

**GLYNN COUNTY AIRPORT COMMISSION  
MONTHLY FINANCIAL REPORTS AS OF AUGUST 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>	
<b>OPERATING REVENUES:</b>									
FIXED LEASE REVENUE						<b>475,727.65</b>	<b>444,416.36</b>	31,311.29	107%
AERONAUTICAL	112,868.31	18,433.14	<b>131,301.45</b>	227,514.06	38,245.33				
NON AERONAUTICAL	52,066.24	51,029.23	<b>103,095.47</b>	107,992.64	101,975.62				
VARIABLE LEASE REVENUE	16,736.92	27,600.08	<b>44,337.00</b>	34,910.77	57,262.08	<b>92,172.85</b>	<b>69,615.68</b>	22,557.17	132%
PFC COLLECTIONS	19,603.53	0.00	<b>19,603.53</b>	28,397.46	0.00	<b>28,397.46</b>	<b>26,367.68</b>	2,029.78	108%
MISCELLANEOUS	5,953.25	10.00	<b>5,963.25</b>	11,797.57	420.00	<b>12,217.57</b>	<b>15,426.00</b>	(3,208.43)	79%
<b>TOTAL OPERATING REVENUES</b>	<b>207,228.25</b>	<b>97,072.45</b>	<b>304,300.70</b>	<b>410,612.50</b>	<b>197,903.03</b>	<b>608,515.53</b>	<b>555,825.72</b>	<b>52,689.81</b>	<b>109%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	14.81	9.88	<b>24.69</b>	31.82	21.21	<b>53.03</b>	<b>34.50</b>	18.53	154%
LEO/SEO	5,000.00	0.00	<b>5,000.00</b>	10,000.00	0.00	<b>10,000.00</b>	<b>10,950.00</b>	(950.00)	91%
MISC ADMINISTRATIVE INCOME	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0%
REBILLABLE REVENUE	0.00	35.00	<b>35.00</b>	0.00	70.00	<b>70.00</b>	<b>87.68</b>	(17.68)	80%
SALE OF ASSETS	0.00	0.00	<b>0.00</b>	867.45	0.00	<b>867.45</b>	<b>2,500.00</b>	(1,632.55)	35%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,014.81</b>	<b>44.88</b>	<b>5,059.69</b>	<b>10,899.27</b>	<b>91.21</b>	<b>10,990.48</b>	<b>13,572.18</b>	<b>(2,581.70)</b>	<b>81%</b>
<b>TOTAL REVENUES</b>	<b>212,243.06</b>	<b>97,117.33</b>	<b>309,360.39</b>	<b>421,511.77</b>	<b>197,994.24</b>	<b>619,506.01</b>	<b>569,397.90</b>	<b>50,108.11</b>	<b>108.80%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	84,660.47	32,640.66	<b>117,301.13</b>	165,768.65	63,569.72	<b>229,338.37</b>	<b>259,486.46</b>	(\$30,148.09)	88%
LEO	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	\$0.00	#DIV/0!
ADMINISTRATIVE EXPENSES	27,302.39	18,201.60	<b>45,503.99</b>	40,055.44	26,703.63	<b>66,759.07</b>	<b>107,961.92</b>	(\$41,202.85)	62%
MAINTENANCE	30,703.09	8,125.49	<b>38,828.58</b>	55,978.07	15,070.55	<b>71,048.62</b>	<b>84,720.46</b>	(\$13,671.84)	84%
SAFETY/OPS AND SECURITY	191.31	0.00	<b>191.31</b>	939.31	0.00	<b>939.31</b>	<b>4,974.96</b>	(\$4,035.65)	19%
UTILITIES	23,569.53	3,744.07	<b>27,313.60</b>	46,640.37	7,445.32	<b>54,085.69</b>	<b>44,688.36</b>	\$9,397.33	121%
<b>TOTAL OPERATING EXPENSES</b>	<b>166,426.79</b>	<b>62,711.82</b>	<b>229,138.61</b>	<b>309,381.84</b>	<b>112,789.22</b>	<b>422,171.06</b>	<b>501,832.16</b>	<b>(79,661.10)</b>	<b>84.13%</b>
<b>NET OPERATING INCOME</b>	<b>45,816.27</b>	<b>34,405.51</b>	<b>80,221.78</b>	<b>112,129.93</b>	<b>85,205.02</b>	<b>197,334.95</b>	<b>67,565.74</b>	<b>129,769.21</b>	

**GLYNN COUNTY AIRPORT COMMISSION**

**Balance Sheet**

As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Petty Cash	100.00
1002 · Cash, Checking	1,500,320.24
<b>Total Checking/Savings</b>	1,500,420.24
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	573,789.22
1025-F · Contributions Receivable FED	520,418.73
<b>Total Accounts Receivable</b>	1,094,207.95
<b>Other Current Assets</b>	
1040 · Prepaid Insurance	79,229.60
1042 · Prepaid Salaries/Wages - Firema	-4,727.18
1043 · Prepaid Taxes - Fireman	-1,606.50
1499 · Undeposited Funds	62,302.53
<b>Total Other Current Assets</b>	135,198.45
<b>Total Current Assets</b>	2,729,826.64
<b>Fixed Assets</b>	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equip	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	4,250.00
14077 · Heavy Duty Equipment Trailer	5,460.00
14086 · Office Construction and Furnit	268.50
168C · East GA Reloc Const	
168C-L · 168C Local (Bond Share)	4,861.79
<b>Total 168C · East GA Reloc Const</b>	4,861.79
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	27,728.29

