

**GLYNN COUNTY AIRPORT COMMISSION
MONTHLY FINANCIAL REPORTS AS OF JULY 31, 2018**

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	<u>%</u>
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>	
OPERATING REVENUES:									
FIXED LEASE REVENUE						241,330.73	222,208.18	19,122.55	109%
AERONAUTICAL	114,645.75	19,812.19	134,457.94	114,645.75	19,812.19				
NON AERONAUTICAL	55,926.40	50,946.39	106,872.79	55,926.40	50,946.39				
VARIABLE LEASE REVENUE	18,173.85	29,662.00	47,835.85	18,173.85	29,662.00	47,835.85	34,807.84	13,028.01	137%
PFC COLLECTIONS	8,793.93	0.00	8,793.93	8,793.93	0.00	8,793.93	13,183.84	(4,389.91)	67%
MISCELLANEOUS	5,844.32	410.00	6,254.32	5,844.32	410.00	6,254.32	7,713.00	(1,458.68)	81%
TOTAL OPERATING REVENUES	203,384.25	100,830.58	304,214.83	203,384.25	100,830.58	304,214.83	277,912.86	26,301.97	109%
NON-OPERATING REVENUES:									
INTEREST	17.00	11.34	28.34	17.00	11.34	28.34	17.25	11.09	164%
LEO/SEO	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,475.00	(475.00)	91%
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
REBILLABLE REVENUE	0.00	35.00	35.00	0.00	35.00	35.00	43.84	(8.84)	80%
SALE OF ASSETS	867.45	0.00	867.45	867.45	0.00	867.45	1,250.00	(382.55)	69%
TOTAL NON-OPERATING REVENUES:	5,884.45	46.34	5,930.79	5,884.45	46.34	5,930.79	6,786.09	(855.30)	87%
TOTAL REVENUES	209,268.70	100,876.92	310,145.62	209,268.70	100,876.92	310,145.62	284,698.95	25,446.67	108.94%
OPERATING EXPENSES:									
PERSONNEL	81,108.18	30,929.06	112,037.24	81,108.18	30,929.06	112,037.24	129,743.23	(17,705.99)	86%
ADMINISTRATIVE EXPENSES	12,753.05	8,502.03	21,255.08	12,753.05	8,502.03	21,255.08	53,980.96	(32,725.88)	39%
MAINTENANCE	25,274.98	6,945.06	32,220.04	25,274.98	6,945.06	32,220.04	42,360.23	(10,140.19)	76%
SAFETY/OPS AND SECURITY	748.00	0.00	748.00	748.00	0.00	748.00	2,487.48	(1,739.48)	30%
UTILITIES	23,070.84	3,701.25	26,772.09	23,070.84	3,701.25	26,772.09	22,344.18	4,427.91	120%
					0.00				
TOTAL OPERATING EXPENSES	142,955.05	50,077.40	193,032.45	142,955.05	50,077.40	193,032.45	250,916.08	(57,883.63)	76.93%
NET OPERATING INCOME	66,313.66	50,799.51	117,113.17	66,313.66	50,799.51	117,113.17	33,782.87	83,330.30	

GLYNN COUNTY AIRPORT COMMISSION

09/27/18

Balance Sheet

Accrual Basis

As of July 30, 2018

	Jul 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	1,487,299.10
Total Checking/Savings	1,487,399.10
Accounts Receivable	
1020 · Accounts Receivable	495,003.89
1025-F · Contributions Receivable FED	955,754.39
Total Accounts Receivable	1,450,758.28
Other Current Assets	
1040 · Prepaid Insurance	-616.30
1042 · Prepaid Salaries/Wages - Firema	-2,363.59
1043 · Prepaid Taxes - Fireman	-803.25
1499 · Undeposited Funds	12,335.49
Total Other Current Assets	8,552.35
Total Current Assets	2,946,709.73
Fixed Assets	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equipt	225,105.06
1103 · Vehicles	1,198,971.91
1104 · Mobile Machinery and Equipment	611,575.47
1105 · Stationary Machinery & Equipmen	57,030.33
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,262,642.78
1404 · Buildings - Brunswick	12,949,927.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	44,652,846.29
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	2,125.00
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	15,013.00
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	542,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	16,974,709.93
1607 · Capital Improvement Projec- SSI	
1047 · (1047) Obst Eval & Removal 2013	29,108.00
1059 · SSI Annex Improvements	1,506.22
16075 · Repeater	22.27
16076 · SSI Annex Office Construction	2,902.73
16080 · 18B Obstruction Survey 2017	39,655.00
203 · Rwy 4 Thresh Crack Seal Const	
203L · Local Rwy 4 Thresh Reloc Const	280.00
Total 203 · Rwy 4 Thresh Crack Seal Const	280.00
203D · Rwy 4/22 Threshold Reloc D Repa	
203D-F · Federal Rwy 4/22 Threshold Relo	21,408.76
203D-L · Local Rwy 4/22 Threshold Reloc	2,378.74
Total 203D · Rwy 4/22 Threshold Reloc D Repa	23,787.50
Total 1607 · Capital Improvement Projec- SSI	97,261.72

