

**GLYNN COUNTY AIRPORT COMMISSION**  
**MONTHLY FINANCIAL REPORTS AS OF DECEMBER 31, 2017**

	Current			Year to Date			YTD	Variance to	%	Notes	Total Budget	Projected Funds	Projected Funds
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget			FY17/18	Uncollected	Collected
<b>OPERATING REVENUES:</b>													
FIXED LEASE REVENUE						1,202,116.10	1,157,902.42	44,213.68	104%		2,347,875.00	1,145,758.90	51.20%
AERONAUTICAL	105,603.37	13,960.30	119,563.67	653,622.43	120,360.49								
NON AERONAUTICAL	20,388.03	35,962.94	56,350.97	122,327.18	305,806.00								
VARIABLE LEASE REVENUE	14,041.41	39,873.59	53,915.00	88,945.33	119,875.14	208,820.47	204,769.96	4,050.51	102%		401,860.00	193,039.53	51.96%
PFC COLLECTIONS	0.00	0.00	0.00	(24,000.00)	0.00	(24,000.00)	66,725.00	(90,725.00)	-36%		143,667.00	167,667.00	-16.71%
MISCELLANEOUS	4,213.68	381.01	4,594.69	33,677.49	3,036.15	36,713.64	68,499.65	(31,786.01)	54%		122,413.00	85,699.36	29.99%
<b>TOTAL OPERATING REVENUES</b>	<b>144,246.49</b>	<b>90,177.84</b>	<b>234,424.33</b>	<b>874,572.43</b>	<b>549,077.78</b>	<b>1,423,650.21</b>	<b>1,497,897.03</b>	<b>(74,246.82)</b>	<b>95%</b>		<b>3,015,815.00</b>	<b>1,592,164.79</b>	<b>47.21%</b>
<b>NON-OPERATING REVENUES:</b>													
INTEREST	13.39	8.92	22.31	75.39	50.26	125.65	157.50	(31.85)	80%		315.00	189.35	100.00%
LEO/SEO	5,000.00	0.00	5,000.00	30,824.40	0.00	30,824.40	29,900.02	924.38	103%		59,800.00	28,975.60	51.55%
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		0.00	0.00	0.00%
REBILLABLE REVENUE	0.00	60.00	60.00	83.36	570.00	653.36	10,083.00	(9,429.64)	6%		15,166.00	14,512.64	4.31%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	9,999.98	(9,999.98)	0%		20,000.00	20,000.00	0.00%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>5,013.39</b>	<b>68.92</b>	<b>5,082.31</b>	<b>30,983.15</b>	<b>620.26</b>	<b>31,603.41</b>	<b>50,140.50</b>	<b>(18,537.09)</b>	<b>63%</b>		<b>95,281.00</b>	<b>63,677.59</b>	<b>33.17%</b>
<b>TOTAL REVENUES</b>	<b>149,259.88</b>	<b>90,246.76</b>	<b>239,506.64</b>	<b>905,555.58</b>	<b>549,698.04</b>	<b>1,455,253.62</b>	<b>1,548,037.53</b>	<b>(92,783.91)</b>	<b>94.01%</b>		<b>3,111,096.00</b>	<b>1,655,842.38</b>	<b>46.78%</b>
<b>OPERATING EXPENSES:</b>													
PERSONNEL	80,295.29	35,035.65	115,330.94	522,076.29	217,479.95	739,556.24	728,948.08	\$10,608.16	101%		1,457,896.00	718,339.76	50.73%
LEO	8,536.80	0.00	8,536.80	50,135.40	0.00	50,135.40	48,090.00	\$2,045.40	104%		96,180.00	46,044.60	52.13%
ADMINISTRATIVE EXPENSES	32,661.90	21,774.60	54,436.50	132,180.81	88,120.54	220,301.35	248,392.50	(\$28,091.15)	89%		496,884.00	276,582.65	44.34%
MAINTENANCE	30,133.15	9,263.28	39,396.43	166,272.51	41,523.25	207,795.76	248,465.48	(\$40,669.72)	84%		496,931.00	289,135.24	41.82%
SAFETY/OPS AND SECURITY	352.41	0.00	352.41	6,619.54	1,024.00	7,643.54	22,875.00	(\$15,231.46)	33%		45,750.00	38,106.46	16.71%
UTILITIES	19,638.57	2,656.66	22,295.23	106,037.43	16,872.63	122,910.06	140,886.06	(\$17,976.00)	87%		281,772.00	158,861.94	43.62%
REBILLABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	50.02	(\$50.02)	0%		0.00	0.00	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>171,618.12</b>	<b>68,730.19</b>	<b>240,348.31</b>	<b>983,321.98</b>	<b>365,020.37</b>	<b>1,348,342.35</b>	<b>1,437,707.14</b>	<b>(\$89,364.79)</b>	<b>93.78%</b>		<b>2,875,413.00</b>	<b>1,527,070.65</b>	<b>46.89%</b>
<b>NET OPERATING INCOME</b>	<b>(22,358.24)</b>	<b>21,516.57</b>	<b>(841.67)</b>	<b>(77,766.40)</b>	<b>184,677.67</b>	<b>106,911.27</b>	<b>110,330.39</b>	<b>(3,419.12)</b>			<b>235,683.00</b>	<b>128,771.73</b>	<b>45.36%</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

02/20/18

As of December 31, 2017

Accrual Basis

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R3 · Restricted PFC	222,864.46
1002-R4 · Restricted Grant Reimb funds (For projects associated with airp...	142,882.00
1002 · Cash, Checking - Other	595,549.50
Total 1002 · Cash, Checking	961,295.96
Total Checking/Savings	961,395.96
Accounts Receivable	
1020 · Accounts Receivable	823,873.06
1025-F · Contributions Receivable FED	-25,828.94
1025-S · Contributions Receivable STATE	-102,668.39
Total Accounts Receivable	695,375.73
Other Current Assets	
1040 · Prepaid Insurance (Prepaid Insurance Policies)	53,492.68
1042 · Prepaid Salaries/Wages - Firema	18,177.38
1043 · Prepaid Taxes - Fireman	4,819.50
1046 · Less Retainage	-15,819.87
Total Other Current Assets	60,669.69
Total Current Assets	1,717,441.38
<b>Fixed Assets</b>	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equip	209,963.64
1103 · Vehicles	1,166,471.91
1104 · Mobile Machinery and Equipment	561,327.47
1105 · Stationary Machinery & Equipmen	57,030.33
1106 · Security Equipment (Security Equipment)	1,056.08
1401 · Land - Brunswick (Deeded from County)	65,734.46
1403 · Improvements - Brunswick (Deeded from County)	11,262,642.78
1404 · Buildings - Brunswick	12,928,874.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	32,115,110.72
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1 (Gulfstream)	12,750.00
14073 · Upgrade Obsolete HVAC System Ch (\$23,533)	21,053.00
14074 · Replace Faulty Gate Controller	7,285.00
14075 · Kubota Backhoe Purchase	50,248.00
14076 · Utility Truck	32,500.00
165C · North MRO Expansion Constructio	5,424,041.83
166D-36 · (166) 13001836 Master Plan	
166-F36 · Federal (CFDA 20.106 3-13-0018-36 \$643,962)	560,464.14
166-L36 · Local (163 \$30,550)	31,136.81
166-S36 · GDOT (AP015-9000-52 \$35,501.00)	31,136.89
Total 166D-36 · (166) 13001836 Master Plan	622,737.84
168C · East GA Reloc Const	
168C-F · 313001838 (Federal Expenditure)	782,873.20
168C-FI · 313001839 (East GA Construction FY18)	18,128.46
168C-L · 168C Local (Bond Share)	226,809.46
168C-S · AP0179000-57 (State Expenditure)	45,291.06
168C-SI · AP0189000-58	3,736.75
Total 168C · East GA Reloc Const	1,076,838.93
168D · East General Aviation Relocatio (BOND FUNDED GLYNN COUNTY)	613,530.00

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169D-37 · 3130018-37 Environ N&E Apron	
169-F · Federal (CFDA 20.106 313001837 \$25,000 )	24,336.91
169-L · Local (169 \$1,500)	2,704.09
Total 169D-37 · 3130018-37 Environ N&E Apron	27,041.00
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	7,900,913.60
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	533,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	14,560,521.51
1607 · Capital Improvement Projec- SSI	
1047 · (1047) Obst Eval & Removal 2013 (FAA made changes to their regulati...	29,108.00
1059 · SSI Annex Improvements (Former Low Country Candle Bldg Maint Sh...	1,506.22
16070 · ATC Comm/RTR Project (2016/2017)	8,000.00
16077 · SSI 17/18 10677 CTAF Record Sys	6,550.00
16078 · HVAC Rpl - Emergency Annex/Vaul (Emergency replacement SSI Ann...	9,000.00
16079 · ICOM Radios	1,160.42
16080 · 18B Obstruction Survey 2017	30,715.00
163C · RW 16-34 Rehab Phase 1 Const	
163C1F · Federal AP0159021-54 90% Part 1 (CFDA 20.106 AP015-9021-54 \$...	243,314.09
163CL2 · LOCAL #163 25% PART 2 LAND FUND (300,377 )	302,562.06
163CS1 · GDOT AP0159021-54 5% Part 1 (163 \$13,137.58 MATCHING FOR ...	13,517.44
163CS2 · GDOT AP0159021-54 75% PART 2 (AP015-9021-54 \$901,131.42 )	907,392.39
163L1 · Local #163 5% Part 1 (163 \$300,377 MATCHING FOR STATE PORTI...	35,707.45
Total 163C · RW 16-34 Rehab Phase 1 Const	1,502,493.43
171D-55 · Airfield Electrical Design	
171D-L · LOCAL	0.90
Total 171D-55 · Airfield Electrical Design	0.90
201 · Airfield Electrical Const AP-55 (Trinity \$312,021)	
2012A-F · Airfld Elec Federal AP-55 90% (\$120,178 Part 2A)	120,169.81
2012A-L · Airfld Elec Local Part 2A (Local Matching \$6,676)	6,676.10
2012A-S · Airfld Elec Part 2A AP-55 5% (PART 2A \$6,677)	6,676.09
2012B-L · Airfld Elc Part 2B Land Fund (Local Land Fund \$54,685.18)	67,496.68
2012B-S · Airfld Elc Part 2B State 75%	202,490.07
Total 201 · Airfield Electrical Const AP-55 (Trinity \$312,021)	403,508.75
202 · Rwy 16-34 Rehab Phase 2 Const	
202L · Rwy 16-34 Rehab P2 Const Land F (Local Portion)	123,130.11
202S · Rwy 16-34 Rehab P2 State AP55	369,390.34
Total 202 · Rwy 16-34 Rehab Phase 2 Const	492,520.45
Total 1607 · Capital Improvement Projec- SSI	2,484,563.17
1801 · Master Plans/Noise Studies	631,819.23
1901 · Accumulated Depreciation	-52,264,355.70
1902 · Accumulated Amortization	-631,819.23
Total Fixed Assets	52,766,421.33
Other Assets	
1049 · Deferred Outflows Pension	30,605.88
Total Other Assets	30,605.88
<b>TOTAL ASSETS</b>	<b>54,514,468.59</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of December 31, 2017

