



Warren County Memorial Airport

48 West Airport Road

McMinnville, Tennessee 37110

Phone: (931) 668-7050 Email: airport@warrencountyttn.gov

**Quarterly Report to the Warren County Commission
For the Commission Meeting Monday, December 16th, 2024
(Prepared 12/6/24)**

Dear County Commissioners,

Total sales in the last quarter were 12.6% over the previous quarter, and contribution was up 9.2%. This was due partly to an increase in avgas fuel sales by MTSU training aircraft. MTSU's fuel supplier is having trouble getting them fuel, and MTSU is purchasing quite a bit here in the meantime. Jet fuel sales were up from the last quarter but down from a year ago. Of the thirty-seven surrounding general aviation airports, we usually rank around the eighth lowest in both avgas and jet fuel. Activity and sales usually decline during the next three winter months. I have attached our usual operating reports.

Your Airport Commission has finalized the design of a pole barn maintenance building for our tractors and other groundskeeping equipment. Once we occupy the building, we will free up two t-hangars for rental. We expect to publish a request for bids in the next few weeks with the goal of completing the building by May.

Last quarter the airport saw a good deal of community involvement with the airport. In October five of our local pilots made seventeen flights carrying Hurricane Helene relief supplies to airports in East Tennessee and western North Carolina. On November 16th, the local EAA chapter held their last fly-in breakfast of the season. Over fifty planes flew to our airport, and the chapter served approximately 175 meals. And on that same Saturday in November, EAA volunteer pilots took twenty kids between the ages of 7 to 17 up for their first ride in a small aircraft. The fly-in breakfasts will resume next March and continue to be on the third Saturday of the month through next fall. And again, on election day, our airport terminal building served as a polling place.

Please let me know if you have any questions or concerns. And you are always welcome to visit and have a tour.

Respectfully submitted,

Jim Dyer,
Director

Warren County Memorial Airport
September - November, 2024 Quarterly Sales Report

12/05/24

Revised 12/05/24												
							This Quarter Totals		Previous Quarter Totals		Quarter Last Year	
	Sep-24		Oct-24		Nov-24		Sept-Nov 2024		June-August 2024		June-August 2023	
Item	Sales Qty	Sales \$	Sales Qty	Sales \$	Sales Qty	Sales \$	Sales Qty	Sales \$	Sales Qty	Sales \$	Sales Qty	Sales \$
Hangar Revenue	50	10,148.00	10,274.00	10,022.00	51	10,274.00	10375	30,444.00	150	\$ 30,444.00	146	\$ 28,761.00
Tie Down Revenue	1	58.00	116.00	116	2	116	119	290.00	7	\$ 468.00	6	\$ 420.00
Community Hangar Revenue	6	2,626.00	2,649.00	2,718.00	7	2,649.00	2662	7,993.00	16	\$ 7,492.00	14	\$ 6,648.00
Miscellaneous Revenue	0	-	0	-	0	0.00	0	-	-	\$ -	0	\$ -
AVGAS	1,597.60	8,155.27	3,871.28	19,482.80	4,168.74	20,927.02	9,637.62	48,565.09	7,485.90	\$ 38,758.65	6,491.71	\$ 35,488.28
JET A	2,960.69	13,685.45	721	3,293.55	2,305.74	10,537.32	5,987.43	27,516.32	5,487.00	\$ 25,875.11	7,567.00	\$ 39,478.21
Oil Sales	20	194.56	51	537.17	40	402.72	111	1,134.45	85	\$ 895.66	121	\$ 1,564.64
Miscellaneous Sales	9	418.00	14	1,150.00	1	161	24	1,729.00	3	\$ 67.00	44.5	\$ 1,547.66
Discounts Given	2	(235.65)	22	\$ (679.97)	1	\$ (149.84)	25	(1,065.46)	3	\$ (482.24)	2	\$ (359.04)
Total Sales		\$35,049.63		\$36,639.55		\$44,917.22		\$116,606.40		\$103,518.18		\$113,548.75
	Sep-24		Oct-24		Nov-24		Sept-Nov 2024		June-August 2024		June-August 2023	
Contribution from rent		\$12,832.00		\$12,856.00		\$13,039.00		\$ 38,727.00		\$ 38,404.00		\$ 35,829.00
Contribution from Fuel Sales		\$ 4,394.30		\$ 3,106.05		\$ 6,452.91		\$ 13,953.26		\$ 9,850.74		\$ 12,442.43
Total Contribution		\$17,226.30		\$15,962.05		\$19,491.91		\$ 52,680.26		\$ 48,254.74		\$ 48,271.43
	Fuel Sales	\$21,840.72		\$22,776.35		\$31,464.34		\$ 76,081.41		\$ 64,633.76		\$ 74,966.49
	Margin	\$ 4,394.30		\$ 3,106.05		\$ 6,452.91		\$ 13,953.26		\$ 9,850.74		\$ 12,442.43
	Margin %	20.12%		13.64%		20.51%		18.34%		15.24%		16.60%