GLYNN COUNTY AIRPORT COMMISSION

09/27/18

Balance Sheet

Accrual Basis

As of July 30, 2018

	Jul 30, 18
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-54,077,305.51
1902 · Accumulated Amortization	-646,568.09
Total Fixed Assets	56,453,332.26
Other Assets	
1049 · Deferred Outflows Pension	30,605.88
Total Other Assets	30,605.88
TOTAL ASSETS	59,430,647.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	83,058.52
2002 · Accounts Payable - Glynn County	66,973.53
2003 · Accounts Payable - CIP	4,090.83
Total 2000 · Accounts Payable	154,122.88
Total Accounts Payable	154,122.88
Other Current Liabilities	
2006 · Accrued Vacation	135,046.89
2007 · Accrued Payroll Taxes	1,483.40
2008 · Accrued Payroll	19,390.76
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,531.87
2013 · Property Transaction Dep/Exp	
Acorn Ridge, LLC	-378.00
Knight, Ernie	2,500.00
M.D. McDonald Construction Co.	1,860.00
Total 2013 · Property Transaction Dep/Exp	3,982.00
2021 · Net Pension Liability	68,272.30
Total Other Current Liabilities	259,379.03
Total Current Liabilities	413,501.91
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	219,760.02
2110 · Advance Rental Credits LT - Other	-25,500.00
Total 2110 · Advance Rental Credits LT	194,260.02
2111 · Deferred Revenue	374,382.80
2112 · Deferred Pension Inflows of Res	20,271.00
Total Long Term Liabilities	588,913.82
Total Liabilities	1,002,415.73
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,051,690.48
3000 · Opening Bal Equity - Other	14,153.01
Total 3000 · Opening Bal Equity	-2,037,537.47

2:02 PM

GLYNN COUNTY AIRPORT COMMISSION

09/27/18

Balance Sheet

Accrual Basis

As of July 30, 2018

	<u>Jul 30, 18</u>
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital	56,596,602.22
3105 · Capital Contributed to Others	667,712.91
Net Income	-135,271.71
Total Equity	<u>58,428,232.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,430,647.87</u></u>

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	28.34	17.25	164.3%	28.34	17.25	164.3%	207.00
4003 · Sale of Assets	867.45	1,250.00	69.4%	867.45	1,250.00	69.4%	15,000.00
4005 · LEO Reimbursement	5,000.00	5,475.00	91.3%	5,000.00	5,475.00	91.3%	65,700.00
4214 · Rebillable Revenues	35.00	43.84	79.8%	35.00	43.84	79.8%	526.00
Total 4000 · Non-Operating Income	5,930.79	6,786.09	87.4%	5,930.79	6,786.09	87.4%	81,433.00
4200 · Operating Income							
FIXED LEASE REVENUE							
4204 · Land Rental	110,076.75	111,035.25	99.1%	110,076.75	111,035.25	99.1%	1,332,423.00
4205 · Building Rental	95,162.47	81,214.25	117.2%	95,162.47	81,214.25	117.2%	974,571.00
4206 · Terminal Space Rental							
4206.1 · Airline Terminal Rental	7,284.32	7,151.50	101.9%	7,284.32	7,151.50	101.9%	85,818.00
4206.2 · Concessions (Vehicle)	24,509.05	18,533.34	132.2%	24,509.05	18,533.34	132.2%	222,400.00
4206.4 · Ground Transportation	750.00	517.00	145.1%	750.00	517.00	145.1%	6,204.00
4206 · Terminal Space Rental - Other	3,548.14	3,756.84	94.4%	3,548.14	3,756.84	94.4%	45,082.00
Total 4206 · Terminal Space Rental	36,091.51	29,958.68	120.5%	36,091.51	29,958.68	120.5%	359,504.00
Total FIXED LEASE REVENUE	241,330.73	222,208.18	108.6%	241,330.73	222,208.18	108.6%	2,666,498.00
MISCELLANEOUS							
4201 · Contract Services	1,105.37	2,010.00	55.0%	1,105.37	2,010.00	55.0%	24,120.00
4208 · Misc Operating Income	576.91	168.75	341.9%	576.91	168.75	341.9%	2,025.00
4210 · Temporary Land Use Agreements	0.00	1,238.09	0.0%	0.00	1,238.09	0.0%	14,857.00
4211 · Advertising Display Income	2,634.25	3,122.84	84.4%	2,634.25	3,122.84	84.4%	37,474.00
4215 · Vending	16.00	7.91	202.3%	16.00	7.91	202.3%	95.00
4216 · Finance Charges	0.00	4.16	0.0%	0.00	4.16	0.0%	50.00
4218 · Fuel Resale	1,921.79	1,161.25	165.5%	1,921.79	1,161.25	165.5%	13,935.00
Total MISCELLANEOUS	6,254.32	7,713.00	81.1%	6,254.32	7,713.00	81.1%	92,556.00
VARIABLE LEASE REVENUE							
4202 · Landing Fees							
4202.1 · Non Passenger Landing Fees	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
4202.2 · Passenger Airline Landing Fees	6,680.12	6,052.41	110.4%	6,680.12	6,052.41	110.4%	72,629.00
Total 4202 · Landing Fees	6,680.12	6,060.75	110.2%	6,680.12	6,060.75	110.2%	72,729.00
4217 · Parking Rentals	2,708.30	3,002.09	90.2%	2,708.30	3,002.09	90.2%	36,025.00
4220 · FBO Concession Fees							
4220.1 · FBO Concession Bal % Business	12,981.71	4,846.34	267.9%	12,981.71	4,846.34	267.9%	58,156.00
4220.2 · FBO Minimum Rental	13,971.99	13,650.16	102.4%	13,971.99	13,650.16	102.4%	163,802.00
4220.3 · Manning FBO % of Revenues	11,493.73	7,248.50	158.6%	11,493.73	7,248.50	158.6%	86,982.00
Total 4220 · FBO Concession Fees	38,447.43	25,745.00	149.3%	38,447.43	25,745.00	149.3%	308,940.00
Total VARIABLE LEASE REVENUE	47,835.85	34,807.84	137.4%	47,835.85	34,807.84	137.4%	417,694.00
4212 · PFC	8,793.93	13,183.84	66.7%	8,793.93	13,183.84	66.7%	158,206.00
Total 4200 · Operating Income	304,214.83	277,912.86	109.5%	304,214.83	277,912.86	109.5%	3,334,954.00
Total Income	310,145.62	284,698.95	108.9%	310,145.62	284,698.95	108.9%	3,416,387.00
Gross Profit	310,145.62	284,698.95	108.9%	310,145.62	284,698.95	108.9%	3,416,387.00