	Dec 31, 17
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	91,252.14
2002 · Accounts Payable - Glynn County	106,560.53
2003 · Accounts Payable - CIP	2,975.94
<b>Total 2000 · Accounts Payable</b>	<b>200,788.61</b>
<b>Total Accounts Payable</b>	<b>200,788.61</b>
<b>Other Current Liabilities</b>	
2001.1 · N/P-Acme Auto Leasing, LLC S/T	4,626.07
2004 · Unearned Income	24,621.23
2005 · Retainage Payable	14,295.84
2006 · Accrued Vacation	111,451.51
2007 · Accrued Payroll Taxes	1,288.87
2008 · Accrued Payroll	11,975.35
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	
2010-Gu · Adv. Rental Credits -Gulfstream (Gulfstream Specific)	25,500.00
<b>Total 2010 · Advanced Rental Credits ST</b>	<b>25,500.00</b>
2011 · Accrued Pension	1,543.41
2013 · Property Transaction Dep/Exp	
Acorn Ridge, LLC	2,500.00
Brumbach Parcel C	-2,555.00
Busby & Young	250.00
Eagle Solar	2,000.00
Elegant Outdoors	-1,650.00
EOP Motor Amend 2017	1,528.00
Gulfstream West End Hangar 2017	-1,986.00
Island Aviation Detailing	2,000.00
Island Vet Seaside Assign 2017	-1,460.00
Knight, Ernie	2,500.00
Manning FBO Lease 2017	-1,696.00
Manning Parcel C (Brumit Assig)	654.00
Rich Products Amend 2017	598.00
S&K Air Sublease 2017	1,644.60
South GA Aviation Lease 2017	1,724.60
Southern Star	826.00
Walker, Bill	556.00
Webb & Collins/Bone Dry 2017	1,162.80
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>8,597.00</b>
2021 · Net Pension Liability	68,272.30
<b>Total Other Current Liabilities</b>	<b>276,343.39</b>
<b>Total Current Liabilities</b>	<b>477,132.00</b>
<b>Long Term Liabilities</b>	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	245,260.02
2110 · Advance Rental Credits LT - Other	-25,500.00
<b>Total 2110 · Advance Rental Credits LT</b>	<b>219,760.02</b>
2111 · Deferred Revenue	104,911.64
2112 · Deferred Pension Inflows of Res ( )	20,271.00
<b>Total Long Term Liabilities</b>	<b>344,942.66</b>
<b>Total Liabilities</b>	<b>822,074.66</b>

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GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

02/20/18

As of December 31, 2017

Accrual Basis

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	Dec 31, 17
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,052,238.71
3000 · Opening Bal Equity - Other	28,271.75
Total 3000 · Opening Bal Equity	-2,023,966.96
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital (Contributed Capital)	53,115,893.25
3105 · Capital Contributed to Others	-149,107.29
Net Income	-587,151.26
Total Equity	53,692,393.93
TOTAL LIABILITIES & EQUITY	54,514,468.59

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**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

	Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 - Non-Operating Income</b>							
4001 - Interest Income (Interest Income)	22.31	26.25	85.0%	125.65	157.50	79.8%	315.00
4003 - Sale of Assets	0.00	1,666.67	0.0%	0.00	9,999.98	0.0%	20,000.00
4005 - LEO Reimbursement	5,000.00	4,983.33	100.3%	30,824.40	29,900.02	103.1%	59,800.00
4214 - Rebillable Revenues	80.00	1,680.50	3.6%	653.36	10,083.00	6.5%	20,166.00
<b>Total 4000 - Non-Operating Income</b>	<b>5,082.31</b>	<b>8,356.75</b>	<b>60.8%</b>	<b>31,603.41</b>	<b>50,140.50</b>	<b>63.0%</b>	<b>100,281.00</b>
<b>4200 - Operating Income</b>							
<b>FIXED LEASE REVENUE</b>							
4204 - Land Rental	93,380.25	108,513.00	86.1%	658,420.29	650,178.00	101.3%	1,314,067.00
4205 - Building Rental	59,630.38	56,027.00	106.4%	356,279.05	336,162.00	106.0%	672,426.00
4206 - Terminal Space Rental							
4206.1 - Airline Terminal Rental	5,315.61	7,244.28	73.4%	40,141.42	42,072.28	95.4%	85,538.00
4206.2 - Concessions (Vehicle)	13,286.54	17,412.00	76.3%	105,008.87	104,951.00	100.1%	227,687.00
4206.3 - FBO Sponsored Air Tours	0.00	0.00	0.0%	0.00	2,077.14	0.0%	2,613.00
4206.4 - Ground Transportation	780.00	517.00	147.0%	4,640.00	3,102.00	149.6%	6,204.00
4206 - Terminal Space Rental - Other	3,541.86	3,280.00	108.0%	22,651.16	19,360.00	117.0%	39,340.00
<b>Total 4206 - Terminal Space Rental</b>	<b>22,904.01</b>	<b>28,453.28</b>	<b>80.5%</b>	<b>172,441.45</b>	<b>171,562.42</b>	<b>100.5%</b>	<b>361,382.00</b>
<b>Total FIXED LEASE REVENUE</b>	<b>175,914.64</b>	<b>192,993.28</b>	<b>91.2%</b>	<b>1,187,140.79</b>	<b>1,157,902.42</b>	<b>102.5%</b>	<b>2,347,875.00</b>
<b>MISCELLANEOUS</b>							
4201 - Contract Services	566.41	2,458.58	23.0%	10,213.55	14,751.52	69.2%	29,503.00
4208 - Misc Operating Income	555.28	917.00	60.6%	5,695.87	21,803.00	26.1%	29,213.00
4209 - Gate Cards/Security Badges	-75.00	16.67	-449.9%	-75.00	99.98	-75.0%	200.00
4211 - Advertising Display Income	2,051.20	3,132.00	65.5%	13,410.95	24,301.00	55.2%	44,604.00
4215 - Vending (Vending machines)	5.08	12.48	40.7%	50.36	63.20	79.7%	621.00
4216 - Finance Charges	0.00	94.80	0.0%	-78.30	894.60	-11.3%	766.00
4218 - Fuel Resale	1,491.72	2,141.24	69.7%	7,496.21	6,786.35	110.5%	12,506.00
<b>Total MISCELLANEOUS</b>	<b>4,594.69</b>	<b>8,772.77</b>	<b>52.4%</b>	<b>36,713.64</b>	<b>68,499.65</b>	<b>53.6%</b>	<b>117,413.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 - Landing Fees							
4202.1 - Non Passenger Landing Fees	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
4202.2 - Passenger Airline Landing Fees	5,954.02	5,360.48	111.1%	36,314.59	31,825.95	114.1%	66,368.00
<b>Total 4202 - Landing Fees</b>	<b>5,954.02</b>	<b>5,368.81</b>	<b>110.9%</b>	<b>36,314.59</b>	<b>31,875.97</b>	<b>113.9%</b>	<b>66,468.00</b>
4207 - Fuel Flow Fees	8,052.39	7,081.56	113.7%	52,595.74	40,044.87	131.3%	81,914.00
4217 - Parking Rentals	14,774.00	1,975.00	748.1%	24,915.60	24,270.00	102.7%	36,320.00
4220 - FBO Concession Fees							
4220.1 - FBO Concession Bal % Business	11,182.60	4,249.09	262.7%	26,137.91	25,494.54	102.5%	50,989.08
4220.2 - FBO Minimum Rental	13,971.39	13,847.40	100.9%	83,831.34	83,084.60	100.9%	166,169.00
<b>Total 4220 - FBO Concession Fees</b>	<b>25,134.59</b>	<b>18,096.49</b>	<b>138.9%</b>	<b>109,969.85</b>	<b>108,579.14</b>	<b>101.3%</b>	<b>217,158.08</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>53,915.00</b>	<b>32,521.86</b>	<b>165.8%</b>	<b>223,795.78</b>	<b>204,769.98</b>	<b>109.3%</b>	<b>401,860.08</b>
4212 - PFC	0.00	11,940.00	0.0%	-24,000.00	66,725.00	-36.0%	143,667.00
<b>Total 4200 - Operating Income</b>	<b>234,424.33</b>	<b>246,227.91</b>	<b>95.2%</b>	<b>1,423,650.21</b>	<b>1,497,897.05</b>	<b>95.0%</b>	<b>3,010,815.08</b>
<b>Total Income</b>	<b>239,506.64</b>	<b>254,584.66</b>	<b>94.1%</b>	<b>1,455,253.62</b>	<b>1,548,037.55</b>	<b>94.0%</b>	<b>3,111,096.08</b>
<b>Gross Profit</b>	<b>239,506.64</b>	<b>254,584.66</b>	<b>94.1%</b>	<b>1,455,253.62</b>	<b>1,548,037.55</b>	<b>94.0%</b>	<b>3,111,096.08</b>
<b>Expense</b>							
<b>5000 - Personnel Expenses</b>							
1042.00 - Prepaid Salaries/Wages -Fireman	0.00	3,756.50	0.0%	0.00	22,539.00	0.0%	45,078.00
5001 - Salaries & Wages	81,210.95	85,245.41	95.3%	519,659.38	511,472.54	101.6%	1,022,945.00
5002 - Employee Benefits	15,418.08	16,459.58	93.7%	92,508.48	98,757.52	93.7%	197,515.00
5003 - Payroll Taxes	5,690.90	7,759.08	73.3%	39,916.46	46,554.52	85.7%	93,109.00
5004 - Pension Plan	7,672.79	8,270.75	92.8%	49,184.02	49,824.50	99.1%	99,249.00
5005 - Temporary Help	5,338.22	0.00	100.0%	38,287.90	0.00	100.0%	0.00
5015 - Security Payroll	8,538.80	8,015.00	106.5%	50,135.40	48,090.00	104.3%	96,180.00
<b>Total 5000 - Personnel Expenses</b>	<b>123,867.74</b>	<b>129,506.32</b>	<b>95.6%</b>	<b>789,691.64</b>	<b>777,038.08</b>	<b>101.6%</b>	<b>1,554,076.00</b>
<b>6000 - Administrative Expenses</b>							
6001 - Events/Meetings/Hospitality							
6001.10 - Water Cooler Rentals	0.00	62.08	0.0%	116.93	372.52	31.4%	745.00
6001.11 - Beverages	0.00	23.33	0.0%	135.95	140.02	97.1%	280.00
6001.12 - Coffee Rental and Supplies	0.00	70.83	0.0%	1,012.48	425.02	238.2%	850.00
6001.13 - Employee Luncheon	174.80	83.33	209.8%	529.91	500.02	106.0%	1,000.00
6001.14 - Sponsored Functions & Event Att	867.03	700.00	95.3%	4,036.89	4,200.00	96.1%	8,400.00
6001.15 - Passenger Coffee and Supplies	0.00	0.00	0.0%	805.00	0.00	100.0%	0.00