WCMA Accounts Receivable Aging Report

As of 11/30/2024

Cutomer w/credits	0-30	31-60	61-90	91+	Net Total
ALL-O-K'Sions, LLC	317.00	-	-	-	317.00
Barrett, Jerry	191.00	-	-	-	191.00
Black Crow Aviation	3,228.26	-	-	-	3,228.26
Blackford, Mr. Ryan	249.00	-	-	-	249.00
Bottoms, Dwight	191.00	-	-	-	191.00
Bouldin Aviation,LLC	191.00	-	-	-	191.00
Bowman, Bill	191.00	-	-	-	191.00
Central Oil Company, LLC	249.00	-	-	-	249.00
Conover, Rodney	440.00	21.00	-	-	461.00
Corley, Michael	249.00	-	-	-	249.00
Cornelius, Charlie	35.00	-	-	-	35.00
Cripps, Jason	-	(90.97)	-	-	(90.97)
Dunlap, Paul	54.00	-	-	-	54.00
Dunn, Chris	196.00	-	-	-	196.00
EAA Chapter 1700	53.00	-	-	-	53.00
Foutch, Lucas	191.00	-	-	-	191.00
Hancock, Tim	191.00	-	-	-	191.00
Henley, Brett	(2,000.00)	-	-	(302.20)	(2,302.20)
Heusinkveld, Kevin	342.00	-	-	-	342.00
Java Medical Group	(776.20)	-	-	-	(776.20)
Kimbrough, Dan	191.00	-	-	-	191.00
Meyers, Marty	-	-	-	(163.00)	(163.00)
Miller, Tim	-	-	(174.00)	-	(174.00)
Murphy, Richard	93.00	22.00	-	-	115.00
Pegasus Aviation	1,737.10	-	-	-	1,737.10
Rashid, Shahn	58.00	113.00	-	-	171.00
RWF, LLC	-	-	-	(953.55)	(953.55)
Stones River Aviation	450.00	-	-	-	450.00
Sun South Aviation	172.00	-	-	-	172.00
Tate, Jim	191.00	-	-	-	191.00
Thaxton, Travis	(43.87)	-	-	-	(43.87)
Transients, Account	456.62	-	-	0.38	457.00
Trussler/Nester, Leslie/Gary	-	-	(65.36)	-	(65.36)
Wilcox, John	126.00	126.00	-	-	252.00
Wilson, Marc P	693.00	-	-	-	693.00
Woodside, Jeremy	196.00	-	-	-	196.00
Zessin, Blake	126.00	-	-	-	126.00
Zigmont, David	171.00	8.00	-	-	179.00
Total	8,398.91	199.03	(239.36)	(1,418.37)	6,940.21
Cutomer w/o credits	0-30	31-60	61-90	91+	Net Total
ALL-O-K'Sions, LLC	317.00	-	-	-	317.00
Barrett, Jerry	191.00	-	-	-	191.00
Black Crow Aviation	3,228.26	-	-	-	3,228.26
Blackford, Mr. Ryan	249.00	-	-	-	249.00
Bottoms, Dwight	191.00	-	-	-	191.00
Bouldin Aviation,LLC	191.00	-	-	-	191.00
Bowman, Bill	191.00	-	-	-	191.00
Central Oil Company, LLC	249.00	-	-	-	249.00
Conover, Rodney	440.00	21.00	-	-	461.00
Corley, Michael	249.00	-	-	-	249.00
Cornelius, Charlie	35.00	-	-	-	35.00
Dunlap, Paul	54.00	-	-	-	54.00
Dunn, Chris	196.00	-	-	-	196.00
EAA Chapter 1700	53.00	-	-	-	53.00
Foutch, Lucas	191.00	-	-	-	191.00
Hancock, Tim	191.00	-	-	-	191.00
Heusinkveld, Kevin	342.00	-	-	-	342.00
Kimbrough, Dan	191.00	-	-	-	191.00
Murphy, Richard	93.00	22.00	-	-	115.00
Pegasus Aviation	1,737.10	-	-	-	1,737.10
Rashid, Shahn	58.00	113.00	-	-	171.00
Stones River Aviation	450.00	-	-	-	450.00
Sun South Aviation	172.00	-	-	-	172.00
Tate, Jim	191.00	-	-	-	191.00
Transients, Account	456.62	-	-	0.38	457.00
Wilcox, John	126.00	126.00	-	-	252.00
Wilson, Marc P	693.00	-	-	-	693.00
Woodside, Jeremy	196.00	-	-	-	196.00
Zessin, Blake	126.00	-	-	-	126.00
Zigmont, David	171.00	8.00	-	-	179.00
	11,218.98	290.00	-	0.38	11,509.36