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
Expense							
5000 · Personnel Expenses							
5001 · Salaries & Wages	81,622.28	95,149.25	85.8%	81,622.28	95,149.25	85.8%	1,141,791.00
5002 · Employee Benefits	16,170.42	17,207.91	94.0%	16,170.42	17,207.91	94.0%	206,495.00
5003 · Payroll Taxes	6,531.45	8,372.07	78.0%	6,531.45	8,372.07	78.0%	100,465.00
5004 · Pension Plan	7,713.09	9,014.00	85.6%	7,713.09	9,014.00	85.6%	108,168.00
Total 5000 · Personnel Expenses	112,037.24	129,743.23	86.4%	112,037.24	129,743.23	86.4%	1,556,919.00
6000 · Administrative Expenses							
6001 · Events/Meetings/Hospitality							
6001.10 · Water Cooler Rentals	0.00	62.09	0.0%	0.00	62.09	0.0%	745.00
6001.11 · Beverages	16.47	25.00	65.9%	16.47	25.00	65.9%	300.00
6001.12 · Coffee Rental and Supplies	225.67	125.00	180.5%	225.67	125.00	180.5%	1,500.00
6001.13 · Employee Luncheon	0.00	66.66	0.0%	0.00	66.66	0.0%	800.00
6001.14 · Sponsored Functions & Event Att	298.71	825.00	36.2%	298.71	825.00	36.2%	9,900.00
6001.15 · Passenger Coffee and Supplies	0.00	137.50	0.0%	0.00	137.50	0.0%	1,650.00
Total 6001 · Events/Meetings/Hospitality	540.85	1,241.25	43.6%	540.85	1,241.25	43.6%	14,895.00
6002 · Travel							
6002.10 · Administration & Finance	0.00	782.50	0.0%	0.00	782.50	0.0%	9,390.00
6002.11 · Airport Promotional Event Trave	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
6002.12 · Facilities and Maintenance BQK	400.00	1,233.34	32.4%	400.00	1,233.34	32.4%	14,800.00
6002.13 · General Travel Executive Direct	633.55	666.66	95.0%	633.55	666.66	95.0%	8,000.00
6002.14 · Local Travel Mileage Reimburse	150.47	150.00	100.3%	150.47	150.00	100.3%	1,800.00
6002.15 · Facilities and Operations SSI	0.00	666.66	0.0%	0.00	666.66	0.0%	8,000.00
6002.16 · Real Estate	838.99	433.34	193.6%	838.99	433.34	193.6%	5,200.00
6002.18 · Manager Development	0.00	291.66	0.0%	0.00	291.66	0.0%	3,500.00
6002.20 · Reference Materials	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
Total 6002 · Travel	2,023.01	4,399.16	46.0%	2,023.01	4,399.16	46.0%	52,790.00
6003 · Subscriptions, Dues, Prof Organ							
6003.10 · AAAE	275.00	183.34	150.0%	275.00	183.34	150.0%	2,200.00
6003.12 · Airport License and Other Dues	0.00	16.66	0.0%	0.00	16.66	0.0%	200.00
6003.13 · AOPA Annual Dues	0.00	17.25	0.0%	0.00	17.25	0.0%	207.00
6003.14 · Brunswick News	0.00	22.16	0.0%	0.00	22.16	0.0%	266.00
6003.15 · Brunswick Rotary Club	225.00	166.66	135.0%	225.00	166.66	135.0%	2,000.00
6003.17 · Chamber of Commerce	600.00	161.66	371.1%	600.00	161.66	371.1%	1,940.00
6003.19 · EAA	0.00	12.09	0.0%	0.00	12.09	0.0%	145.00
6003.20 · GAA (3)	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
6003.21 · Georgia County Clerk's Assoc	0.00	2.09	0.0%	0.00	2.09	0.0%	25.00
6003.22 · Georgia (FL) Times Union	0.00	51.16	0.0%	0.00	51.16	0.0%	614.00
6003.24 · GGFOA	50.00	8.34	599.5%	50.00	8.34	599.5%	100.00
6003.25 · Misc	14.99	14.16	105.9%	14.99	14.16	105.9%	170.00
6003.28 · SEC AAAE Annual Dues	0.00	8.75	0.0%	0.00	8.75	0.0%	105.00
6003.29 · SIRUS XM	0.00	22.50	0.0%	0.00	22.50	0.0%	270.00
6003.32 · Grants Compliance Edu Subscript	0.00	149.91	0.0%	0.00	149.91	0.0%	1,799.00
6003.33 · Records, SHRM, GLGPA	0.00	24.50	0.0%	0.00	24.50	0.0%	294.00
6003.34 · Fore Flight (2)	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
6003.35 · Jeppesen	0.00	33.34	0.0%	0.00	33.34	0.0%	400.00
Total 6003 · Subscriptions, Dues, Prof Organ	1,164.99	1,044.57	111.5%	1,164.99	1,044.57	111.5%	12,535.00
6004 · Promotion/Marketing							
6004.10 · Agency Charges							
6004.11 · Account Design Svcs (Faulkenberr	0.00	900.00	0.0%	0.00	900.00	0.0%	10,800.00
6004.12 · Creative Services	0.00	383.34	0.0%	0.00	383.34	0.0%	4,600.00
6004.13 · Media Commission (Faulkenberry)	432.92	413.09	104.8%	432.92	413.09	104.8%	4,957.00
6004.14 · Media Planning	0.00	62.50	0.0%	0.00	62.50	0.0%	750.00
6004.15 · Newsletter Electronic Comm	0.00	1,800.00	0.0%	0.00	1,800.00	0.0%	21,600.00
6004.35 · GA State Coop	0.00	208.34	0.0%	0.00	208.34	0.0%	2,500.00
Total 6004.10 · Agency Charges	432.92	3,767.27	11.5%	432.92	3,767.27	11.5%	45,207.00

**GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD
July 2018**

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
6004.20 · Media Schedule							
6004.17 · Jekyll Island 31 81	0.00	141.66	0.0%	0.00	141.66	0.0%	1,700.00
6004.21 · Outdoor Advertising (billboard)	1,300.00	643.75	201.9%	1,300.00	643.75	201.9%	7,725.00
6004.23 · Brunswick News	534.60	481.41	111.0%	534.60	481.41	111.0%	5,777.00
6004.26 · Elegant Island Living Mag	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
6004.29 · Glynco Observer	247.50	247.50	100.0%	247.50	247.50	100.0%	2,970.00
6004.30 · Golden Isles CVB Guide	0.00	191.66	0.0%	0.00	191.66	0.0%	2,300.00
6004.31 · Golden Isles Magazine	0.00	115.84	0.0%	0.00	115.84	0.0%	1,390.00
6004.32 · Islander	370.80	185.41	200.0%	370.80	185.41	200.0%	2,225.00
Total 6004.20 · Media Schedule	2,452.90	2,132.23	115.0%	2,452.90	2,132.23	115.0%	25,587.00
Total 6004 · Promotion/Marketing	2,885.82	5,899.50	48.9%	2,885.82	5,899.50	48.9%	70,794.00
6004A · Promotional Events							
6004A.1 · CVB Hospitality Celebration	0.00	54.16	0.0%	0.00	54.16	0.0%	650.00
6004A.3 · RSM Classic	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
6004A.5 · Promotional Prizes & Tickets	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
6004A.6 · Busines Expo (Chamber Jekyll)	0.00	183.34	0.0%	0.00	183.34	0.0%	2,200.00
6004A.7 · Airport Tour Program	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
6004A.8 · Industrial Marketing	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
Total 6004A · Promotional Events	0.00	495.84	0.0%	0.00	495.84	0.0%	5,950.00
6004C · Classified Ads							
6004C.1 · CIP Bid Notices	0.00	16.66	0.0%	0.00	16.66	0.0%	200.00
6004C.2 · Commissioner Public Notices	0.00	58.34	0.0%	0.00	58.34	0.0%	700.00
6004C.3 · Employment Notices	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
6004C.4 · Proposals Available Property	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
Total 6004C · Classified Ads	0.00	175.00	0.0%	0.00	175.00	0.0%	2,100.00
6004D · Professional Listings							
6004D.2 · iContact Digital Distribution	54.20	53.34	101.6%	54.20	53.34	101.6%	640.00
Total 6004D · Professional Listings	54.20	53.34	101.6%	54.20	53.34	101.6%	640.00
6005 · Office Supplies							
6005.10 · Checks, Business Cards, Stationa	535.76	120.00	446.5%	535.76	120.00	446.5%	1,440.00
6005.11 · Misc, Kitchen Items	26.59	20.84	127.6%	26.59	20.84	127.6%	250.00
6005.12 · Paper, Vouchers, Files, Binders	80.99	200.00	40.5%	80.99	200.00	40.5%	2,400.00
6005.13 · Pens, clips, staples Misc Suppl	80.66	326.66	24.7%	80.66	326.66	24.7%	3,920.00
Total 6005 · Office Supplies	724.00	667.50	108.5%	724.00	667.50	108.5%	8,010.00
6006 · Office Equipment & Furniture							
6006.10 · Copy Machine Maint Agreem & Col	486.70	500.00	97.3%	486.70	500.00	97.3%	6,000.00
6006.11 · Misc	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
6006.12 · Phone System Maintenance	520.00	100.00	520.0%	520.00	100.00	520.0%	1,200.00
6006.18 · Map Drawer	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
6006.19 · Office Furniture	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
6006.20 · Printer (s)	0.00	100.00	0.0%	0.00	100.00	0.0%	1,200.00
6006.21 · Repairs	0.00	20.84	0.0%	0.00	20.84	0.0%	250.00
6006.22 · Replacement Table and Chairs	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
6006.23 · Small Equip Cords, Calc, Cabine	98.99	150.00	66.0%	98.99	150.00	66.0%	1,800.00
Total 6006 · Office Equipment & Furniture	1,105.69	1,100.00	100.5%	1,105.69	1,100.00	100.5%	13,200.00