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

	Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>Total 6001 - Events/Meetings/Hospitality</b>	<b>841.83</b>	<b>939.57</b>	<b>89.6%</b>	<b>6,637.16</b>	<b>5,637.58</b>	<b>117.7%</b>	<b>11,275.00</b>
<b>6002 - Travel (Travel and Entertainment)</b>							
6002.10 - Administration & Finance	0.00	681.25	0.0%	2,526.85	4,087.50	61.9%	8,175.00
6002.11 - Airport Promotional Event Trave	0.00	166.67	0.0%	0.00	999.98	0.0%	2,000.00
6002.12 - Facilities and Maintenance BQK	400.00	580.83	68.9%	800.56	3,485.02	33.0%	6,970.00
6002.13 - General Travel Executive Direct	0.00	666.67	0.0%	2,843.29	3,999.98	71.1%	8,000.00
6002.14 - Local Travel Mileage Reimbursent	235.61	150.00	157.1%	563.27	900.00	62.6%	1,800.00
6002.15 - Facilities and Operations SSI	1,017.29	266.67	381.5%	7,487.64	1,599.98	468.0%	3,200.00
6002.16 - Real Estate & IT	0.00	433.33	0.0%	3,425.85	2,600.02	131.8%	5,200.00
6002.17 - Operations, BQK	2,522.01	266.67	945.7%	8,302.09	1,599.98	518.9%	3,200.00
6002.18 - Manager Development	0.00	291.67	0.0%	0.00	1,749.98	0.0%	3,500.00
6002.20 - Reference Materials	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
<b>Total 6002 - Travel (Travel and Entertainment)</b>	<b>4,174.91</b>	<b>3,512.09</b>	<b>118.9%</b>	<b>25,951.56</b>	<b>21,072.46</b>	<b>123.2%</b>	<b>42,145.00</b>
<b>6003 - Subscriptions, Dues, Prof Organ</b>							
6003.10 - AAAE	275.00	114.58	240.0%	1,425.00	687.52	207.3%	1,375.00
6003.12 - Airport License and Other Dues	0.00	16.67	0.0%	200.00	99.98	200.0%	200.00
6003.13 - AOPA Annual Dues	80.00	11.50	695.7%	80.00	69.00	115.9%	138.00
6003.14 - Brunswick News	0.00	13.33	0.0%	132.67	80.02	165.8%	160.00
6003.15 - Brunswick Rotary Club	480.00	166.67	288.0%	1,055.00	999.98	105.5%	2,000.00
6003.16 - Brunswick Rotary Club Events	0.00			150.00			
6003.17 - Chamber of Commerce	210.00	46.67	450.0%	1,940.00	279.98	692.9%	560.00
6003.19 - EAA	0.00	12.08	0.0%	138.00	72.52	190.3%	145.00
6003.20 - GAA (S)	0.00	154.17	0.0%	240.00	924.98	25.9%	1,850.00
6003.21 - Georgia County Clerk's Assoc	0.00	2.08	0.0%	0.00	12.52	0.0%	25.00
6003.22 - Georgia (FL) Times Union	51.24	35.00	146.4%	307.44	210.00	146.4%	420.00
6003.23 - Georgia Trend	0.00	2.00	0.0%	0.00	12.00	0.0%	24.00
6003.24 - GGFOA	0.00	8.33	0.0%	50.00	50.02	100.0%	100.00
6003.25 - Misc	0.00	14.17	0.0%	170.00	84.98	200.0%	170.00
6003.26 - SEC AAAE Annual Dues	35.00	2.92	1,198.6%	35.00	17.48	200.2%	35.00
6003.29 - SIRUS XM	0.00	22.50	0.0%	220.55	135.00	163.4%	270.00
6003.32 - Grants Compliance Edu Subscript	2,148.00	149.92	1,432.8%	2,148.00	889.48	238.8%	1,799.00
6003.33 - Records, SHRM, GLGPA	50.00	24.50	204.1%	269.00	147.00	183.0%	294.00
<b>Total 6003 - Subscriptions, Dues, Prof Organ</b>	<b>3,329.24</b>	<b>797.09</b>	<b>417.7%</b>	<b>8,560.66</b>	<b>4,782.46</b>	<b>179.0%</b>	<b>9,565.00</b>
<b>6004 - Promotion/Marketing</b>							
6004.10 - Agency Charges							
6004.11 - Account Design Svcs (Faulkenberr	139.30	1,000.00	13.9%	2,451.44	6,000.00	40.9%	12,000.00
6004.12 - Creative Services	0.00	583.33	0.0%	3,400.00	3,500.02	97.1%	7,000.00
6004.13 - Media Commission (Faulkenberry)	0.00	377.67	0.0%	0.00	2,265.98	0.0%	4,532.00
6004.14 - Media Planning	0.00	54.17	0.0%	610.70	324.98	187.9%	650.00
6004.15 - Newsletter Electronic Comm	1,550.00	1,400.00	110.7%	7,728.60	8,400.00	92.0%	16,800.00
6004.16 - Photo Library	0.00	333.33	0.0%	75.00	2,000.02	3.7%	4,000.00
6004.35 - GA State Coop	0.00	208.33	0.0%	0.00	1,250.02	0.0%	2,500.00
6004.10 - Agency Charges - Other	255.00			977.50			
<b>Total 6004.10 - Agency Charges</b>	<b>1,944.30</b>	<b>3,956.83</b>	<b>49.1%</b>	<b>15,243.24</b>	<b>23,741.02</b>	<b>64.2%</b>	<b>47,482.00</b>
6004.20 - Media Schedule							
6004.21 - Outdoor Advertising (billboard)	0.00	429.17	0.0%	1,275.00	2,574.98	49.5%	5,150.00
6004.22 - Brunswick Chamber Relocation Gu	0.00	125.00	0.0%	0.00	750.00	0.0%	1,500.00
6004.23 - Brunswick News	356.40	358.42	100.0%	2,494.80	2,138.48	116.7%	4,277.00
6004.26 - Elegant Island Living Mag	0.00	125.00	0.0%	500.00	750.00	66.7%	1,500.00
6004.27 - GA Travel Guide	0.00			4,467.45			
6004.29 - Glynco Observer	247.50	247.50	100.0%	1,732.50	1,485.00	116.7%	2,970.00
6004.30 - Golden Isles CVB Guide	0.00	180.58	0.0%	0.00	1,083.52	0.0%	2,167.00
6004.31 - Golden Isles Magazine	0.00	115.83	0.0%	463.25	695.02	66.7%	1,390.00
6004.32 - Islander	185.40	185.42	100.0%	1,297.80	1,112.48	116.7%	2,225.00
6004.34 - Delta Magazine	0.00	166.67	0.0%	0.00	999.98	0.0%	2,000.00
<b>Total 6004.20 - Media Schedule</b>	<b>789.30</b>	<b>1,931.59</b>	<b>40.9%</b>	<b>12,230.80</b>	<b>11,589.46</b>	<b>105.5%</b>	<b>23,179.00</b>
6004 - Promotion/Marketing - Other	0.00			600.00			
<b>Total 6004 - Promotion/Marketing</b>	<b>2,733.60</b>	<b>5,888.42</b>	<b>46.4%</b>	<b>28,074.04</b>	<b>35,330.48</b>	<b>79.5%</b>	<b>70,661.00</b>
<b>6004A - Promotional Events</b>							
6004A.3 - RSM Classic	0.00	8.33	0.0%	385.74	50.02	771.2%	100.00
6004A.4 - NBAA	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
6004A.5 - Promotional Prizes & Tickets	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
6004A.6 - Business Expo (Chamber Jekyll)	0.00	183.33	0.0%	0.00	1,100.02	0.0%	2,200.00
6004A.7 - Airport Tour Program	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
6004A.8 - Industrial Marketing	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
6004A.9 - Real Estate Promotion	0.00	250.00	0.0%	0.00	1,500.00	0.0%	3,000.00
6004A - Promotional Events - Other	650.00	0.00	100.0%	650.00	0.00	100.0%	0.00
<b>Total 6004A - Promotional Events</b>	<b>650.00</b>	<b>708.32</b>	<b>91.8%</b>	<b>1,035.74</b>	<b>4,250.08</b>	<b>24.4%</b>	<b>8,500.00</b>

