/16/2021	Y	4085-081030-8801-000-202-	.00	43,373.06	16788	NEW GA TERINAL BLDG-DESIGN	22032
CHECK TOTAL								43,373.06			
CLASS TOTAL								109,276.04			

**Winchester Regional
Airport
Fuel Gallons Sold**

TOTAL GALLONS OF FUEL PRODUCTS SOLD														Increase / (Decrease) Over Prior Year	
Fiscal Year	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Over/ (Short)
July	42,724	29,277	31,814	36,654	18,673	19,778	15,431	17,079	22,444	16,418	17,148	16,387	27,251	37,307	10,056
August	36,611	26,159	24,324	34,261	19,755	17,900	15,552	18,267	15,699	14,004	19,439	16,288	21,866	0	(21,866)
September	36,983	29,081	27,575	6,733	19,177	20,136	20,680	15,485	15,028	15,144	14,945	16,702	22,699	0	(22,699)
October	40,344	36,999	32,623	5,658	17,645	20,085	21,535	19,072	20,578	18,087	15,493	14,337	25,904	0	(25,904)
November	28,282	26,294	26,193	4,599	25,527	13,361	12,474	12,393	14,097	14,811	13,661	16,949	19,467	0	(19,467)
December	24,216	23,396	19,468	9,701	17,367	11,706	9,372	14,146	8,887	12,882	10,971	17,011	20,432	0	(20,432)
January	20,456	21,370	23,108	16,610	21,208	10,443	7,351	7,376	8,787	12,195	7,379	10,876	13,342	0	(13,342)
February	18,250	15,900	23,091	19,477	11,316	8,987	7,587	7,877	13,733	11,535	7,446	13,093	13,696	0	(13,696)
March	28,433	23,362	29,594	17,122	13,238	12,287	6,922	9,384	10,481	13,095	10,289	10,318	19,029	0	(19,029)
April	29,187	31,277	23,299	16,214	14,214	13,910	13,692	11,735	11,976	14,175	14,410	7,982	24,392	0	(24,392)
May	26,908	31,700	29,507	28,509	21,282	13,669	13,077	12,943	14,980	17,472	15,470	11,491	27,458	0	(27,458)
June	35,972	34,248	30,783	21,605	19,214	18,127	11,742	21,351	19,781	20,428	13,723	21,693	38,897	0	(38,897)
Total	368,366	329,063	321,378	217,142	218,618	180,388	155,414	167,106	176,468	180,246	160,374	173,127	274,433	37,307	(237,126)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY																						
Fiscal Year	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Increase/(Decrease)		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	Jet-A	AVGAS	TRUCK	SARA
July	14,211	5,567	10,055	5,376	11,415	5,664	16,445	5,999	11,582	4,836	12,272	4,876	10,970	5,417	17,156	10,095	27,905	9,402	10,749	(693)	5,250	4,152
August	13,172	4,728	9,768	5,784	11,580	6,687	9,409	6,290	8,899	5,105	14,622	4,817	10,336	5,952	12,549	9,317					0	
September	12,525	7,611	14,310	6,370	8,504	6,981	8,887	6,141	10,140	5,004	11,723	3,222	10,719	5,983	12,181	10,518					0	
October	13,605	6,480	16,647	4,888	13,265	5,807	13,788	6,790	13,242	4,845	12,090	3,403	8,306	6,031	15,257	10,647					0	
November	9,002	4,359	8,970	3,504	8,532	3,861	9,389	4,708	10,929	3,882	10,780	2,881	11,903	5,046	10,449	9,018					0	
December	8,751	2,955	6,174	3,198	10,515	3,631	5,854	3,033	9,143	3,739	7,835	3,136	12,129	4,882	13,143	7,289					0	
January	8,348	2,095	5,436	1,915	5,191	2,185	6,334	2,453	9,686	2,509	5,413	1,966	6,699	4,177	7,454	5,888					0	
February	6,063	2,924	5,543	2,044	5,604	2,273	9,983	3,750	9,232	2,303	5,476	1,970	8,864	4,229	9,007	4,689					0	
March	9,523	2,764	4,555	2,367	6,604	2,780	7,050	3,431	9,071	4,024	7,379	2,910	4,927	5,391	11,118	7,911					0	
April	8,757	5,153	8,498	5,194	7,476	4,259	8,157	3,819	10,462	3,713	9,805	4,605	4,396	3,586	15,446	8,946					0	
May	8,749	4,920	6,813	6,264	9,216	3,727	11,397	3,583	12,977	4,495	11,461	4,009	4,590	6,901	17,423	10,035					0	
June	11,976	6,151	7,088	4,654	15,519	5,832	14,852	4,929	12,771	7,657	8,325	5,398	12,592	9,101	28,544	10,353					0	
Total	124,682	55,706	103,857	51,557	113,421	53,685	121,545	54,923	128,134	52,112	117,181	43,193	106,431	66,696	169,727	104,706	27,905	9,402	10,749	(693)	5,250	4,152