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
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	24,346.81
203D-L · Local Rwy 4/22 Threshold Reloc	2,705.19
Total 203D · Rwy 4/22 Threshold Reloc D Repa	27,052.00
Total 1607 · Capital Improvement Projec- SSI	100,526.22
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-54,389,062.33
1902 · Accumulated Amortization	-646,568.09
Total Fixed Assets	56,157,555.23
Other Assets	
1049 · Deferred Outflows Pension	30,605.88
Total Other Assets	30,605.88
<b>TOTAL ASSETS</b>	<b>58,917,987.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	84,944.68
2002 · Accounts Payable - Glynn County	78,649.31
2003 · Accounts Payable - CIP	4,090.83
Total 2000 · Accounts Payable	167,684.82
Total Accounts Payable	167,684.82

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of August 31, 2018

	Aug 31, 18
<b>Other Current Liabilities</b>	
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
Bailey Boys	-134.00
Knight, Ernie	2,500.00
M.D. McDonald Construction Co.	890.00
Seaside Maintenance	3,000.00
Total 2013 · Property Transaction Dep/Exp	5,878.00
2021 · Net Pension Liability	68,272.30
<b>Total Other Current Liabilities</b>	261,275.03
<b>Total Current Liabilities</b>	428,959.85
<b>Long Term Liabilities</b>	
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	40,874.68
2112 · Deferred Pension Inflows of Res	20,271.00
<b>Total Long Term Liabilities</b>	255,405.70
<b>Total Liabilities</b>	684,365.55
<b>Equity</b>	
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

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of August 31, 2018

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	<u>Aug 31, 18</u>
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital	57,257,349.34
3105 · Capital Contributed to Others	-149,107.29
Net Income	-173,808.57
Total Equity	<u>58,233,622.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>58,917,987.75</u></u></b>