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

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<b>6004B · Aviation Events</b>	0.00	83.33	0.0%	45.00	500.02	9.0%	1,000.00
<b>6004C · Classified Ads</b>							
6004C.1 · CIP Bid Notices	0.00	16.67	0.0%	0.00	99.98	0.0%	200.00
6004C.2 · Commissioner Public Notices	0.00	58.33	0.0%	522.00	350.02	149.1%	700.00
6004C.3 · Employment Notices	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
6004C.4 · Proposals Available Property	0.00	50.00	0.0%	0.00	300.00	0.0%	600.00
6004C · Classified Ads - Other	383.97			383.97			
<b>Total 6004C · Classified Ads</b>	383.97	175.00	219.4%	905.97	1,050.00	86.3%	2,100.00
<b>6004D · Professional Listings</b>							
6004D.1 · Golden Isles Info Center Brochu	0.00	70.00	0.0%	0.00	420.00	0.0%	840.00
6004D.2 · iContact Digital Distribution	54.20	53.33	101.8%	325.20	320.02	101.6%	640.00
6004D.3 · Real Yellow Pages Directory	0.00	0.00	0.0%	136.00	0.00	100.0%	0.00
6004D.4 · Website Listings & Updates	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
<b>Total 6004D · Professional Listings</b>	54.20	206.66	26.2%	461.20	1,240.04	37.2%	2,480.00
<b>6005 · Office Supplies</b>							
6005.10 · Checks, Business Cards, Stationery	0.00	120.00	0.0%	568.12	720.00	78.9%	1,440.00
6005.11 · Misc, Kitchen Items	0.00	8.33	0.0%	101.74	50.02	203.4%	100.00
6005.12 · Paper, Vouchers, Files, Binders	354.83	200.00	177.4%	728.47	1,200.00	60.7%	2,400.00
6005.13 · Pens, clips, staples Misc Suppl	384.62	326.67	117.7%	1,783.69	1,959.98	91.0%	3,920.00
<b>Total 6005 · Office Supplies</b>	739.45	655.00	112.9%	3,182.02	3,930.00	81.0%	7,860.00
<b>6006 · Office Equipment &amp; Furniture</b>							
6006.10 · Copy Machine Maint Agreem & Col	654.61	375.00	174.6%	3,100.65	2,250.00	137.8%	4,500.00
6006.11 · Misc	36.07	12.50	288.6%	627.64	75.00	836.9%	150.00
6006.12 · Phone System Maintenance	0.00	100.00	0.0%	0.00	600.00	0.0%	1,200.00
6006.18 · Map Drawer	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
6006.19 · Office Furniture	0.00	50.00	0.0%	857.19	300.00	285.7%	600.00
6006.20 · Printer (s)	149.99	16.67	895.6%	398.99	99.98	399.1%	200.00
6006.21 · Repairs	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
6006.22 · Replacement Table and Chairs	0.00	125.00	0.0%	218.11	750.00	29.1%	1,500.00
6006.23 · Small Equip Cords, Calc, Cabine	408.94	58.33	701.1%	1,236.89	350.02	353.4%	700.00
6006.25 · Trash Receptacles	0.00	16.67	0.0%	0.00	99.98	0.0%	200.00
<b>Total 6006 · Office Equipment &amp; Furniture</b>	1,249.61	837.51	149.2%	6,439.47	5,024.94	128.2%	10,050.00
<b>6007 · IT &amp; Software</b>							
6007.10 · Annual Software Renewals (Spam Soap, AVG)	8,124.85	990.50	820.3%	10,008.07	5,043.00	168.4%	11,886.00
6007.13 · Computer Equipment & Repairs	0.00	211.58	0.0%	1,724.48	1,269.52	135.8%	2,539.00
6007.15 · Domain Name	0.00	16.67	0.0%	0.00	99.98	0.0%	200.00
6007.16 · Financial Software (17/18 Timekeeping)	0.00	55.00	0.0%	0.00	330.00	0.0%	660.00
6007.17 · Property Boss Management Softwa	1,683.90	141.67	1,188.6%	1,683.90	849.98	198.1%	1,700.00
6007.22 · SEO Project	0.00	196.00	0.0%	0.00	1,176.00	0.0%	2,352.00
6007.23 · WiFi Management Fees	0.00	600.00	0.0%	50.93	3,600.00	1.4%	7,200.00
6007.24 · Web Ex Software	0.00	133.33	0.0%	0.00	800.02	0.0%	1,600.00
6007.25 · Software Purchase (misc)	0.00			59.99			
<b>Total 6007 · IT &amp; Software</b>	9,808.55	2,344.75	418.3%	15,527.37	14,068.50	96.2%	28,137.00
<b>6008 · Legal Fees</b>							
6008.01 · Administrative	1,304.00			6,380.00			
6008 · Legal Fees - Other	0.00	3,616.25	0.0%	0.00	21,697.50	0.0%	43,395.00
<b>Total 6008 · Legal Fees</b>	1,304.00	3,616.25	36.1%	6,380.00	21,697.50	29.4%	43,395.00
<b>6009 · Miscellaneous (Miscellaneous)</b>							
6009.10 · Branded Clothing Admin Staff	0.00	85.42	0.0%	377.55	512.48	73.7%	1,025.00
6009.11 · Holiday Decorations	335.22	41.67	804.5%	379.00	249.98	151.6%	500.00
6009.12 · Holiday Recognition Employees	1,100.00	95.83	1,147.9%	1,100.00	575.02	191.3%	1,150.00
6009.13 · Hurricane Preparedness	0.00	41.67	0.0%	939.04	249.98	375.6%	500.00
6009.14 · Plaques and Awards	851.99	200.00	426.0%	1,078.15	1,200.00	89.8%	2,400.00
6009.15 · Prospective Employee Interviews	0.00			437.92			
6009.16 · Moving Expense	0.00			3,484.91			
6009.17 · Misc. Other	0.00	37.50	0.0%	1,020.84	225.00	453.7%	450.00
<b>Total 6009 · Miscellaneous (Miscellaneous)</b>	2,287.21	502.09	455.5%	8,797.41	3,012.46	292.0%	6,025.00
<b>6010 · Communication/Connection Service</b>							
6010.10 · Cell Phone Services							
6010.11 · Cell Phone Equipment	0.00	66.67	0.0%	510.16	399.98	127.5%	800.00
6010.10 · Cell Phone Services - Other	655.80	605.75	108.3%	5,380.75	-3,634.50	148.0%	7,269.00
<b>Total 6010.10 · Cell Phone Services</b>	655.80	672.42	97.5%	5,890.91	4,034.48	146.0%	8,069.00
6010.20 · Phone Service							
6010.21 · Internet Charges	149.90	125.00	119.9%	899.40	750.00	119.9%	1,500.00
6010.20 · Phone Service - Other	472.68	491.67	96.1%	3,741.67	2,949.98	126.8%	5,900.00

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

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Total 6010.20 - Phone Service	622.58	616.67	101.0%	4,641.07	3,699.98	125.4%	7,400.00
6010.22 - Teleconference Service	0.00			826.00			
Total 6010 - Communication/Connection Servc	1,278.38	1,289.09	99.2%	11,357.98	7,734.46	146.8%	15,468.00
6010A - Cable, Satellite Terminal (TV Service for Terminal)	158.29	102.33	154.7%	856.48	614.02	139.5%	1,228.00
6011 - Interest Expense							
6011 - Annual Fees and Finance Chgs	0.00	0.00	0.0%	-4.06	0.00	100.0%	0.00
6011 - Interest Expense - Other	0.00	235.42	0.0%	0.00	1,412.48	0.0%	2,825.00
Total 6011 - Interest Expense	0.00	235.42	0.0%	-4.06	1,412.48	-0.3%	2,825.00
6012 - Insurance (Insurance)							
6012.10 - Property	1,809.17	1,962.17	91.7%	10,601.02	11,772.98	91.7%	23,546.00
6012.11 - Airport Liability	1,246.33	1,592.67	78.3%	7,477.98	9,555.98	78.3%	19,112.00
6012.12 - Automobile	0.00	665.83	0.0%	0.00	3,995.02	0.0%	7,950.00
6012.13 - Bond	8.33	37.50	22.2%	49.98	225.00	22.2%	450.00
6012.14 - Crime	328.08	308.33	106.4%	1,968.48	1,850.02	106.4%	3,700.00
6012.15 - Damaged Property	0.00	133.33	0.0%	0.00	800.02	0.0%	1,600.00
6012.16 - Directors & Officers	230.17	230.17	100.0%	1,381.02	1,380.98	100.0%	2,762.00
6012.19 - Flood	1,006.92	1,015.25	99.2%	6,041.52	6,091.50	99.2%	12,183.00
6012.23 - Wind and Hail Other	2,070.83	2,179.67	95.0%	12,424.98	13,077.98	95.0%	26,156.00
6012.25 - Worker's Comp Dtrly Payments	3,875.25	1,862.08	205.9%	7,750.50	11,292.52	68.6%	22,585.00
Total 6012 - Insurance (Insurance)	10,566.08	10,007.00	105.6%	47,895.48	60,042.00	79.8%	120,064.00
6014 - Postage and Shipping/Freight (Postage and Delivery)	518.05	166.67	310.8%	1,386.22	999.98	138.6%	2,000.00
6016 - Professional Services (Professional Fees)							
6016.10 - Accounting 1099 Printing (Accounting)	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
6016.13 - Appraisals (Appraisals)	0.00	833.33	0.0%	0.00	5,000.02	0.0%	10,000.00
6016.14 - Audit Services	12,372.00	2,083.33	605.5%	18,057.00	12,500.02	144.5%	25,000.00
6016.16 - CPA, Bookkeeping	0.00	1,500.00	0.0%	1,750.00	9,000.00	19.4%	18,000.00
6016.17 - Engineering (Engineering)	0.00	416.67	0.0%	9,160.22	2,499.98	366.4%	5,000.00
6016.21 - Misc	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
6016.22 - Network Administrator Consultan	478.00	479.17	99.8%	2,868.00	2,874.98	99.8%	5,750.00
6016.23 - Risk Management	0.00	416.67	0.0%	5,000.00	2,499.98	200.0%	5,000.00
6016.26 - Surveyor (Surveyor)	0.00	583.33	0.0%	1,600.00	3,500.02	45.7%	7,000.00
6016.28 - Web Hosting	0.00	250.00	0.0%	0.00	1,500.00	0.0%	3,000.00
6016.29 - Website Maintenance	0.00	125.00	0.0%	0.00	750.00	0.0%	1,500.00
6016.30 - PFC Application Consulting	0.00	437.83	0.0%	2,816.00	2,627.02	107.2%	5,254.00
6016.31 - Records Destruction	0.00	25.00	0.0%	0.00	150.00	0.0%	300.00
Total 6016 - Professional Services (Professional Fees)	13,050.00	7,200.33	181.2%	41,251.22	43,202.02	95.5%	86,404.00
6017 - County Admin. Charges (County Admin. Charges)							
6017.10 - Bi-weekly Administrative Charge	240.97	261.00	92.3%	1,566.35	1,566.00	100.0%	3,132.00
6017.11 - Internal HR Resource Chgs	1,000.75	1,000.00	100.1%	5,928.67	6,000.00	98.8%	12,000.00
Total 6017 - County Admin. Charges (County Admin. Charges)	1,241.72	1,261.00	98.5%	7,493.02	7,566.00	99.0%	15,132.00
6018 - Air Service Study (Air Service Study)	0.00	833.33	0.0%	0.00	5,000.02	0.0%	10,000.00
6050 - Rebillable Expenses (Rebillable Expenses)	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
6060 - Bereavement/Illness	67.41	37.50	179.8%	67.41	225.00	30.0%	450.00
Total 6000 - Administrative Expenses	54,436.50	41,407.08	131.5%	220,301.35	248,442.52	88.7%	496,885.00
7000 - Maintenance Expenses (Buildings,Machinery,Equipment)							
7001 - Terminal and Airfield Systems (Airfield Systems)							
7001.10 - Asphalt Patch, Paint, & Beads	0.00	166.67	0.0%	0.00	999.98	0.0%	2,000.00
7001.11 - Barricades and Supplies	119.75	125.00	95.8%	154.69	750.00	20.6%	1,500.00
7001.12 - Beacon	0.00	83.33	0.0%	0.00	509.02	0.0%	1,000.00
7001.13 - Emergency Backup System Repair	0.00	41.67	0.0%	520.25	249.98	208.1%	500.00
7001.14 - Jet Bridge Repair	0.00	333.33	0.0%	3,622.64	2,009.02	181.1%	4,000.00
7001.16 - Runway Bulb and Board Repl	0.00	1,375.00	0.0%	11,532.63	8,250.00	139.8%	16,500.00
7001.18 - Service Calls- Equipment	0.00	250.00	0.0%	1,234.60	1,500.00	82.3%	3,000.00
7001.19 - Windsock Replacements	0.00	79.17	0.0%	454.00	474.98	95.6%	950.00
7001.20 - AWOS Repairs	0.00	750.00	0.0%	0.00	4,500.00	0.0%	9,000.00
7001.21 - AWOS Maintenance (Electronic En	0.00	350.00	0.0%	825.00	2,100.00	39.3%	4,200.00
Total 7001 - Terminal and Airfield Systems (Airfield Systems)	119.75	3,554.17	3.4%	18,343.81	21,324.98	86.0%	42,650.00
7002 - Grounds & Fencing (Grounds & Fencing)							
7002.10 - Fence Repairs/Service Calls	50.43	833.33	6.1%	4,235.48	5,000.02	84.7%	10,000.00
7002.11 - Grounds Other	4,125.00	16.66	24,759.9%	4,574.68	100.04	4,572.9%	200.00
7002.12 - Irrigation	0.00	125.00	0.0%	75.00	750.00	10.0%	1,500.00
7002.13 - Landscape Maintenance Contract	920.00	943.33	97.5%	5,520.00	5,660.02	97.5%	11,320.00
7002.14 - Landscaping Supply	0.00	983.33	0.0%	2,614.35	5,900.02	44.3%	11,800.00
7002.15 - Landscaping Supplies Terminal	0.00	183.34	0.0%	1,401.54	1,059.98	127.4%	2,200.00
7002.16 - Pest Control	0.00	66.66	0.0%	15.90	400.04	4.0%	800.00
7002.17 - Roads	0.00	16.67	0.0%	0.00	99.98	0.0%	200.00