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
6007 · IT & Software							
6007.10 · Annual Software Renewals	1,362.87	515.00	264.6%	1,362.87	515.00	264.6%	6,180.00
6007.13 · Computer Equipment & Repairs	0.00	133.34	0.0%	0.00	133.34	0.0%	1,600.00
6007.15 · Domain Name	0.00	16.66	0.0%	0.00	16.66	0.0%	200.00
6007.16 · Financial Software	0.00	200.00	0.0%	0.00	200.00	0.0%	2,400.00
6007.17 · Property Boss Management Softwa	0.00	141.66	0.0%	0.00	141.66	0.0%	1,700.00
6007.25 · Software Purchase (misc)	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
6007.27 · Digital Signature Software	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
6007.28 · Verizon Back Up Battery	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
6007.29 · Camera Battery	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
6007.30 · Satellite Phone Replacement	0.00	62.50	0.0%	0.00	62.50	0.0%	750.00
Total 6007 · IT & Software	1,362.87	1,156.66	117.8%	1,362.87	1,156.66	117.8%	13,880.00
6008 · Legal Fees	-336.00	4,166.66	-8.1%	-336.00	4,166.66	-8.1%	50,000.00
6009 · Miscellaneous							
6009.10 · Branded Clothing Admin Staff	0.00	72.91	0.0%	0.00	72.91	0.0%	875.00
6009.11 · Holiday Decorations	0.00	141.66	0.0%	0.00	141.66	0.0%	1,700.00
6009.12 · Holiday Recognition Employees	0.00	95.84	0.0%	0.00	95.84	0.0%	1,150.00
6009.13 · Hurricane Preparedness	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
6009.14 · Plaques and Awards	0.00	200.00	0.0%	0.00	200.00	0.0%	2,400.00
6009.17 · Misc. Other	0.00	37.50	0.0%	0.00	37.50	0.0%	450.00
Total 6009 · Miscellaneous	0.00	589.57	0.0%	0.00	589.57	0.0%	7,075.00
6010 · Communication/Connection Servic							
6010.10 · Cell Phone Services							
6010.11 · Cell Phone Equipment	0.00	66.66	0.0%	0.00	66.66	0.0%	800.00
6010.10 · Cell Phone Services - Other	801.94	970.00	82.7%	801.94	970.00	82.7%	11,640.00
Total 6010.10 · Cell Phone Services	801.94	1,036.66	77.4%	801.94	1,036.66	77.4%	12,440.00
6010.20 · Phone Service							
6010.21 · Internet Charges	149.90	125.00	119.9%	149.90	125.00	119.9%	1,500.00
6010.20 · Phone Service - Other	487.92	624.16	78.2%	487.92	624.16	78.2%	7,490.00
Total 6010.20 · Phone Service	637.82	749.16	85.1%	637.82	749.16	85.1%	8,990.00
6010.22 · Teleconference Service	0.00	75.00	0.0%	0.00	75.00	0.0%	900.00
Total 6010 · Communication/Connection Servic	1,439.76	1,860.82	77.4%	1,439.76	1,860.82	77.4%	22,330.00
6010A · Cable, Satellite Terminal	149.39	141.66	105.5%	149.39	141.66	105.5%	1,700.00
6011 · Interest Expense							
6210 · Annual Fees and Finance Chgs	0.00	20.84	0.0%	0.00	20.84	0.0%	250.00
6220 · Lease Purchase Interest	0.00	182.41	0.0%	0.00	182.41	0.0%	2,189.00
Total 6011 · Interest Expense	0.00	203.25	0.0%	0.00	203.25	0.0%	2,439.00
6012 · Insurance							
6012.10 · Property	1,800.17	1,800.16	100.0%	1,800.17	1,800.16	100.0%	21,602.00
6012.11 · Airport Liability	1,308.50	1,246.34	105.0%	1,308.50	1,246.34	105.0%	14,956.00
6012.12 · Automobile	1,632.50	665.84	245.2%	1,632.50	665.84	245.2%	7,990.00
6012.13 · Bond	16.67	8.34	199.9%	16.67	8.34	199.9%	100.00
6012.14 · Crime	313.17	328.00	95.5%	313.17	328.00	95.5%	3,936.00
6012.15 · Damaged Property	0.00	133.34	0.0%	0.00	133.34	0.0%	1,600.00
6012.16 · Directors & Officers	229.92	230.16	99.9%	229.92	230.16	99.9%	2,762.00
6012.19 · Flood	701.50	1,015.25	69.1%	701.50	1,015.25	69.1%	12,183.00
6012.23 · Wind and Hail Other	2,101.67	2,179.66	96.4%	2,101.67	2,179.66	96.4%	26,156.00
6012.25 · Worker's Comp Qtrly Payments	0.00	1,882.09	0.0%	0.00	1,882.09	0.0%	22,585.00
Total 6012 · Insurance	8,104.10	9,489.18	85.4%	8,104.10	9,489.18	85.4%	113,870.00
6014 · Postage and Shipping/Freight	163.18	233.34	69.9%	163.18	233.34	69.9%	2,800.00