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	24.69	17.25	143.1%	53.03	34.50	153.7%	207.00
4003 · Sale of Assets	0.00	1,250.00	0.0%	867.45	2,500.00	34.7%	15,000.00
4005 · LEO Reimbursement	5,000.00	5,475.00	91.3%	10,000.00	10,950.00	91.3%	65,700.00
4214 · Rebillable Revenues	35.00	43.84	79.8%	70.00	87.68	79.8%	526.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,059.69</b>	<b>6,786.09</b>	<b>74.6%</b>	<b>10,990.48</b>	<b>13,572.18</b>	<b>81.0%</b>	<b>81,433.00</b>
<b>4200 · Operating Income</b>							
<b>FIXED LEASE REVENUE</b>							
4204 · Land Rental	106,360.83	111,035.25	95.8%	216,437.58	222,070.50	97.5%	1,332,423.00
4205 · Building Rental	95,199.52	81,214.25	117.2%	190,361.99	162,428.50	117.2%	974,571.00
4206 · Terminal Space Rental							
4206.1 · Airline Terminal Rental	7,284.32	7,151.50	101.9%	14,568.64	14,303.00	101.9%	85,818.00
4206.2 · Concessions (Vehicle)	21,604.11	18,533.34	116.6%	46,113.16	37,066.68	124.4%	222,400.00
4206.4 · Ground Transportation	400.00	517.00	77.4%	1,150.00	1,034.00	111.2%	6,204.00
4206 · Terminal Space Rental - Other	3,548.14	3,756.84	94.4%	7,096.28	7,513.68	94.4%	45,082.00
<b>Total 4206 · Terminal Space Rental</b>	<b>32,836.57</b>	<b>29,958.68</b>	<b>109.6%</b>	<b>68,928.08</b>	<b>59,917.36</b>	<b>115.0%</b>	<b>359,504.00</b>
<b>Total FIXED LEASE REVENUE</b>	<b>234,396.92</b>	<b>222,208.18</b>	<b>105.5%</b>	<b>475,727.65</b>	<b>444,416.36</b>	<b>107.0%</b>	<b>2,666,498.00</b>
<b>MISCELLANEOUS</b>							
4201 · Contract Services	1,124.74	2,010.00	56.0%	2,230.11	4,020.00	55.5%	24,120.00
4208 · Misc Operating Income	199.51	168.75	118.2%	776.42	337.50	230.1%	2,025.00
4210 · Temporary Land Use Agreements	0.00	1,238.09	0.0%	0.00	2,476.18	0.0%	14,857.00
4211 · Advertising Display Income	2,611.70	3,122.84	83.6%	5,245.95	6,245.68	84.0%	37,474.00
4215 · Vending	12.37	7.91	156.4%	28.37	15.82	179.3%	95.00
4216 · Finance Charges	0.00	4.16	0.0%	0.00	8.32	0.0%	50.00
4218 · Fuel Resale	2,014.93	1,161.25	173.5%	3,936.72	2,322.50	169.5%	13,935.00
<b>Total MISCELLANEOUS</b>	<b>5,963.25</b>	<b>7,713.00</b>	<b>77.3%</b>	<b>12,217.57</b>	<b>15,426.00</b>	<b>79.2%</b>	<b>92,556.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 · Landing Fees							
4202.1 · Non Passenger Landing Fees	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
4202.2 · Passenger Airline Landing Fees	6,607.51	6,052.41	109.2%	13,287.63	12,104.82	109.8%	72,629.00
<b>Total 4202 · Landing Fees</b>	<b>6,607.51</b>	<b>6,060.75</b>	<b>109.0%</b>	<b>13,287.63</b>	<b>12,121.50</b>	<b>109.6%</b>	<b>72,729.00</b>
4217 · Parking Rentals	2,458.30	3,002.09	81.9%	5,166.60	6,004.18	86.1%	36,025.00
4220 · FBO Concession Fees							
4220.1 · FBO Concession Bal % Business	11,169.79	4,846.34	230.5%	24,151.50	9,692.68	249.2%	58,156.00
4220.2 · FBO Minimum Rental	13,971.99	13,650.16	102.4%	27,943.98	27,300.32	102.4%	163,802.00
4220.3 · Manning FBO % of Revenues	10,129.41	7,248.50	139.7%	21,623.14	14,497.00	149.2%	86,982.00
<b>Total 4220 · FBO Concession Fees</b>	<b>35,271.19</b>	<b>25,745.00</b>	<b>137.0%</b>	<b>73,718.62</b>	<b>51,490.00</b>	<b>143.2%</b>	<b>308,940.00</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>44,337.00</b>	<b>34,807.84</b>	<b>127.4%</b>	<b>92,172.85</b>	<b>69,615.68</b>	<b>132.4%</b>	<b>417,694.00</b>
<b>4212 · PFC</b>	<b>19,603.53</b>	<b>13,183.84</b>	<b>148.7%</b>	<b>28,397.46</b>	<b>26,367.68</b>	<b>107.7%</b>	<b>158,206.00</b>
<b>Total 4200 · Operating Income</b>	<b>304,300.70</b>	<b>277,912.86</b>	<b>109.5%</b>	<b>608,515.53</b>	<b>555,825.72</b>	<b>109.5%</b>	<b>3,334,954.00</b>
<b>Total Income</b>	<b>309,360.39</b>	<b>284,698.95</b>	<b>108.7%</b>	<b>619,506.01</b>	<b>569,397.90</b>	<b>108.8%</b>	<b>3,416,387.00</b>
<b>Gross Profit</b>	<b>309,360.39</b>	<b>284,698.95</b>	<b>108.7%</b>	<b>619,506.01</b>	<b>569,397.90</b>	<b>108.8%</b>	<b>3,416,387.00</b>