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

	Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
7002.19 - Chemicals	800.00	166.67	480.0%	1,220.39	999.98	122.0%	2,000.00
<b>Total 7002 - Grounds &amp; Fencing (Grounds &amp; Fencing)</b>	<b>5,895.43</b>	<b>3,334.99</b>	<b>176.8%</b>	<b>19,657.34</b>	<b>20,010.06</b>	<b>98.2%</b>	<b>40,020.00</b>
<b>7003 - Buildings (Buildings)</b>							
7003.10 - Cafe/Snack Area in Terminal	0.00	166.67	0.0%	7.44	999.98	0.7%	2,000.00
7003.11 - Car Wash	45.50	83.33	54.6%	472.20	500.02	94.4%	1,000.00
7003.12 - Fire Station	14.36	125.00	11.5%	568.10	750.00	75.7%	1,500.00
7003.13 - Gulfstream	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
7003.14 - Other Bldgs on Grounds	236.70	475.00	48.8%	508.08	2,850.00	17.8%	5,700.00
7003.15 - Pumphouse (Gfstm) Fire System	0.00	208.33	0.0%	4,084.00	1,250.02	326.7%	2,500.00
7003.16 - Rental Properties							
7003.20 - FAA Rental Space (Old CAP Bldg)	0.00			175.00			
7003.16 - Rental Properties - Other	0.00	191.67	0.0%	0.00	1,149.98	0.0%	2,300.00
<b>Total 7003.16 - Rental Properties</b>	<b>0.00</b>	<b>191.67</b>	<b>0.0%</b>	<b>175.00</b>	<b>1,149.98</b>	<b>15.2%</b>	<b>2,300.00</b>
7003.17 - Farmer's Market	141.19			731.19			
7003.18 - Sheriff Compound	0.00	20.83	0.0%	0.00	125.02	0.0%	250.00
7003.19 - Terminal							
7103.10 - Chiller Air Handler HVAC Stock	0.00	958.34	0.0%	6,085.40	5,749.98	105.8%	11,500.00
7103.11 - Fountain	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
7103.12 - Keys and Locks	0.00	141.67	0.0%	49.54	849.98	5.8%	1,700.00
7103.13 - Lighting	1,474.50	918.66	160.9%	6,883.82	5,500.04	121.5%	11,000.00
7103.14 - Parking	0.00	41.67	0.0%	0.00	249.98	0.0%	500.00
7103.15 - Pest Control	125.00	202.50	61.7%	811.61	1,215.00	66.8%	2,400.00
7103.16 - Plumbing	0.00	258.34	0.0%	1,774.13	1,549.98	114.5%	3,100.00
7103.17 - Power Washing	0.00	333.33	0.0%	3,500.00	2,000.02	175.0%	4,000.00
7103.18 - Repairs	0.00	791.67	0.0%	454.64	4,749.98	9.6%	9,500.00
7103.19 - Roofing Repairs	0.00	250.00	0.0%	131.10	1,500.00	8.7%	3,000.00
7103.20 - Service Contracts/Other							
7103.21 - Elevator Maintenance (Otis)	0.00	433.33	0.0%	0.00	2,600.02	0.0%	5,200.00
7103.23 - Foliage Interior Plant Maintena	425.00	475.00	69.5%	2,910.00	2,850.00	102.1%	5,700.00
7103.24 - PM Service AC Units (FAS)	1,297.00	1,297.00	100.0%	7,782.00	7,782.00	100.0%	15,564.00
7103.25 - PM Services Generator	0.00	500.00	0.0%	1,081.24	3,000.00	36.0%	6,000.00
7103.26 - Sliding Doors	0.00	216.67	0.0%	1,278.28	1,299.98	98.2%	2,600.00
7103.27 - Switch Gear Maintenance	0.00	125.00	0.0%	1,227.08	750.00	163.6%	1,500.00
7103.20 - Service Contracts/Dther - Other	0.00	166.67	0.0%	0.00	999.98	0.0%	2,000.00
<b>Total 7103.20 - Service Contracts/Other</b>	<b>1,722.00</b>	<b>3,213.67</b>	<b>53.6%</b>	<b>14,276.60</b>	<b>19,281.98</b>	<b>74.0%</b>	<b>38,564.00</b>
7103.28 - Terminal Digital Marketing Equi	0.00	349.17	0.0%	0.00	2,094.98	0.0%	4,190.00
7003.19 - Terminal - Other	0.00	250.00	0.0%	40.00	1,500.00	2.7%	3,000.00
<b>Total 7003.19 - Terminal</b>	<b>3,321.50</b>	<b>7,715.35</b>	<b>43.1%</b>	<b>33,806.64</b>	<b>46,281.90</b>	<b>73.0%</b>	<b>92,584.00</b>
7203 - Maintenance Shops	68.91	404.16	17.1%	2,669.46	2,425.04	110.1%	4,850.00
<b>Total 7003 - Buildings (Buildings)</b>	<b>3,828.16</b>	<b>9,473.67</b>	<b>40.4%</b>	<b>43,022.11</b>	<b>56,841.98</b>	<b>75.7%</b>	<b>113,684.00</b>
<b>7004 - Janitorial (Janitorial)</b>							
7004.10 - Carpet Cleaning	4,487.00	416.66	1,076.9%	5,437.00	2,500.04	217.5%	5,000.00
7004.11 - Grease Trap Cleaning	0.00	133.33	0.0%	375.00	800.02	46.9%	1,600.00
7004.12 - Shop Part Cleaning	0.00	66.67	0.0%	457.62	399.98	114.4%	800.00
7104 - Janitorial Contract (Janitorial Contract)	3,520.00	5,156.67	68.5%	21,120.00	30,819.98	68.5%	61,640.00
7204 - Janitorial Supplies (Janitorial Supplies)	1,086.79	1,225.58	88.7%	5,396.02	7,353.52	73.4%	14,707.00
<b>Total 7004 - Janitorial (Janitorial)</b>	<b>9,093.79</b>	<b>6,978.91</b>	<b>130.3%</b>	<b>32,785.64</b>	<b>41,873.54</b>	<b>78.3%</b>	<b>83,747.00</b>
<b>7005 - Vehicles (Vehicles)</b>							
102-T2 - 2003 Blazer-66B/34S (2003 Blazer)	112.63			426.88			
108-T8 - 2000 Ford F-150-B66/S34 (2000 Ford F-150)	0.00			164.02			
110-T10 - 2002 Ford Ranger-BQK (2002 Ford Ranger)	0.00			177.60			
113-T13 - 2007 ARFF OSHKOSH Truck-BQK (2007 ARFF OSHKOSH Truck)	6,858.13			7,325.23			
114-T14 - 2008 F250 4x4-BQK (Facility Manager Vehicle)	381.50			589.96			
115-T15 - ARFF Crash Small Truck-BQK (Fire Truck F-350 VIN 2FDKF3819HCA44665)	83.80			111.82			
116-T16 - 2012 Ford Explorer-BQK (Operations Manager VIN# 1FMHK8B88CGA17750)	0.00			807.18			
117-T17 - 2012 Chevy Silverado Pickup-SSI (1GCNCPE09CZ290351 Purchased June 2...	0.00			39.99			
118-T18 - 2014 Ford Pickup Truck BQK-1 (1FTEX1EM9EKD93494)	0.00			857.43			
120-T20 - 2014 Ford Pickup Truck SSI (1FTEX1EM0KD93495)	0.00			760.78			
121-T21 - 2018 Chevy Silverado K150 (VIN 1GCVKNEC9JZ144739 Assigned to Vernon ...	64.99			774.55			
7005.11 - Ops Vehicle Radio Rpl	352.92			352.92			
7005.12 - Parts (Parts)	53.85			1,583.00			
7005.13 - Service (Service)	0.00			67.92			
7005.14 - Update Light Bars	0.00			199.02			
7005 - Vehicles (Vehicles) - Other	0.00	2,916.67	0.0%	0.00	17,499.98	0.0%	35,000.00
<b>Total 7005 - Vehicles (Vehicles)</b>	<b>7,907.62</b>	<b>2,916.67</b>	<b>271.1%</b>	<b>14,038.30</b>	<b>17,499.98</b>	<b>80.2%</b>	<b>35,000.00</b>
<b>7006 - Machinery &amp; Equipment (Machinery &amp; Equipment)</b>							
201-00 - 2000 New Holland TS-90 Boom-BQK (2000 New Holland TS-90 w/Boom)	0.00			1,198.38			