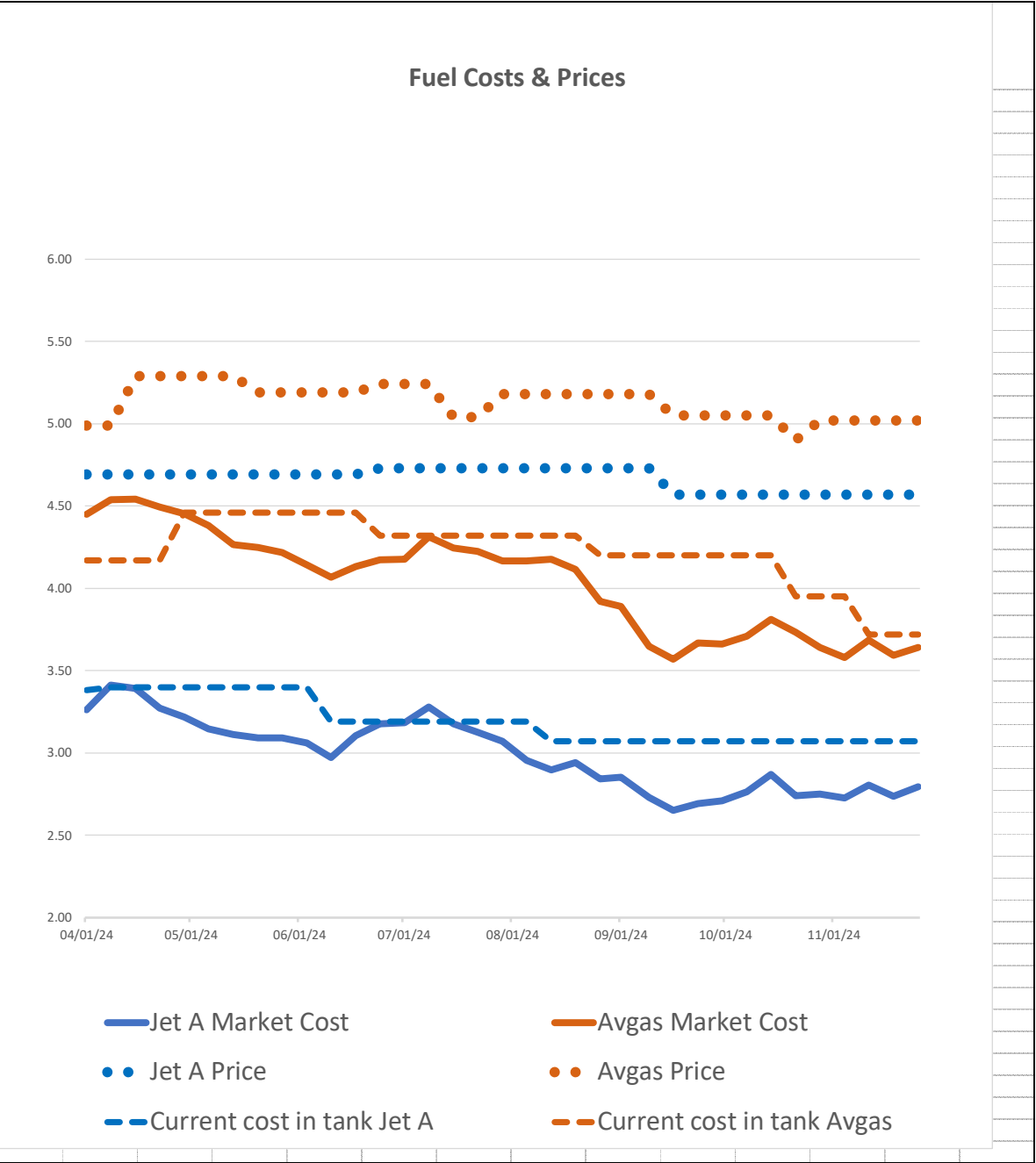
Warren County Memorial Airport
Spending vs. Budget Report
As of End of November, 2024