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

August 2018

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
<b>5000 · Personnel Expenses</b>							
5001 · Salaries & Wages	86,106.62	95,149.25	90.5%	167,728.90	190,298.50	88.1%	1,141,791.00
5002 · Employee Benefits	16,170.42	17,207.91	94.0%	32,340.84	34,415.82	94.0%	206,495.00
5003 · Payroll Taxes	6,871.57	8,372.07	82.1%	13,403.02	16,744.14	80.0%	100,465.00
5004 · Pension Plan	8,152.52	9,014.00	90.4%	15,865.61	18,028.00	88.0%	108,168.00
<b>Total 5000 · Personnel Expenses</b>	<b>117,301.13</b>	<b>129,743.23</b>	<b>90.4%</b>	<b>229,338.37</b>	<b>259,486.46</b>	<b>88.4%</b>	<b>1,556,919.00</b>
<b>6000 · Administrative Expenses</b>							
<b>6001 · Events/Meetings/Hospitality</b>							
6001.10 · Water Cooler Rentals	0.00	62.09	0.0%	0.00	124.18	0.0%	745.00
6001.11 · Beverages	51.48	25.00	205.9%	67.95	50.00	135.9%	300.00
6001.12 · Coffee Rental and Supplies	106.63	125.00	85.3%	332.30	250.00	132.9%	1,500.00
6001.13 · Employee Luncheon	15.27	66.66	22.9%	15.27	133.32	11.5%	800.00
6001.14 · Sponsored Functions & Event Att	265.84	825.00	32.2%	564.55	1,650.00	34.2%	9,900.00
6001.15 · Passenger Coffee and Supplies	460.00	137.50	334.5%	460.00	275.00	167.3%	1,650.00
<b>Total 6001 · Events/Meetings/Hospitality</b>	<b>899.22</b>	<b>1,241.25</b>	<b>72.4%</b>	<b>1,440.07</b>	<b>2,482.50</b>	<b>58.0%</b>	<b>14,895.00</b>
<b>6002 · Travel</b>							
6002.10 · Administration & Finance	280.00	782.50	35.8%	280.00	1,565.00	17.9%	9,390.00
6002.11 · Airport Promotional Event Trave	0.00	166.66	0.0%	0.00	333.32	0.0%	2,000.00
6002.12 · Facilities and Maintenance BQK	0.00	1,233.34	0.0%	400.00	2,466.68	16.2%	14,800.00
6002.13 · General Travel Executive Direct	0.00	666.66	0.0%	633.55	1,333.32	47.5%	8,000.00
6002.14 · Local Travel Mileage Reimburse	0.00	150.00	0.0%	150.47	300.00	50.2%	1,800.00
6002.15 · Facilities and Operations SSI	0.00	666.66	0.0%	0.00	1,333.32	0.0%	8,000.00
6002.16 · Real Estate	441.20	433.34	101.8%	1,280.19	866.68	147.7%	5,200.00
6002.17 · Operations, BQK	230.00	0.00	100.0%	230.00	0.00	100.0%	0.00
6002.18 · Manager Development	0.00	291.66	0.0%	0.00	583.32	0.0%	3,500.00
6002.20 · Reference Materials	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
<b>Total 6002 · Travel</b>	<b>951.20</b>	<b>4,399.16</b>	<b>21.6%</b>	<b>2,974.21</b>	<b>8,798.32</b>	<b>33.8%</b>	<b>52,790.00</b>
<b>6003 · Subscriptions, Dues, Prof Organ</b>							
6003.10 · AAEA	920.00	183.34	501.8%	1,195.00	366.68	325.9%	2,200.00
6003.12 · Airport License and Other Dues	0.00	16.66	0.0%	0.00	33.32	0.0%	200.00
6003.13 · AOPA Annual Dues	0.00	17.25	0.0%	0.00	34.50	0.0%	207.00
6003.14 · Brunswick News	0.00	22.16	0.0%	0.00	44.32	0.0%	266.00
6003.15 · Brunswick Rotary Club	225.00	166.66	135.0%	450.00	333.32	135.0%	2,000.00
6003.17 · Chamber of Commerce	1,050.00	161.66	649.5%	1,650.00	323.32	510.3%	1,940.00
6003.19 · EAA	0.00	12.09	0.0%	0.00	24.18	0.0%	145.00
6003.20 · GAA (3)	1,500.00	125.00	1,200.0%	1,500.00	250.00	600.0%	1,500.00
6003.21 · Georgia County Clerk's Assoc	0.00	2.09	0.0%	0.00	4.18	0.0%	25.00
6003.22 · Georgia (FL) Times Union	0.00	51.16	0.0%	0.00	102.32	0.0%	614.00
6003.24 · GGFOA	0.00	8.34	0.0%	50.00	16.68	299.8%	100.00
6003.25 · Misc	59.99	14.16	423.7%	74.98	28.32	264.8%	170.00
6003.28 · SEC AAEA Annual Dues	0.00	8.75	0.0%	0.00	17.50	0.0%	105.00
6003.29 · SIRUS XM	0.00	22.50	0.0%	0.00	45.00	0.0%	270.00
6003.32 · Grants Compliance Edu Subscript	0.00	149.91	0.0%	0.00	299.82	0.0%	1,799.00
6003.33 · Records, SHRM, GLGPA	0.00	24.50	0.0%	0.00	49.00	0.0%	294.00
6003.34 · Fore Flight (2)	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
6003.35 · Jeppesen	0.00	33.34	0.0%	0.00	66.68	0.0%	400.00
6003.36 · ACI- NA Membership	286.66			286.66			
<b>Total 6003 · Subscriptions, Dues, Prof Organ</b>	<b>4,041.65</b>	<b>1,044.57</b>	<b>386.9%</b>	<b>5,206.64</b>	<b>2,089.14</b>	<b>249.2%</b>	<b>12,535.00</b>