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
6016 · Professional Services							
6016.10 · Accounting 1099 Printing	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
6016.13 · Appraisals	0.00	583.34	0.0%	0.00	583.34	0.0%	7,000.00
6016.14 · Audit Services	0.00	2,083.34	0.0%	0.00	2,083.34	0.0%	25,000.00
6016.16 · CPA, Bookkeeping	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
6016.17 · Engineering	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
6016.21 · Misc	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
6016.22 · Network Administrator Consultan	478.00	479.16	99.8%	478.00	479.16	99.8%	5,750.00
6016.23 · Risk Management	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
6016.26 · Surveyor	0.00	583.34	0.0%	0.00	583.34	0.0%	7,000.00
6016.28 · Web Hosting	0.00	250.00	0.0%	0.00	250.00	0.0%	3,000.00
6016.29 · Website Maintenance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
6016.31 · Records Destruction	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
6016.33 · ARFF Fire Services	0.00	3,756.50	0.0%	0.00	3,756.50	0.0%	45,078.00
6016.34 · LEO Security Services	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	120,000.00
6016.36 · Executive Salary Study	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
Total 6016 · Professional Services	478.00	19,352.32	2.5%	478.00	19,352.32	2.5%	232,228.00
6017 · County Admin. Charges							
6017.10 · Bi-weekly Administrative Charge	240.97	261.00	92.3%	240.97	261.00	92.3%	3,132.00
6017.11 · Internal HR Resource Chgs	1,154.25	987.84	116.8%	1,154.25	987.84	116.8%	11,854.00
Total 6017 · County Admin. Charges	1,395.22	1,248.84	111.7%	1,395.22	1,248.84	111.7%	14,986.00
6018 · Air Service Study	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
6050 · Rebillable Expenses	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
6060 · Bereavement/Illness	0.00	37.50	0.0%	0.00	37.50	0.0%	450.00
Total 6000 · Administrative Expenses	21,255.08	53,980.96	39.4%	21,255.08	53,980.96	39.4%	647,772.00
7000 · Maintenance Expenses							
7001 · Terminal and Airfield Systems							
7001.10 · Asphalt Patch, Paint, & Beads	0.00	183.32	0.0%	0.00	183.32	0.0%	2,200.00
7001.11 · Barricades and Supplies	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
7001.13 · Emergency Backup System Repair	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
7001.14 · Jet Bridge Repair	0.00	333.34	0.0%	0.00	333.34	0.0%	4,000.00
7001.16 · Runway Bulb and Board Repl	1,308.08	1,633.34	80.1%	1,308.08	1,633.34	80.1%	19,600.00
7001.18 · Service Calls- Equipment	0.00	375.00	0.0%	0.00	375.00	0.0%	4,500.00
7001.19 · Windsock Replacements	582.27	50.00	1,164.5%	582.27	50.00	1,164.5%	600.00
7001.20 · AWOS Repairs	0.00	500.00	0.0%	0.00	500.00	0.0%	6,000.00
7001.21 · AWOS Maintenance (Electronic En	275.00	358.34	76.7%	275.00	358.34	76.7%	4,300.00
7001.22 · Misc.	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
Total 7001 · Terminal and Airfield Systems	2,165.35	3,725.00	58.1%	2,165.35	3,725.00	58.1%	44,700.00
7002 · Grounds & Fencing							
7002.10 · Fence Repairs/Service Calls	394.48	1,000.00	39.4%	394.48	1,000.00	39.4%	12,000.00
7002.11 · Grounds Other	30.03	41.66	72.1%	30.03	41.66	72.1%	500.00
7002.12 · Irrigation	0.00	66.66	0.0%	0.00	66.66	0.0%	800.00
7002.13 · Landscape Maintenance Contract	920.00	1,250.00	73.6%	920.00	1,250.00	73.6%	15,000.00
7002.14 · Landscaping Supply	27.48	816.66	3.4%	27.48	816.66	3.4%	9,800.00
7002.15 · Landscaping Supplies Terminal	0.00	341.66	0.0%	0.00	341.66	0.0%	4,100.00
7002.16 · Pest Control	47.67	0.00	100.0%	47.67	0.00	100.0%	0.00
7002.18 · Spraying Contract	0.00	375.00	0.0%	0.00	375.00	0.0%	4,500.00
7002.19 · Chemicals	3,037.88	366.66	828.5%	3,037.88	366.66	828.5%	4,400.00
Total 7002 · Grounds & Fencing	4,457.54	4,258.30	104.7%	4,457.54	4,258.30	104.7%	51,100.00

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD
 July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
7003 · Buildings							
7003.10 · Cafe/Snack Area in Terminal	518.77	166.66	311.3%	518.77	166.66	311.3%	2,000.00
7003.11 · Car Wash	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
7003.12 · Fire Station	105.68	125.00	84.5%	105.68	125.00	84.5%	1,500.00
7003.13 · Gulfstream	337.21	166.66	202.3%	337.21	166.66	202.3%	2,000.00
7003.14 · Other Bldgs on Grounds	0.00	333.34	0.0%	0.00	333.34	0.0%	4,000.00
7003.15 · Pumphouse (Gfstm) Fire System	0.00	379.91	0.0%	0.00	379.91	0.0%	4,559.00
7003.16 · Rental Properties	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
7003.17 · Farmer's Market	160.00			160.00			
7003.18 · Sheriff Compound	0.00	20.84	0.0%	0.00	20.84	0.0%	250.00
7003.19 · Terminal							
7103.10 · Chiller Air Handler HVAC Stock	0.00	1,125.00	0.0%	0.00	1,125.00	0.0%	13,500.00
7103.11 · Fountain	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
7103.12 · Keys and Locks	55.00	141.66	38.8%	55.00	141.66	38.8%	1,700.00
7103.13 · Lighting	304.15	916.68	33.2%	304.15	916.68	33.2%	11,000.00
7103.14 · Parking	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
7103.15 · Pest Control	125.00	227.50	54.9%	125.00	227.50	54.9%	2,730.00
7103.16 · Plumbing	0.00	258.32	0.0%	0.00	258.32	0.0%	3,100.00
7103.17 · Power Washing	0.00	333.34	0.0%	0.00	333.34	0.0%	4,000.00
7103.18 · Repairs	415.14	791.66	52.4%	415.14	791.66	52.4%	9,500.00
7103.19 · Roofing Repairs	0.00	750.00	0.0%	0.00	750.00	0.0%	9,000.00
7103.20 · Service Contracts/Other							
7103.21 · Elevator Maintenance (Otis)	0.00	433.34	0.0%	0.00	433.34	0.0%	5,200.00
7103.22 · SSI Annex Offices	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
7103.23 · Foliage Interior Plant Maintena	425.00	525.00	81.0%	425.00	525.00	81.0%	6,300.00
7103.24 · PM Service AC Units (FAS)	1,297.00	1,297.00	100.0%	1,297.00	1,297.00	100.0%	15,564.00
7103.25 · PM Services Generator	1,131.68	500.00	226.3%	1,131.68	500.00	226.3%	6,000.00
7103.26 · Sliding Doors	0.00	216.66	0.0%	0.00	216.66	0.0%	2,600.00
7103.27 · Switch Gear Maintenance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
7103.20 · Service Contracts/Other - Other	0.00	233.32	0.0%	0.00	233.32	0.0%	2,800.00
Total 7103.20 · Service Contracts/Other	2,853.68	3,746.98	76.2%	2,853.68	3,746.98	76.2%	44,964.00
7003.19 · Terminal - Other	0.00	250.00	0.0%	0.00	250.00	0.0%	3,000.00
Total 7003.19 · Terminal	3,752.97	8,591.14	43.7%	3,752.97	8,591.14	43.7%	103,094.00
7003.21 · West GA Hangar BQK (Old Hasty)	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
7203 · Maintenance Shops	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
Total 7003 · Buildings	4,874.63	10,241.89	47.6%	4,874.63	10,241.89	47.6%	122,903.00
7004 · Janitorial							
7004.10 · Carpet Cleaning	0.00	333.34	0.0%	0.00	333.34	0.0%	4,000.00
7004.11 · Grease Trap Cleaning	0.00	150.00	0.0%	0.00	150.00	0.0%	1,800.00
7104 · Janitorial Contract	3,520.00	3,520.00	100.0%	3,520.00	3,520.00	100.0%	42,240.00
7204 · Janitorial Supplies	1,579.82	1,333.34	118.5%	1,579.82	1,333.34	118.5%	16,000.00
Total 7004 · Janitorial	5,099.82	5,336.68	95.6%	5,099.82	5,336.68	95.6%	64,040.00
7005 · Vehicles							
103-T3 · 2000 Ford F-150-66B/34S	69.99			69.99			
113-T13 · 2007 ARFF OSHKOSH Truck-BQK	182.27			182.27			
116-T16 · 2012 Ford Explorer-BQK	129.55			129.55			
120-T20 · 2014 Ford Pickup Truck SSI	25.99			25.99			
7005.12 · Parts	273.16			273.16			
7005.13 · Service	719.99			719.99			
7005.14 · Update Light Bars	457.92			457.92			
7005 · Vehicles - Other	0.00	2,916.66	0.0%	0.00	2,916.66	0.0%	35,000.00
Total 7005 · Vehicles	1,858.87	2,916.66	63.7%	1,858.87	2,916.66	63.7%	35,000.00