Prepared 12/02/2024

	YTD 11/30/2024								
Fund #	Account Name	Budgeted	Amount Spent YTD	Amount Spent This Month	Amount Encumbered	Total Spent and Encumbered	Funds Available	% of YR	% of Budget Spent or Encumbered
101	County Official/ Administrative Officer	-68,040.00	26,149.20	7,471.20		26,149.20	-41,890.80	41.66%	38.43%
161	Secretary	-34,199.20	14,435.64	3,953.82		14,435.64	-19,763.56	41.66%	42.21%
167	Maintenance Personnel	-84,601.60	34,422.59	9,158.79		34,422.59	-50,179.01	41.66%	40.69%
169	Part-time Personnel	-39,577.00	15,853.68	4,569.32		15,853.68	-23,723.32	41.66%	40.06%
187	Overtime Pay	-1,710.20				0.00	-1,710.20	41.66%	0.00%
189	Other Salaries & Wages	0.00	-2,720.72	0.00		-2,720.72	-2,720.72	41.66%	0.00%
201	Social Security	-17,271.00	6,611.79	1,898.03		6,611.79	-10,659.21	41.66%	38.28%
204	State Retirement	-22,791.00	8,928.40	2,521.50		8,928.40	-13,862.60	41.66%	39.18%
207	Medical Insurance	0.00	1,799.58	599.86		1,799.58	1,799.58		
210	Unemployment Compensation	0.00	6.04	3.19		6.04	6.04		
307	Communication	-5,300.00	1,517.19	332.32		1,517.19	-3,782.81	41.66%	28.63%
317	Data Processing Services	-9,800.00	4,054.00	295.00	4,450.00	8,504.00	-1,296.00	41.66%	86.78%
335	Maintenance and Repair Services Bldg	-20,000.00	3,433.29	328.30	1,258.28	4,691.57	-15,308.43	41.66%	23.46%
355	Travel	-5,500.00	940.27	940.27	0.00	940.27	-4,559.73	41.66%	17.10%
418	Equipment And Machinery Parts	-23,000.00	3,501.38	2,508.82	5,481.04	8,982.42	-14,017.58	41.66%	39.05%
425	Gasoline (Avgas and Jet A for sale)	-270,000.00	81,206.16	16,690.17	2,791.26	83,997.42	-186,002.58	41.66%	31.11%
435	Office Supplies	-4,000.00	942.96	280.02	0.00	942.96	-3,057.04	41.66%	23.57%
452	Utilities	-36,000.00	10,187.70	1,516.36		10,187.70	-25,812.30	41.66%	28.30%
499	Other Supplies And Materials	-10,000.00	3,297.76	0.00	1,568.44	4,866.20	-5,133.80	41.66%	48.66%
506	Liability Insurance	-9,500.00	7,458.00	0.00		7,458.00	-2,042.00	41.66%	78.51%
599	Other Charges	-162,000.00	6,253.50	5,678.50	555.00	6,808.50	-155,191.50	41.66%	4.20%
702	Airport Improvement	-514,500.00	12,800.00	12,800.00	0.00	12,800.00	-501,700.00	41.66%	2.49%
707	Building Improvements	-14,800.00				0.00	-14,800.00	41.66%	0.00%
717	Maintenance Equipment	0.00				0.00	0.00		
719	Office Equipment	-1,400.00	1,144.06	169.00	0.00	1,144.06	-255.94	41.66%	81.72%
	Totals	-1,353,990.00	242,222.47	71,714.47	16,104.02	258,326.49	-1,095,663.51	41.66%	19.08%
	Monthly Spending								
	Irregular Spending								
	Above Expected Spending								
	Expected Spending								