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>6004 · Promotion/Marketing</b>							
<b>6004.10 · Agency Charges</b>							
6004.11 · Account Design Svs (Faulkenberr)	0.00	900.00	0.0%	0.00	1,800.00	0.0%	10,800.00
6004.12 · Creative Services	0.00	383.34	0.0%	0.00	766.68	0.0%	4,600.00
6004.13 · Media Commission (Faulkenberry)	202.46	413.09	49.0%	635.38	826.18	76.9%	4,957.00
6004.14 · Media Planning	0.00	62.50	0.0%	0.00	125.00	0.0%	750.00
6004.15 · Newsletter Electronic Comm	1,600.00	1,800.00	88.9%	1,600.00	3,600.00	44.4%	21,600.00
6004.35 · GA State Coop	0.00	208.34	0.0%	0.00	416.68	0.0%	2,500.00
<b>Total 6004.10 · Agency Charges</b>	1,802.46	3,767.27	47.8%	2,235.38	7,534.54	29.7%	45,207.00
<b>6004.20 · Media Schedule</b>							
6004.17 · Jekyll Island 31 81	0.00	141.66	0.0%	0.00	283.32	0.0%	1,700.00
6004.21 · Outdoor Advertising (billboard)	0.00	643.75	0.0%	1,300.00	1,287.50	101.0%	7,725.00
6004.23 · Brunswick News	356.40	481.41	74.0%	891.00	962.82	92.5%	5,777.00
6004.26 · Elegant Island Living Mag	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
6004.29 · Glynco Observer	123.75	247.50	50.0%	371.25	495.00	75.0%	2,970.00
6004.30 · Golden Isles CVB Guide	0.00	191.66	0.0%	0.00	383.32	0.0%	2,300.00
6004.31 · Golden Isles Magazine	0.00	115.84	0.0%	0.00	231.68	0.0%	1,390.00
6004.32 · Islander	185.40	185.41	100.0%	556.20	370.82	150.0%	2,225.00
<b>Total 6004.20 · Media Schedule</b>	665.55	2,132.23	31.2%	3,118.45	4,264.46	73.1%	25,587.00
<b>Total 6004 · Promotion/Marketing</b>	2,468.01	5,899.50	41.8%	5,353.83	11,799.00	45.4%	70,794.00
<b>6004A · Promotional Events</b>							
6004A.1 · CVB Hospitality Celebration	0.00	54.16	0.0%	0.00	108.32	0.0%	650.00
6004A.3 · RSM Classic	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
6004A.5 · Promotional Prizes & Tickets	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
6004A.6 · Busines Expo (Chamber Jekyll)	0.00	183.34	0.0%	0.00	366.68	0.0%	2,200.00
6004A.7 · Airport Tour Program	0.00	50.00	0.0%	0.00	100.00	0.0%	600.00
6004A.8 · Industrial Marketing	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
<b>Total 6004A · Promotional Events</b>	0.00	495.84	0.0%	0.00	991.68	0.0%	5,950.00
<b>6004C · Classified Ads</b>							
6004C.1 · CIP Bid Notices	0.00	16.66	0.0%	0.00	33.32	0.0%	200.00
6004C.2 · Commissioner Public Notices	0.00	58.34	0.0%	0.00	116.68	0.0%	700.00
6004C.3 · Employment Notices	0.00	50.00	0.0%	0.00	100.00	0.0%	600.00
6004C.4 · Proposals Available Property	0.00	50.00	0.0%	0.00	100.00	0.0%	600.00
<b>Total 6004C · Classified Ads</b>	0.00	175.00	0.0%	0.00	350.00	0.0%	2,100.00
<b>6004D · Professional Listings</b>							
6004D.2 · iContact Digital Distribution	54.20	53.34	101.6%	108.40	106.68	101.6%	640.00
<b>Total 6004D · Professional Listings</b>	54.20	53.34	101.6%	108.40	106.68	101.6%	640.00
<b>6005 · Office Supplies</b>							
6005.10 · Checks, Business Cards, Stationa	0.00	120.00	0.0%	535.76	240.00	223.2%	1,440.00
6005.11 · Misc, Kitchen Items	0.00	20.84	0.0%	26.59	41.68	63.8%	250.00
6005.12 · Paper, Vouchers, Files, Binders	120.80	200.00	60.4%	201.79	400.00	50.4%	2,400.00
6005.13 · Pens, clips, staples Misc Suppl	239.73	326.66	73.4%	320.39	653.32	49.0%	3,920.00
<b>Total 6005 · Office Supplies</b>	360.53	667.50	54.0%	1,084.53	1,335.00	81.2%	8,010.00