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
7006 · Machinery & Equipment							
211-T11 · 2006 New Holland-BQK	58.50			58.50			
213-T13 · New Holland T4 2016	210.15			210.15			
416-M16 · Scag Turf Tiger-BQK	166.73			166.73			
417-M17 · 417 Scag 61' 0 Turn 2008 BQK	97.32			97.32			
418-M18 · 2013 ALAMO BATWING MOWER BQK	215.15			215.15			
7006.10 · Misc. Other	525.18			525.18			
7006.11 · Small Equipment	12.95			12.95			
712-T21 · 121-Sweeper-BQK	54.97			54.97			
7006 · Machinery & Equipment - Other	0.00	2,625.00	0.0%	0.00	2,625.00	0.0%	31,500.00
Total 7006 · Machinery & Equipment	1,340.95	2,625.00	51.1%	1,340.95	2,625.00	51.1%	31,500.00
7007 · Fuel & Lubricants							
7007.00 · Repair Fuel Pump	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
7007.10 · Diesel	2,554.77	2,125.00	120.2%	2,554.77	2,125.00	120.2%	25,500.00
7007.11 · Gasoline							
7007.13 · State Excise Tax Fuel	206.36	116.66	176.9%	206.36	116.66	176.9%	1,400.00
7007.11 · Gasoline - Other	2,331.31	1,891.66	123.2%	2,331.31	1,891.66	123.2%	22,700.00
Total 7007.11 · Gasoline	2,537.67	2,008.32	126.4%	2,537.67	2,008.32	126.4%	24,100.00
7007.12 · Lubricants/Oils	144.12	300.00	48.0%	144.12	300.00	48.0%	3,600.00
Total 7007 · Fuel & Lubricants	5,236.56	4,474.98	117.0%	5,236.56	4,474.98	117.0%	53,700.00
7008 · Equipment Lease/Rental							
7008.11 · Boom Lift Rental	963.85			963.85			
7008.13 · Praxair- Cylinders	88.52			88.52			
7008 · Equipment Lease/Rental - Other	0.00	445.84	0.0%	0.00	445.84	0.0%	5,350.00
Total 7008 · Equipment Lease/Rental	1,052.37	445.84	236.0%	1,052.37	445.84	236.0%	5,350.00
7009 · Consumables							
7009.10 · Mis. Other Supplies	36.40	333.34	10.9%	36.40	333.34	10.9%	4,000.00
7009.11 · Shop Supplies and Cleaners	561.79	425.00	132.2%	561.79	425.00	132.2%	5,100.00
7009.12 · Welding Supplies	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
7009 · Consumables - Other	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
Total 7009 · Consumables	598.19	966.68	61.9%	598.19	966.68	61.9%	11,600.00
7010 · Employee Safety Items/Uniforms							
7010.10 · Boots	0.00	218.75	0.0%	0.00	218.75	0.0%	2,625.00
7010.11 · Safety Gear/Equip	23.99	31.25	76.8%	23.99	31.25	76.8%	375.00
7010.12 · Branded Clothing	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
7010.13 · Uniform Supply & Cleaning	1,317.92	1,108.34	118.9%	1,317.92	1,108.34	118.9%	13,300.00
7010 · Employee Safety Items/Uniforms - Other	44.94			44.94			
Total 7010 · Employee Safety Items/Uniforms	1,386.85	1,525.00	90.9%	1,386.85	1,525.00	90.9%	18,300.00
7011.00 · Airfield Obstructions - BQK	0.00	83.34	0.0%	0.00	83.34	0.0%	1,000.00
7013 · Emergency Systems/Equip							
7013.10 · Annual Fire Extng Insp Rpl	0.00	100.00	0.0%	0.00	100.00	0.0%	1,200.00
7013.11 · Annual Fire Pump Insp	0.00	175.00	0.0%	0.00	175.00	0.0%	2,100.00
7013.12 · Fire Alarm Monitoring	0.00	20.00	0.0%	0.00	20.00	0.0%	240.00
7013.13 · Fire Alarm Testing	0.00	53.34	0.0%	0.00	53.34	0.0%	640.00
7013.14 · Sprinklers Lines Annual Insp	0.00	37.50	0.0%	0.00	37.50	0.0%	450.00
7013.16 · Repairs	910.49	208.34	437.0%	910.49	208.34	437.0%	2,500.00
7013.17 · Defibrillators	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
7013 · Emergency Systems/Equip - Other	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
Total 7013 · Emergency Systems/Equip	910.49	669.18	136.1%	910.49	669.18	136.1%	8,030.00