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

	Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
207-T7 · 2000 New Holland TL-90-BQK (2000 New Holland TL-90)	0.00			1,567.87			
210-T10 · 2002 New Holland-SSI (2002 New Holland)	268.55			816.55			
211-T11 · 2006 New Holland-BQK (New Holland Tractor Purchased 12/06)	549.17			2,430.26			
213-T13 · New Holland T4 2016 (Model TS6.120 NT00394M Serial 1HBER1160980081)	381.49			611.23			
214-M20 · Batwing Mower Model 2815 2016 (Batwing Mower Model 2815 Serial #1HB...	0.00			54.67			
414-M14 · Scag Mower (2006)-SSI (Scag)	0.00			2,998.32			
416-M16 · Scag Turf Tiger-BQK	57.08			1,055.78			
416UV16 · 416A Kubota RTV 9000 2008	283.07			543.69			
418-M18 · 2013 ALAMO BATWING MOWER BQK	0.00			31.90			
419-M19 · SCAG Mower Turf Tiger SSI 2015 (Model No STT6N-26DFI Serial No K2001...	0.00			973.57			
420UV20 · 2015 Kubota RTV	0.00			473.07			
507-00 · Enclosed Trailer-BQK (Enclosed Trailer)	0.00			346.10			
602-X3 · Lighted X SSI Shop	0.00			490.08			
7006.10 · Misc. Other (Misc. Other)	0.00			963.48			
7006.11 · Small Equipment (Weedeaters, Blowers,Edgers)	0.00			1,148.56			
702-LS · Lift Station BQK	0.00			649.32			
712-T21 · 121-Sweeper-BQK (Sweepster)	82.53			82.53			
7006 · Machinery & Equipment (Machinery & Equipment) - Other	0.00	2,625.00	0.0%	384.88	15,750.00	2.4%	31,500.00
<b>Total 7006 · Machinery &amp; Equipment (Machinery &amp; Equipment)</b>	<b>1,621.89</b>	<b>2,625.00</b>	<b>61.8%</b>	<b>16,822.24</b>	<b>15,750.00</b>	<b>106.8%</b>	<b>31,500.00</b>
<b>7007 · Fuel &amp; Lubricants (Fuel &amp; Lubricants)</b>							
7007.00 · Repair Fuel Pump	0.00	41.67	0.0%	0.00	248.96	0.0%	500.00
7007.10 · Diesel (Diesel)	1,921.20	2,125.00	90.4%	12,483.90	12,750.00	97.9%	25,500.00
7007.11 · Gasoline (Gasoline)							
7007.13 · State Excise Tax Fuel	163.06	116.67	139.8%	955.29	699.98	137.9%	1,400.00
7007.11 · Gasoline (Gasoline) - Other	2,051.95	1,891.67	108.5%	10,051.31	11,348.98	88.6%	22,700.00
<b>Total 7007.11 · Gasoline (Gasoline)</b>	<b>2,215.01</b>	<b>2,008.34</b>	<b>110.3%</b>	<b>11,016.60</b>	<b>12,049.96</b>	<b>91.4%</b>	<b>24,100.00</b>
7007.12 · Lubricants/Oils (Lubricants/Oils)	113.94	300.00	38.0%	772.35	1,600.00	42.9%	3,600.00
<b>Total 7007 · Fuel &amp; Lubricants (Fuel &amp; Lubricants)</b>	<b>4,250.15</b>	<b>4,475.01</b>	<b>95.0%</b>	<b>24,272.85</b>	<b>26,849.94</b>	<b>90.4%</b>	<b>53,700.00</b>
<b>7008 · Equipment Lease/Rental (Equipment Lease/Rental)</b>							
7008.11 · Boom Lift Rental	0.00			2,125.76			
7008.13 · Praxair- Cylinders	133.57			133.57			
7008 · Equipment Lease/Rental (Equipment Lease/Rental) - Other	0.00	395.83	0.0%	210.50	2,375.02	6.9%	4,750.00
<b>Total 7008 · Equipment Lease/Rental (Equipment Lease/Rental)</b>	<b>133.57</b>	<b>395.83</b>	<b>33.7%</b>	<b>2,469.83</b>	<b>2,375.02</b>	<b>104.0%</b>	<b>4,750.00</b>
<b>7009 · Consumables (Consumables)</b>							
7009.10 · Mls. Other Supplies	1,180.00	83.33	1,415.1%	2,952.46	500.02	590.5%	1,000.00
7009.11 · Shop Supplies and Cleaners	289.43	341.67	84.7%	1,935.92	2,049.98	94.4%	4,100.00
7009.12 · Welding Supplies	0.00	133.33	0.0%	209.91	800.02	26.2%	1,600.00
7009 · Consumables (Consumables) - Other	0.00	62.50	0.0%	0.00	375.00	0.0%	750.00
<b>Total 7009 · Consumables (Consumables)</b>	<b>1,469.43</b>	<b>620.83</b>	<b>236.7%</b>	<b>5,098.29</b>	<b>2,725.02</b>	<b>136.9%</b>	<b>7,450.00</b>
<b>7010 · Employee Safety Items/Uniforms (Employee Safety Items/Uniform)</b>							
7010.10 · Boots	0.00	191.67	0.0%	2,067.15	1,149.98	179.8%	2,300.00
7010.11 · Safety Gear/Equip	0.00	25.00	0.0%	103.20	150.00	68.8%	300.00
7010.12 · Branded Clothing	521.52	87.50	596.0%	1,961.17	525.00	373.6%	1,050.00
7010.13 · Uniform Supply & Cleaning	1,140.15	1,108.34	102.9%	7,295.51	6,649.96	109.7%	13,300.00
7010.15 · Miscellaneous	0.00	8.33	0.0%	111.40	50.02	222.7%	100.00
<b>Total 7010 · Employee Safety Items/Uniforms (Employee Safety Items/Uniform)</b>	<b>1,661.67</b>	<b>1,420.84</b>	<b>116.9%</b>	<b>11,538.53</b>	<b>8,524.96</b>	<b>135.3%</b>	<b>17,050.00</b>
<b>7011.00 · Airfield Obstructions - BQK</b>	<b>0.00</b>	<b>83.33</b>	<b>0.0%</b>	<b>0.00</b>	<b>500.02</b>	<b>0.0%</b>	<b>1,000.00</b>
<b>7013 · Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fire Alarm, ...)</b>							
7013.10 · Annual Fire Exting Insp Rpl	0.00	66.67	0.0%	471.79	399.98	116.0%	800.00
7013.11 · Annual Fire Pump Insp	0.00	175.00	0.0%	0.00	1,050.00	0.0%	2,100.00
7013.12 · Fire Alarm Monitoring	0.00	20.00	0.0%	0.00	120.00	0.0%	240.00
7013.13 · Fire Alarm Testing	0.00	53.33	0.0%	635.00	320.02	198.4%	640.00
7013.14 · Sprinklers Lines Annual Insp	0.00	37.50	0.0%	0.00	225.00	0.0%	450.00
7013.16 · Repairs	0.00	208.33	0.0%	0.00	1,250.02	0.0%	2,500.00
7013.17 · Defibrillators	0.00	25.00	0.0%	0.00	150.00	0.0%	300.00
7013 · Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fire Alar...	0.00	29.17	0.0%	0.00	174.98	0.0%	350.00
<b>Total 7013 · Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fire A...</b>	<b>0.00</b>	<b>615.00</b>	<b>0.0%</b>	<b>1,106.79</b>	<b>3,690.00</b>	<b>30.0%</b>	<b>7,380.00</b>
<b>7014 · Tools (Tools)</b>	<b>550.42</b>	<b>500.00</b>	<b>110.1%</b>	<b>2,631.70</b>	<b>3,000.00</b>	<b>87.7%</b>	<b>6,000.00</b>
<b>7015 · Signs, Flags, Other</b>	<b>52.54</b>	<b>500.00</b>	<b>10.5%</b>	<b>1,160.97</b>	<b>3,000.00</b>	<b>38.7%</b>	<b>6,000.00</b>
<b>7016.00 · Aviation Event Support</b>	<b>0.00</b>	<b>416.87</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,499.98</b>	<b>0.0%</b>	<b>5,000.00</b>
<b>7022 · Temporary Help Grnds &amp; Maintena (Seasonal temporary employees for grass cut...</b>	<b>2,812.00</b>	<b>3,500.00</b>	<b>80.3%</b>	<b>14,847.36</b>	<b>21,000.00</b>	<b>70.7%</b>	<b>42,000.00</b>
<b>Total 7000 · Maintenance Expenses (Buildings,Machinery,Equipment)</b>	<b>39,396.43</b>	<b>41,410.92</b>	<b>95.1%</b>	<b>207,795.76</b>	<b>248,465.48</b>	<b>83.6%</b>	<b>496,931.00</b>
<b>7115 · Safety/Ops (Safety/Ops)</b>							
7115.13 · Aircraft Rental & Associated Ex	0.00	1,125.00	0.0%	702.00	6,750.00	10.4%	13,500.00
7115.15 · Aeronautical Publications	0.00	8.34	0.0%	450.00	49.96	900.7%	100.00
7115.17 · Miscellaneous	27.42	66.66	41.1%	1,092.64	400.04	273.1%	800.00