**GLYNN COUNTY AIRPORT COMMISSION  
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August 2018

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>6006 · Office Equipment &amp; Furniture</b>							
6006.10 · Copy Machine Maint Agreem & Col	573.78	500.00	114.8%	1,060.48	1,000.00	106.0%	6,000.00
6006.11 · Misc	0.00	12.50	0.0%	0.00	25.00	0.0%	150.00
6006.12 · Phone System Maintenance	0.00	100.00	0.0%	520.00	200.00	260.0%	1,200.00
6006.18 · Map Drawer	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
6006.19 · Office Furniture	0.00	50.00	0.0%	0.00	100.00	0.0%	600.00
6006.20 · Printer (s)	545.07	100.00	545.1%	545.07	200.00	272.5%	1,200.00
6006.21 · Repairs	0.00	20.84	0.0%	0.00	41.68	0.0%	250.00
6006.22 · Replacement Table and Chairs	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
6006.23 · Small Equip Cords, Calc, Cabine	62.72	150.00	41.8%	161.71	300.00	53.9%	1,800.00
<b>Total 6006 · Office Equipment &amp; Furniture</b>	<b>1,181.57</b>	<b>1,100.00</b>	<b>107.4%</b>	<b>2,287.26</b>	<b>2,200.00</b>	<b>104.0%</b>	<b>13,200.00</b>
<b>6007 · IT &amp; Software</b>							
6007.10 · Annual Software Renewals	75.53	515.00	14.7%	1,438.40	1,030.00	139.7%	6,180.00
6007.13 · Computer Equipment & Repairs	0.00	133.34	0.0%	0.00	266.68	0.0%	1,600.00
6007.15 · Domain Name	0.00	16.66	0.0%	0.00	33.32	0.0%	200.00
6007.16 · Financial Software	0.00	200.00	0.0%	0.00	400.00	0.0%	2,400.00
6007.17 · Property Boss Management Softwa	0.00	141.66	0.0%	0.00	283.32	0.0%	1,700.00
6007.25 · Software Purchase (misc)	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
6007.27 · Digital Signature Software	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
6007.28 · Verizon Back Up Battery	0.00	12.50	0.0%	0.00	25.00	0.0%	150.00
6007.29 · Camera Battery	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
6007.30 · Satellite Phone Replacement	0.00	62.50	0.0%	0.00	125.00	0.0%	750.00
<b>Total 6007 · IT &amp; Software</b>	<b>75.53</b>	<b>1,156.66</b>	<b>6.5%</b>	<b>1,438.40</b>	<b>2,313.32</b>	<b>62.2%</b>	<b>13,880.00</b>
<b>6008 · Legal Fees</b>	<b>3,956.00</b>	<b>4,166.66</b>	<b>94.9%</b>	<b>3,620.00</b>	<b>8,333.32</b>	<b>43.4%</b>	<b>50,000.00</b>
<b>6009 · Miscellaneous</b>							
6009.10 · Branded Clothing Admin Staff	622.25	72.91	853.4%	622.25	145.82	426.7%	875.00
6009.11 · Holiday Decorations	0.00	141.66	0.0%	0.00	283.32	0.0%	1,700.00
6009.12 · Holiday Recognition Employees	0.00	95.84	0.0%	0.00	191.68	0.0%	1,150.00
6009.13 · Hurricane Preparedness	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
6009.14 · Plaques and Awards	0.00	200.00	0.0%	0.00	400.00	0.0%	2,400.00
6009.17 · Misc. Other	0.00	37.50	0.0%	0.00	75.00	0.0%	450.00
<b>Total 6009 · Miscellaneous</b>	<b>622.25</b>	<b>589.57</b>	<b>105.5%</b>	<b>622.25</b>	<b>1,179.14</b>	<b>52.8%</b>	<b>7,075.00</b>
<b>6010 · Communication/Connection Servic</b>							
6010.10 · Cell Phone Services							
6010.11 · Cell Phone Equipment	6.41	66.66	9.6%	6.41	133.32	4.8%	800.00
6010.10 · Cell Phone Services - Other	738.98	970.00	76.2%	1,540.92	1,940.00	79.4%	11,640.00
<b>Total 6010.10 · Cell Phone Services</b>	<b>745.39</b>	<b>1,036.66</b>	<b>71.9%</b>	<b>1,547.33</b>	<b>2,073.32</b>	<b>74.6%</b>	<b>12,440.00</b>
6010.20 · Phone Service							
6010.21 · Internet Charges	149.90	125.00	119.9%	299.80	250.00	119.9%	1,500.00
6010.20 · Phone Service - Other	487.89	624.16	78.2%	975.81	1,248.32	78.2%	7,490.00
<b>Total 6010.20 · Phone Service</b>	<b>637.79</b>	<b>749.16</b>	<b>85.1%</b>	<b>1,275.61</b>	<b>1,498.32</b>	<b>85.1%</b>	<b>8,990.00</b>
6010.22 · Teleconference Service	37.39	75.00	49.9%	37.39	150.00	24.9%	900.00
<b>Total 6010 · Communication/Connection Servic</b>	<b>1,420.57</b>	<b>1,860.82</b>	<b>76.3%</b>	<b>2,860.33</b>	<b>3,721.64</b>	<b>76.9%</b>	<b>22,330.00</b>
<b>6010A · Cable, Satellite Terminal</b>	<b>149.39</b>	<b>141.66</b>	<b>105.5%</b>	<b>298.78</b>	<b>283.32</b>	<b>105.5%</b>	<b>1,700.00</b>
<b>6011 · Interest Expense</b>							
6210 · Annual Fees and Finance Chgs	0.00	20.84	0.0%	0.00	41.68	0.0%	250.00
6220 · Lease Purchase Interest	0.00	182.41	0.0%	0.00	364.82	0.0%	2,189.00
<b>Total 6011 · Interest Expense</b>	<b>0.00</b>	<b>203.25</b>	<b>0.0%</b>	<b>0.00</b>	<b>406.50</b>	<b>0.0%</b>	<b>2,439.00</b>