Titan Fuel Price Notices and WCMA Prices
As of 12/01/2024

Date	Jet A Market Cost	Avgas Market Cost	Jet A Cost + frt	Avgas Cost + frt	Jet A Price	Avgas Price	Current cost in tank Jet A	Current cost in tank Avgas
04/01/24	3.2616570	4.4502940	3.4317	4.6203	4.69	4.99	3.38	4.17
04/08/24	3.4134150	4.5409630	3.5834	4.7110	4.69	4.99	3.40	4.17
04/15/24	3.3925080	4.5402020	3.5625	4.7102	4.69	5.29	3.40	4.17
04/22/24	3.2707700	4.4940680	3.4408	4.6641	4.69	5.29	3.40	4.17
04/29/24	3.2175540	4.4521350	3.3876	4.6221	4.69	5.29	3.40	4.46
05/06/24	3.1449910	4.3801120	3.3150	4.5501	4.69	5.29	3.40	4.46
05/13/24	3.1121010	4.2640360	3.2821	4.4340	4.69	5.29	3.40	4.46
05/20/24	3.0890530	4.2467710	3.2591	4.4168	4.69	5.19	3.40	4.46
05/27/24	3.0922340	4.2162210	3.2622	4.3862	4.69	5.19	3.40	4.46
06/03/24	3.0599140	4.1405480	3.2299	4.3105	4.69	5.19	3.40	4.46
06/10/24	2.9705360	4.0672550	3.1405	4.2373	4.69	5.19	3.19	4.46
06/17/24	3.1044180	4.1315150	3.2744	4.3015	4.69	5.19	3.19	4.46
06/24/24	3.1767010	4.1729030	3.3467	4.3429	4.73	5.24	3.19	4.32
07/01/24	3.1823430	4.1776490	3.3523	4.3476	4.73	5.24	3.19	4.32
07/08/24	3.2778990	4.3132380	3.4479	4.4832	4.73	5.24	3.19	4.32
07/15/24	3.1773810	4.2459110	3.3474	4.4159	4.73	5.04	3.19	4.32
07/22/24	3.1260450	4.2238240	3.2960	4.3938	4.73	5.04	3.19	4.32
07/29/24	3.0706880	4.1668060	3.2407	4.3368	4.73	5.18	3.19	4.32
08/05/24	2.9549120	4.1664660	3.1249	4.3365	4.73	5.18	3.19	4.32
08/12/24	2.8955130	4.1748480	3.0655	4.3448	4.73	5.18	3.07	4.32
08/19/24	2.9421280	4.1134090	3.1121	4.2834	4.73	5.18	3.07	4.32
08/26/24	2.8409960	3.9193490	3.0110	4.0893	4.73	5.18	3.07	4.20
09/01/24	2.8511590	3.8885790	3.0212	4.0586	4.73	5.18	3.07	4.20
09/09/24	2.7286860	3.6456880	2.8987	3.8157	4.73	5.18	3.07	4.20
09/16/24	2.6518770	3.5708000	2.8219	3.7408	4.57	5.05	3.07	4.20
09/23/24	2.6908490	3.6691700	2.8608	3.8392	4.57	5.05	3.07	4.20
09/30/24	2.7101170	3.6611900	2.8801	3.8312	4.57	5.05	3.07	4.20
10/07/24	2.7614930	3.7090850	2.9315	3.8791	4.57	5.05	3.07	4.20
10/14/24	2.8700270	3.8110770	3.0400	3.9811	4.57	5.05	3.07	4.20
10/21/24	2.7405270	3.7324720	2.9105	3.9025	4.57	4.90	3.07	3.95
10/28/24	2.7501700	3.6414640	2.9202	3.8115	4.57	5.02	3.07	3.95
11/04/24	2.7256220	3.5785240	2.8956	3.7485	4.57	5.02	3.07	3.95
11/11/24	2.8044070	3.6834370	2.9744	3.8534	4.57	5.02	3.07	3.72
11/18/24	2.7359450	3.5910280	2.9059	3.7610	4.57	5.02	3.07	3.72
11/25/24	2.7921830	3.6395830	2.9622	3.8096	4.57	5.02	3.07	3.72
	0.06	0.05	0.06	0.05	0.00	0.00		
	2%	1%	2%	1%	0%	0%		