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 December 2017

	Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
7115.18 - Skylink Contract (Weather reports)	275.00	83.33	330.0%	1,050.00	500.02	210.0%	1,000.00
7115.19 - Wildlife Management/Removal	0.00	208.34	0.0%	1,226.45	1,249.96	98.1%	2,500.00
7115.23 - Airfield Radios	0.00	83.33	0.0%	3,072.46	500.02	614.5%	1,000.00
7115.28 - Terminal Operations Uniform	0.00	62.50	0.0%	0.00	375.00	0.0%	750.00
7115.29 - Terminal Operations Equipment	49.99	8.33	600.1%	49.99	50.02	99.9%	100.00
<b>Total 7115 - Safety/Ops (Safety/Ops)</b>	<b>352.41</b>	<b>1,645.83</b>	<b>21.4%</b>	<b>7,643.54</b>	<b>9,875.02</b>	<b>77.4%</b>	<b>19,750.00</b>
7116 - ARFF Training and Supplies/Agen							
7116.10 - ARFF Training	0.00	416.67	0.0%	0.00	2,499.98	0.0%	5,000.00
7116.11 - Firefighting Agent	0.00	208.33	0.0%	0.00	1,250.02	0.0%	2,500.00
7116.12 - Live Burn Exercise	0.00	1,416.67	0.0%	0.00	8,499.98	0.0%	17,000.00
<b>Total 7116 - ARFF Training and Supplies/Agen</b>	<b>0.00</b>	<b>2,041.67</b>	<b>0.0%</b>	<b>0.00</b>	<b>12,249.98</b>	<b>0.0%</b>	<b>24,500.00</b>
7515 - Security Expenses (Security Related Expenses)							
7515.10 - LEO Additional Wage Support	0.00	20.83	0.0%	0.00	125.02	0.0%	250.00
7515.11 - Training Cost/Equip Purchase	0.00	104.17	0.0%	0.00	624.98	0.0%	1,250.00
<b>Total 7515 - Security Expenses (Security Related Expenses)</b>	<b>0.00</b>	<b>125.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>	<b>1,500.00</b>
8000 - Utilities (Utilities)							
8001 - Electric (Gas and Electric)	21,444.97	21,595.08	99.3%	117,990.79	129,570.52	91.1%	259,141.00
8002 - Water/Sewer (Water & Sewer)	444.50	1,477.50	30.1%	2,484.71	8,865.00	28.0%	17,730.00
8004 - Garbage Service (Garbage Service)	405.76	408.41	99.4%	2,434.56	2,450.54	99.3%	4,901.00
<b>Total 8000 - Utilities (Utilities)</b>	<b>22,295.23</b>	<b>23,480.99</b>	<b>95.0%</b>	<b>122,910.06</b>	<b>140,886.06</b>	<b>87.2%</b>	<b>281,772.00</b>
9999 - Contribution Expense	2,099.35			12,596.10			
<b>Total Expense</b>	<b>242,447.66</b>	<b>239,617.81</b>	<b>101.2%</b>	<b>1,360,938.45</b>	<b>1,437,707.14</b>	<b>94.7%</b>	<b>2,875,414.00</b>
<b>Net Ordinary Income</b>	<b>-2,941.02</b>	<b>14,966.85</b>	<b>-19.7%</b>	<b>94,315.17</b>	<b>110,330.41</b>	<b>85.5%</b>	<b>235,682.08</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 - Stipends & Grants (Stipends & Grants)							
4002-36 - 313001836 (Master Plan Update \$643,962 Wildlife Hazard Management Plan \$10,350 )	0.00			30,750.00			
4002-38 - 313001838 (East GA bid sched A)	0.00			748,298.32			
4002162 - AP 0159000-53 (Runway 16-34 Rehabilitation Design )	0.00			0.04			
4002168 - AP0179000-57 EastGA Const (East GA Reloc Const State Grant)	0.00			64,489.38			
4002169 - AP0189000-58 (Part 2 of State Funding Match for FAA East GA \$55,555 and AWO...)	0.00			3,736.75			
4002202 - AP016-9029-55 16/34 Rehab P2 (RWY 16/34 Rehabilitation Phase 2)	0.00			4,049.99			
4002INC - Project Contribution Income	0.00			337,750.60			
4002 - Stipends & Grants (Stipends & Grants) - Other	0.00			-0.65			
<b>Total 4002 - Stipends &amp; Grants (Stipends &amp; Grants)</b>	<b>0.00</b>			<b>1,189,074.43</b>			
<b>Total Other Income</b>	<b>0.00</b>			<b>1,189,074.43</b>			
<b>Other Expense</b>							
9101 - Depreciation Expense - GCAC FA (Depreciation Expense)	62,351.36			374,108.16			
9102 - Depreciation Expense - Grant FA (Fixed Assets from Grants)	249,405.45			1,496,432.70			
<b>Total Other Expense</b>	<b>311,756.81</b>			<b>1,870,540.86</b>			
<b>Net Other Income</b>	<b>-311,756.81</b>			<b>-681,466.43</b>			
<b>Net Income</b>	<b>-314,697.83</b>	<b>14,966.85</b>	<b>-2,102.6%</b>	<b>-587,151.26</b>	<b>110,330.41</b>	<b>-532.2%</b>	<b>235,682.08</b>

**GLYNN COUNTY AIRPORT COMMISSION**  
**Income Summary (All)**  
 July through December 2017

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense							
Income							
4000 - Non-Operating Income							
4001 - Interest Income (Interest Income)	17.11	27.21	34.40	4.67	19.95	35.76	139.10
4005 - LEO Reimbursement (TSA Reimbursement for LEO's Sm Comm Air Servic...	5,040.00	5,040.00	5,040.00	5,040.00	5,664.40	5,000.00	30,824.40
4214 - Rebillable Revenues (Expenses Rebilled to Others- Former Name "Proce...	25.00	108.36	25.00	375.00	60.00	60.00	653.36
<b>Total 4000 - Non-Operating Income</b>	<b>5,082.11</b>	<b>5,175.57</b>	<b>5,099.40</b>	<b>5,419.67</b>	<b>5,744.35</b>	<b>5,095.76</b>	<b>31,616.86</b>
4200 - Operating Income							
FIXED LEASE REVENUE							
4204 - Land Rental	114,809.30	112,649.61	120,161.29	114,030.38	130,364.77	114,837.46	706,852.81
4205 - Building Rental	58,127.15	59,630.38	59,630.38	59,630.38	59,630.38	59,630.38	356,279.05
4206 - Terminal Space Rental							
4206.1 - Airline Terminal Rental	6,964.37	6,965.61	6,965.61	6,964.61	6,965.61	5,315.61	40,141.42
4206.2 - Concessions (Vehicle)	19,583.24	16,713.81	13,410.10	22,119.30	19,895.88	13,286.54	105,008.87
4206.4 - Ground Transportation	746.00	720.00	708.00	872.00	834.00	760.00	4,640.00
4206 - Terminal Space Rental - Other	3,541.86	3,741.86	3,741.86	4,341.86	3,741.86	3,541.86	22,651.16
<b>Total 4206 - Terminal Space Rental</b>	<b>30,835.47</b>	<b>28,141.28</b>	<b>24,825.57</b>	<b>34,297.77</b>	<b>31,437.35</b>	<b>22,904.01</b>	<b>172,441.45</b>
<b>Total FIXED LEASE REVENUE</b>	<b>203,771.92</b>	<b>200,421.27</b>	<b>204,617.24</b>	<b>207,958.53</b>	<b>221,432.50</b>	<b>197,371.85</b>	<b>1,235,573.31</b>
MISCELLANEOUS							
4201 - Contract Services (Charges for GCAC Services)	2,666.66	3,038.54	1,863.62	1,114.74	963.58	566.41	10,213.55
4208 - Misc Operating Income (Miscellaneous Operating Incom)	711.64	630.12	460.50	706.47	2,631.86	555.28	5,695.87
4209 - Gate Cards/Security Badges (Gate Cards and Badges)	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
4211 - Advertising Display Income	2,527.30	2,048.95	1,790.10	2,229.40	2,764.00	2,051.20	13,410.95
4215 - Vending (Vending machines)	10.36	7.66	8.43	9.73	9.10	5.08	50.36
4216 - Finance Charges (Late Fees assessed for non payment)	0.00	0.00	0.00	0.00	-78.30	0.00	-78.30
4218 - Fuel Resale	1,241.36	1,232.26	1,223.43	893.51	1,413.93	1,491.72	7,496.21
<b>Total MISCELLANEOUS</b>	<b>7,157.32</b>	<b>6,957.53</b>	<b>5,346.08</b>	<b>4,953.85</b>	<b>7,704.17</b>	<b>4,594.69</b>	<b>36,713.64</b>
VARIABLE LEASE REVENUE							
4202 - Landing Fees							
4202.2 - Passenger Airline Landing Fees	6,317.07	6,544.49	4,937.48	6,462.29	6,099.24	5,954.02	36,314.59
<b>Total 4202 - Landing Fees</b>	<b>6,317.07</b>	<b>6,544.49</b>	<b>4,937.48</b>	<b>6,462.29</b>	<b>6,099.24</b>	<b>5,954.02</b>	<b>36,314.59</b>
4207 - Fuel Flow Fees	6,558.72	7,498.59	8,000.00	13,221.52	9,264.52	8,052.39	52,595.74
4217 - Parking Rentals	1,875.00	2,150.00	2,150.00	2,533.30	1,433.30	2,393.30	12,534.90
4220 - FBO Concession Fees							
4220.2 - GIA FBO % Business	13,971.99	13,971.99	13,971.99	13,971.99	13,971.99	13,971.99	83,831.94
<b>Total 4220 - FBO Concession Fees</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>83,831.94</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>28,722.78</b>	<b>30,165.07</b>	<b>29,059.47</b>	<b>36,189.10</b>	<b>30,769.05</b>	<b>30,371.70</b>	<b>185,277.17</b>
4212 - PFC (Passenger Facility Charges paid to airlines per ticket - remitted in ar...	8,000.00	8,000.00	-40,000.00	0.00	0.00	0.00	-24,000.00
<b>Total 4200 - Operating Income</b>	<b>247,652.02</b>	<b>245,543.87</b>	<b>199,022.79</b>	<b>249,101.48</b>	<b>259,905.72</b>	<b>232,338.24</b>	<b>1,433,564.12</b>
<b>Total Income</b>	<b>252,734.13</b>	<b>250,719.44</b>	<b>204,122.19</b>	<b>254,521.15</b>	<b>265,650.07</b>	<b>237,434.00</b>	<b>1,465,180.98</b>
Gross Profit	252,734.13	250,719.44	204,122.19	254,521.15	265,650.07	237,434.00	1,465,180.98
Net Ordinary Income	252,734.13	250,719.44	204,122.19	254,521.15	265,650.07	237,434.00	1,465,180.98