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

August 2018

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>6012 - Insurance</b>							
6012.10 - Property	1,800.17	1,800.16	100.0%	3,600.34	3,600.32	100.0%	21,602.00
6012.11 - Airport Liability	1,308.50	1,246.34	105.0%	2,617.00	2,492.68	105.0%	14,956.00
6012.12 - Automobile	1,632.50	665.84	245.2%	3,265.00	1,331.68	245.2%	7,990.00
6012.13 - Bond	16.67	8.34	199.9%	33.34	16.68	199.9%	100.00
6012.14 - Crime	313.17	328.00	95.5%	626.34	656.00	95.5%	3,936.00
6012.15 - Damaged Property	0.00	133.34	0.0%	0.00	266.68	0.0%	1,600.00
6012.16 - Directors & Officers	229.92	230.16	99.9%	459.84	460.32	99.9%	2,762.00
6012.19 - Flood	701.50	1,015.25	69.1%	1,403.00	2,030.50	69.1%	12,183.00
6012.23 - Wind and Hail Other	2,101.67	2,179.66	96.4%	4,203.34	4,359.32	96.4%	26,156.00
6012.25 - Worker's Comp Qtrly Payments	0.00	1,882.09	0.0%	0.00	3,764.18	0.0%	22,585.00
<b>Total 6012 - Insurance</b>	<b>8,104.10</b>	<b>9,489.18</b>	<b>85.4%</b>	<b>16,208.20</b>	<b>18,978.36</b>	<b>85.4%</b>	<b>113,870.00</b>
<b>6014 - Postage and Shipping/Freight</b>	<b>124.99</b>	<b>233.34</b>	<b>53.6%</b>	<b>288.17</b>	<b>466.68</b>	<b>61.7%</b>	<b>2,800.00</b>
<b>6016 - Professional Services</b>							
6016.10 - Accounting 1099 Printing	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
6016.13 - Appraisals	0.00	583.34	0.0%	0.00	1,166.68	0.0%	7,000.00
6016.14 - Audit Services	0.00	2,083.34	0.0%	0.00	4,166.68	0.0%	25,000.00
6016.16 - CPA, Bookkeeping	0.00	416.66	0.0%	0.00	833.32	0.0%	5,000.00
6016.17 - Engineering	0.00	416.66	0.0%	0.00	833.32	0.0%	5,000.00
6016.21 - Misc	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
6016.22 - Network Administrator Consultan	478.00	479.16	99.8%	956.00	958.32	99.8%	5,750.00
6016.23 - Risk Management	8,500.00	416.66	2,040.0%	8,500.00	833.32	1,020.0%	5,000.00
6016.26 - Surveyor	0.00	583.34	0.0%	0.00	1,166.68	0.0%	7,000.00
6016.28 - Web Hosting	0.00	250.00	0.0%	0.00	500.00	0.0%	3,000.00
6016.29 - Website Maintenance	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
6016.31 - Records Destruction	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
6016.33 - ARFF Fire Services	0.00	3,756.50	0.0%	0.00	7,513.00	0.0%	45,078.00
6016.34 - LEO Security Services	10,523.64	10,000.00	105.2%	10,523.64	20,000.00	52.6%	120,000.00
6016.36 - Executive Salary Study	0.00	166.66	0.0%	0.00	333.32	0.0%	2,000.00
<b>Total 6016 - Professional Services</b>	<b>19,501.64</b>	<b>19,352.32</b>	<b>100.8%</b>	<b>19,979.64</b>	<b>38,704.64</b>	<b>51.6%</b>	<b>232,228.00</b>
<b>6017 - County Admin. Charges</b>							
6017.10 - Bi-weekly Administrative Charge	240.98	261.00	92.3%	481.95	522.00	92.3%	3,132.00
6017.11 - Internal HR Resource Chgs	1,154.25	987.84	116.8%	2,308.50	1,975.68	116.8%	11,854.00
<b>Total 6017 - County Admin. Charges</b>	<b>1,395.23</b>	<b>1,248.84</b>	<b>111.7%</b>	<b>2,790.45</b>	<b>2,497.68</b>	<b>111.7%</b>	<b>14,986.00</b>
<b>6018 - Air Service Study</b>	<b>0.00</b>	<b>416.66</b>	<b>0.0%</b>	<b>0.00</b>	<b>833.32</b>	<b>0.0%</b>	<b>5,000.00</b>
<b>6050 - Rebillable Expenses</b>	<b>0.00</b>	<b>8.34</b>	<b>0.0%</b>	<b>0.00</b>	<b>16.68</b>	<b>0.0%</b>	<b>100.00</b>
<b>6060 - Bereavement/Illness</b>	<b>197.91</b>	<b>37.50</b>	<b>527.8%</b>	<b>197.91</b>	<b>75.00</b>	<b>263.9%</b>	<b>450.00</b>
<b>Total 6000 - Administrative Expenses</b>	<b>45,503.99</b>	<b>53,980.96</b>	<b>84.3%</b>	<b>66,759.07</b>	<b>107,961.92</b>	<b>61.8%</b>	<b>647,772.00</b>
<b>7000 - Maintenance Expenses</b>							
<b>7001 - Terminal and Airfield Systems</b>							
7001.10 - Asphalt Patch, Paint, & Beads	359.10	183.32	195.9%	359.10	366.64	97.9%	2,200.00
7001.11 - Barricades and Supplies	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
7001.13 - Emergency Backup System Repair	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
7001.14 - Jet Bridge Repair	1,405.27	333.34	421.6%	1,405.27	666.68	210.8%	4,000.00
7001.16 - Runway Bulb and Board Repl	2,187.50	1,633.34	133.9%	3,495.58	3,266.68	107.0%	19,600.00
7001.18 - Service Calls- Equipment	2,320.00	375.00	618.7%	2,320.00	750.00	309.3%	4,500.00
7001.19 - Windsock Replacements	0.00	50.00	0.0%	582.27	100.00	582.3%	600.00
7001.20 - AWOS Repairs	0.00	500.00	0.0%	0.00	1,000.00	0.0%	6,000.00
7001.21 - AWOS Maintenance (Electronic En	275.00	358.34	76.7%	550.00	716.68	76.7%	4,300.00
7001.22 - Misc.	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
<b>Total 7001 - Terminal and Airfield Systems</b>	<b>6,546.87</b>	<b>3,725.00</b>	<b>175.8%</b>	<b>8,712.22</b>	<b>7,450.00</b>	<b>116.9%</b>	<b>44,700.00</b>