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

July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Budget
7014 · Tools	325.79	500.00	65.2%	325.79	500.00	65.2%	6,000.00
7015 · Signs, Flags, Other	167.03	1,841.68	9.1%	167.03	1,841.68	9.1%	22,100.00
7016.00 · Aviation Event Support	0.00	916.66	0.0%	0.00	916.66	0.0%	11,000.00
7022 · Temporary Help Grnds & Maintena	2,745.60	1,833.34	149.8%	2,745.60	1,833.34	149.8%	22,000.00
Total 7000 · Maintenance Expenses	32,220.04	42,360.23	76.1%	32,220.04	42,360.23	76.1%	508,323.00
7115 · Safety/Ops							
7115.13 · Aircraft Rental & Associated Ex	0.00	833.34	0.0%	0.00	833.34	0.0%	10,000.00
7115.15 · Aeronautical Publications	0.00	4.16	0.0%	0.00	4.16	0.0%	50.00
7115.17 · Miscellaneous	0.00	75.00	0.0%	0.00	75.00	0.0%	900.00
7115.18 · Skylink Contract	250.00	87.50	285.7%	250.00	87.50	285.7%	1,050.00
7115.19 · Wildlife Management/Removal	0.00	208.32	0.0%	0.00	208.32	0.0%	2,500.00
7115.23 · Airfield Radios	0.00	166.66	0.0%	0.00	166.66	0.0%	2,000.00
7115.26 · Emergency Exercise	0.00	41.66	0.0%	0.00	41.66	0.0%	500.00
7115.28 · Terminal Operations Uniform	0.00	62.50	0.0%	0.00	62.50	0.0%	750.00
7115.29 · Terminal Operations Equipment	0.00	8.34	0.0%	0.00	8.34	0.0%	100.00
Total 7115 · Safety/Ops	250.00	1,487.48	16.8%	250.00	1,487.48	16.8%	17,850.00
7116 · ARFF Training and Supplies/Agen							
7116.10 · ARFF Training	0.00	416.66	0.0%	0.00	416.66	0.0%	5,000.00
7116.11 · Firefighting Agent	0.00	250.00	0.0%	0.00	250.00	0.0%	3,000.00
7116.12 · Live Burn Exercise	0.00	208.34	0.0%	0.00	208.34	0.0%	2,500.00
Total 7116 · ARFF Training and Supplies/Agen	0.00	875.00	0.0%	0.00	875.00	0.0%	10,500.00
7515 · Security Expenses							
7515.10 · LEO Additional Wage Support	0.00	20.84	0.0%	0.00	20.84	0.0%	250.00
7515.11 · Training Cost/Equip Purchase	498.00	104.16	478.1%	498.00	104.16	478.1%	1,250.00
Total 7515 · Security Expenses	498.00	125.00	398.4%	498.00	125.00	398.4%	1,500.00
8000 · Utilities							
8001 · Electric	25,843.45	21,507.84	120.2%	25,843.45	21,507.84	120.2%	258,094.00
8002 · Water/Sewer	522.88	422.43	123.8%	522.88	422.43	123.8%	5,069.00
8004 · Garbage Service	405.76	413.91	98.0%	405.76	413.91	98.0%	4,967.00
Total 8000 · Utilities	26,772.09	22,344.18	119.8%	26,772.09	22,344.18	119.8%	268,130.00
9999 · Contribution Expense	2,125.00			2,125.00			
Total Expense	195,157.45	250,916.08	77.8%	195,157.45	250,916.08	77.8%	3,010,994.00
Net Ordinary Income	114,988.17	33,782.87	340.4%	114,988.17	33,782.87	340.4%	405,393.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants							
4002-36 · 313001836	76,687.00			76,687.00			
4002-37 · 313001837	269.76			269.76			
4002166 · AP 0159000-52	2,647.21			2,647.21			
4002203 · AP018-9033-56	24,346.80			24,346.80			
Total 4002 · Stipends & Grants	103,950.77			103,950.77			
Total Other Income	103,950.77			103,950.77			
Other Expense							
9101 · Depreciation Expense - GCAC FA	62,351.36			62,351.36			
9102 · Depreciation Expense - Grant FA	249,405.45			249,405.45			
Total Other Expense	311,756.81			311,756.81			
Net Other Income	-207,806.04			-207,806.04			
Net Income	-92,817.87	33,782.87	-274.7%	-92,817.87	33,782.87	-274.7%	405,393.00