Area Fuel Prices

As of	12/2/2024								
Avgas Rank	Airport	City		Avgas		Jet A	Jet Rank		
1	THA	Tullahoma		\$4.29		\$4.20	4	x	37110
2	3M7	Lafayette	AS	\$4.39	AS	\$3.89	1	x	37215
7	0A3	Smithville		\$4.70		\$3.90	2	x	37091
4	SYI	Shelbyville		\$4.78		\$4.60	9	x	37321
3	BGF	Wincheste	AS	\$4.95	FS	\$4.63	10	x	42167
9	GHM	Centerville	AS	\$4.95	AS	\$5.25	25	x	37343
29	0M3	Hohenwald		\$4.98				x	
17	2M2	Lawrenceb	AS	\$4.99	AS	\$5.05	22	x	
8	RNC	McMinnville		\$5.02		\$4.57	8	x	
5	LUG	Lewisburg		\$5.10	FS	\$5.00	19	x	
14	UOS	Sewanee		\$5.10				x	
37	RKW	Rockwood		\$5.15		\$6.50	34	x	
10	0M5	Waverly	AS	\$5.23	AS	\$4.42	5	x	
25	2A1	Jameston	PS	\$5.24				x	
23	APT	Jasper		\$5.25		\$4.75	12	x	
11	EKQ	Monticello		\$5.25		\$4.95	14	x	
6	SRB	Upper Cumberland		\$5.35	FS	\$4.18	3	x	
13	M91	Springfield		\$5.40		\$5.05	21	x	
12	CKV	Clarksville		\$5.41	FS	\$4.97	15	x	
19	4M7	Russellville	AS	\$5.50	AS	\$4.50	6	x	
16	FGU	Collegedale		\$5.50		\$5.35	26	x	
22	FYM	Fayetteville	AS	\$5.54		\$4.50	7	x	
20	M02	Dickson	PS	\$5.59	PS	\$4.90	13	x	
18	DCU	Decatur		\$5.60		\$5.95	31	x	
30	GZS	Pulaski	FS	\$5.68	FS	\$4.74	11	x	
26	CSV	Crossville	AS	\$5.75	FS	\$4.99	16	x	
24	K24	Russell Co	AS	\$5.75		\$5.55	29	x	
33	MRC	Columbia	FS	\$5.79	FS	\$5.11	23	x	
5.6	MDQ	Madison Ex	FS	\$5.80	FS	\$6.20	32	x	
21	TZV	Tompkinsville		\$5.80				x	
28	2A0	Dayton		\$5.85		\$5.50	28	x	
15	MBT	Murfreesboro		\$5.86	FS	\$5.22	24	x	
34	BWG	Bowling Green		\$5.89	FS	\$4.99	18	x	
36	GLW	Glasgow		\$5.99		\$5.55	30	x	
31	XNX	Gallatin		\$6.09	FS	\$4.99	17	x	
35	8A3	Livingston	AS	\$6.23	AS	\$5.00	20	x	
32	M54	Lebanon	FS	\$6.25	FS	\$6.25	33	37854	
38	JWN	Nashville John Tune		\$6.49	FS	\$5.49	27	x	

Warren County Memorial Airport Runway Operations by Month November 2024

[illegible]

**Warren County Airport Project Update Report
As of December 1st, 2024**

- 1.) Runway 5 Obstacle Clearing Project (Locally Funded)
 - a. The appraisals are finished, and Mr. Born has a copy of each.
- 2.) Airfield Lighting Project
 - a. The Aeronautics Division Has officially closed the grant.
- 3.) New Maintenance Building
 - a. At the December meeting Stantec will present the plans for the maintenance building for the Commission's review.
- 4.) Airport Layout Plan Project
 - a. Stantec continues to work on the project. They have nothing to present this month.
- 5.) Runway 05 Obstacle Removal Study Project; TDOT Grant
 - a. Ronnie Canups and Jim Dyer are working on the grant application for submittal in December.