**GLYNN COUNTY AIRPORT COMMISSION**  
**Income Summary (All)**  
 July through December 2017

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u>
Other Income/Expense							
Other Income							
4002 - Stipends & Grants (Stipends & Grants)							
4002-36 - 313001836 (Master Plan Update \$643,962 Wildlife Hazard Management Pla...	0.00	0.00	0.00	30,750.00	0.00	0.00	30,750.00
4002-38 - 313001838 (East GA bid sched A)	0.00	142,882.14	605,416.18	0.00	0.00	0.00	748,298.32
4002162 - AP 0159000-53 (Runway 16-34 Rehabilitation Design )	0.00	0.00	0.00	0.00	0.04	0.00	0.04
4002168 - AP0179000-57 EastGA Const (East GA Reloc Const State Grant)	0.00	8,728.88	55,760.50	0.00	0.00	0.00	64,489.38
4002169 - AP0189000-58 (Part 2 of State Funding Match for FAA East GA \$55,555 a...	0.00	0.00	3,736.75	0.00	0.00	0.00	3,736.75
4002202 - AP016-9029-55 16/34 Rehab P2 (RWY 16/34 Rehabilitation Phase 2)	0.00	0.00	0.00	0.00	4,049.99	0.00	4,049.99
4002INC - Project Contribution Income	0.00	0.00	68,841.89	268,908.71	0.00	0.00	337,750.60
4002 - Stipends & Grants (Stipends & Grants) - Other	0.00	0.00	0.00	0.00	-0.65	0.00	-0.65
<b>Total 4002 - Stipends &amp; Grants (Stipends &amp; Grants)</b>	<u>0.00</u>	<u>151,611.02</u>	<u>733,755.32</u>	<u>299,658.71</u>	<u>4,049.38</u>	<u>0.00</u>	<u>1,189,074.43</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>151,611.02</u>	<u>733,755.32</u>	<u>299,658.71</u>	<u>4,049.38</u>	<u>0.00</u>	<u>1,189,074.43</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>151,611.02</u>	<u>733,755.32</u>	<u>299,658.71</u>	<u>4,049.38</u>	<u>0.00</u>	<u>1,189,074.43</u>
<b>Net Income</b>	<u><u>252,734.13</u></u>	<u><u>402,330.46</u></u>	<u><u>937,877.51</u></u>	<u><u>554,179.86</u></u>	<u><u>269,699.45</u></u>	<u><u>237,434.00</u></u>	<u><u>2,654,255.41</u></u>

**GLYNN COUNTY AIRPORT COMMISSION**  
**+\$5,000 Check Detail**  
**December 2017**

Num	Name	Memo	Paid Amount	Account	Original Amount
<b>133800</b>	<b>Coastal CPA's, LLC</b>			<b>1002 - Cash, Checking</b>	<b>-5,485.00</b>
111617FS		Progress billing on Audit of Financial Statements for the year ...	-4,000.00	6016.14 - Audit Services	4,000.00
111617PFC		Audit of compliance requirements for the Commissions PFCs f...	-1,485.00	6016.14 - Audit Services	1,485.00
TOTAL			-5,485.00		5,485.00
<b>133750</b>	<b>DAG Defensive Aspects Group LLC</b>			<b>1002 - Cash, Checking</b>	<b>-5,083.20</b>
2017103039		Payroll service fee 10/14-31/17	-175.00	5015 - Security Payroll (Security Detail Payroll)	175.00
		Security patrol services (final flight) 10/14-31/17	-360.00	5015 - Security Payroll (Security Detail Payroll)	360.00
		Contract LEO overage hours 10/14-31/17	-859.80	5015 - Security Payroll (Security Detail Payroll)	859.80
		Security patrol services (after hours) 10/14-31/17	-180.00	5015 - Security Payroll (Security Detail Payroll)	180.00
		Contract manager fee - November 2017	-400.00	5015 - Security Payroll (Security Detail Payroll)	400.00
2017103040		Contract law enforcement services 10/14-31/17	-3,108.40	5015 - Security Payroll (Security Detail Payroll)	3,108.40
TOTAL			-5,083.20		5,083.20
<b>133809</b>	<b>Georgia Power Company</b>			<b>1002 - Cash, Checking</b>	<b>-19,154.97</b>
SB0618129016112217		Account #00031-65106 - St Lights - Outdoor Lights	-292.72	8001 - Electric (Gas and Electric)	292.72
		Account #07830-47058 - 69 Gruber Ln - Gruber Gate	-23.04	8001 - Electric (Gas and Electric)	23.04
		Account #11210-28001 - 707 Connole St - Lift Station	-119.41	8001 - Electric (Gas and Electric)	119.41
		Account #12021-07007 - 450 Connole St - BQK Shop	-973.76	8001 - Electric (Gas and Electric)	973.76
		Account #14285-02006 - 700 Frederica Rd - Fredr pump hse	-73.52	8001 - Electric (Gas and Electric)	73.52
		Account #22196-22001 - 500 Connole St - AWOS	-37.19	8001 - Electric (Gas and Electric)	37.19
		Account #23231-75026 - 295 Aviation Parkway - Fire pump hse	-549.42	8001 - Electric (Gas and Electric)	549.42
		Account #24119-17025 - 305 Aviation Parkway - Fire station	-433.47	8001 - Electric (Gas and Electric)	433.47
		Account #25092-47001 - 701 Connole St - T Hangar gate	-22.95	8001 - Electric (Gas and Electric)	22.95
		Account #28024-48006 - 119 Airport Road - SSI Elect vault	-607.97	8001 - Electric (Gas and Electric)	607.97
		Account #28313-65016 - 295 Aviation Parkway - BQK terminal	-15,264.54	8001 - Electric (Gas and Electric)	15,264.54
		Account #29292-93016 - 1759 Demere Rd - Runway LEDs	-122.68	8001 - Electric (Gas and Electric)	122.68
		Account #32530-89005 - 100 Sam Baker Ln - Sam Baker Gate	-22.99	8001 - Electric (Gas and Electric)	22.99
		Account #34461-68004 - Demere Rd - Farmers Market	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #34871-03009 - 704 Connole St - Unreg Govt lights	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #42162-89006 - 2007 Demere Rd - Farmers Market	-23.69	8001 - Electric (Gas and Electric)	23.69
		Account #51275-22002 - 500 Connole St - BQK Carwash	-118.81	8001 - Electric (Gas and Electric)	118.81
		Account #84566-22001 - 500 Connole St - Fuel farm	-50.37	8001 - Electric (Gas and Electric)	50.37
		Account #88556-22005 - 100 Sam Baker Ln - Old vault	-22.75	8001 - Electric (Gas and Electric)	22.75
		Account #97486-21024 - 160 Gary L Moore Ct - SSI maint sh...	-249.22	8001 - Electric (Gas and Electric)	249.22
		Account #98326-23005 - Skylane Rd - Skylane Gate	-23.17	8001 - Electric (Gas and Electric)	23.17
TOTAL			-19,154.97		19,154.97
<b>133874</b>	<b>Glynn County Benefits/Insurance/WC/Other</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7085		Employee Insurance - November 2017	-7,863.22	5002 - Employee Benefits	7,863.22
		Employee Insurance - November 2017	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - November 2017	-462.54	5002 - Employee Benefits	462.54
TOTAL			-15,418.08		15,418.08
<b>133785</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-44,713.97</b>
7077		10/29-11/11/17	-20,970.69	5001 - Salaries & Wages	20,970.69
		10/29-11/11/17	-1,216.43	5003 - Payroll Taxes	1,216.43
		10/29-11/11/17	-14,317.43	5001 - Salaries & Wages	14,317.43
		10/29-11/11/17	-1,020.57	5003 - Payroll Taxes	1,020.57
		10/29-11/11/17	-3,103.20	5001 - Salaries & Wages	3,103.20
		10/29-11/11/17	-229.95	5003 - Payroll Taxes	229.95
		10/29-11/11/17	-2,040.31	5004 - Pension Plan	2,040.31
		10/29-11/11/17	-1,392.99	5004 - Pension Plan	1,392.99
		10/29-11/11/17	-301.92	5004 - Pension Plan	301.92

**GLYNN COUNTY AIRPORT COMMISSION**  
**+\$5,000 Check Detail**  
**December 2017**

Num	Name	Memo	Paid Amount	Account	Original Amount
		10/29-11/11/17	-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-44,713.97		44,713.97
<b>133875</b>	<b>Glynn County Payroll</b>			<b>1002 · Cash, Checking</b>	<b>-45,895.10</b>
7083		11/12-25/17	-20,597.19	5001 · Salaries & Wages	20,597.19
		11/12-25/17	-1,141.14	5003 · Payroll Taxes	1,141.14
		11/12-25/17	-14,552.77	5001 · Salaries & Wages	14,552.77
		11/12-25/17	-1,038.56	5003 · Payroll Taxes	1,038.56
		11/12-25/17	-4,286.79	5001 · Salaries & Wages	4,286.79
		11/12-25/17	-320.50	5003 · Payroll Taxes	320.50
		11/12-25/17	-2,004.35	5004 · Pension Plan	2,004.35
		11/12-25/17	-1,416.15	5004 · Pension Plan	1,416.15
		11/12-25/17	-417.15	5004 · Pension Plan	417.15
		11/12-25/17	-120.50	6017.10 · Bi-weekly Administrative Charge	120.50
TOTAL			-45,895.10		45,895.10
<b>133876</b>	<b>Glynn County Payroll</b>			<b>1002 · Cash, Checking</b>	<b>-44,381.57</b>
7101		11/26-12/09/17	-20,651.66	5001 · Salaries & Wages	20,651.66
		11/26-12/09/17	-1,144.69	5003 · Payroll Taxes	1,144.69
		11/26-12/09/17	-13,432.47	5001 · Salaries & Wages	13,432.47
		11/26-12/09/17	-952.86	5003 · Payroll Taxes	952.86
		11/26-12/09/17	-4,064.48	5001 · Salaries & Wages	4,064.48
		11/26-12/09/17	-303.49	5003 · Payroll Taxes	303.49
		11/26-12/09/17	-2,009.18	5004 · Pension Plan	2,009.18
		11/26-12/09/17	-1,306.83	5004 · Pension Plan	1,306.83
		11/26-12/09/17	-395.43	5004 · Pension Plan	395.43
		11/26-12/09/17	-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-44,381.57		44,381.57
<b>133821</b>	<b>Quantum Spatial</b>			<b>1002 · Cash, Checking</b>	<b>-26,715.00</b>
315381		Aeronautical obstruction survey	-26,715.00	16080 · 18B Obstruction Survey 2017	26,715.00
TOTAL			-26,715.00		26,715.00
<b>133904</b>	<b>VanDerbeck, Inc.</b>			<b>1002 · Cash, Checking</b>	<b>-6,605.00</b>
3341		Office365 Implementation Services - less than 50 users	-1,875.00	6007.10 · Annual Software Renewals (Spam Soap, AVG)	1,875.00
3346		MS Office 365 Licensing	-4,730.00	6007.10 · Annual Software Renewals (Spam Soap, AVG)	4,730.00
TOTAL			-6,605.00		6,605.00