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<b>7002 · Grounds &amp; Fencing</b>							
7002.10 · Fence Repairs/Service Calls	285.00	1,000.00	28.5%	679.48	2,000.00	34.0%	12,000.00
7002.11 · Grounds Other	145.10	41.66	348.3%	175.13	83.32	210.2%	500.00
7002.12 · Irrigation	0.00	66.66	0.0%	0.00	133.32	0.0%	800.00
7002.13 · Landscape Maintenance Contract	920.00	1,250.00	73.6%	1,840.00	2,500.00	73.6%	15,000.00
7002.14 · Landscaping Supply	231.30	816.66	28.3%	258.78	1,633.32	15.8%	9,800.00
7002.15 · Landscaping Supplies Terminal	1,226.20	341.66	358.9%	1,226.20	683.32	179.4%	4,100.00
7002.16 · Pest Control	0.00	0.00	0.0%	47.67	0.00	100.0%	0.00
7002.18 · Spraying Contract	0.00	375.00	0.0%	0.00	750.00	0.0%	4,500.00
7002.19 · Chemicals	35.97	366.66	9.8%	3,073.85	733.32	419.2%	4,400.00
<b>Total 7002 · Grounds &amp; Fencing</b>	<b>2,843.57</b>	<b>4,258.30</b>	<b>66.8%</b>	<b>7,301.11</b>	<b>8,516.60</b>	<b>85.7%</b>	<b>51,100.00</b>
<b>7003 · Buildings</b>							
7003.10 · Cafe/Snack Area in Terminal	0.00	166.66	0.0%	518.77	333.32	155.6%	2,000.00
7003.11 · Car Wash	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
7003.12 · Fire Station	36.82	125.00	29.5%	142.50	250.00	57.0%	1,500.00
7003.13 · Gulfstream	88.00	166.66	52.8%	425.21	333.32	127.6%	2,000.00
7003.14 · Other Bldgs on Grounds	114.81	333.34	34.4%	114.81	666.68	17.2%	4,000.00
7003.15 · Pumphouse (Gfstm) Fire System	0.00	379.91	0.0%	0.00	759.82	0.0%	4,559.00
7003.16 · Rental Properties	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
7003.17 · Farmer's Market	80.00			240.00			
7003.18 · Sheriff Compound	0.00	20.84	0.0%	0.00	41.68	0.0%	250.00
7003.19 · Terminal							
7103.10 · Chiller Air Handler HVAC Stock	0.00	1,125.00	0.0%	0.00	2,250.00	0.0%	13,500.00
7103.11 · Fountain	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
7103.12 · Keys and Locks	48.00	141.66	33.9%	103.00	283.32	36.4%	1,700.00
7103.13 · Lighting	648.84	916.68	70.8%	952.99	1,833.36	52.0%	11,000.00
7103.14 · Parking	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
7103.15 · Pest Control	0.00	227.50	0.0%	125.00	455.00	27.5%	2,730.00
7103.16 · Plumbing	961.35	258.32	372.2%	961.35	516.64	186.1%	3,100.00
7103.17 · Power Washing	0.00	333.34	0.0%	0.00	666.68	0.0%	4,000.00
7103.18 · Repairs	14.09	791.66	1.8%	429.23	1,583.32	27.1%	9,500.00
7103.19 · Roofing Repairs	0.00	750.00	0.0%	0.00	1,500.00	0.0%	9,000.00
7103.20 · Service Contracts/Other							
7103.21 · Elevator Maintenance (Otis)	0.00	433.34	0.0%	0.00	866.68	0.0%	5,200.00
7103.22 · SSI Annex Offices	0.00	416.66	0.0%	0.00	833.32	0.0%	5,000.00
7103.23 · Foliage Interior Plant Maintena	425.00	525.00	81.0%	850.00	1,050.00	81.0%	6,300.00
7103.24 · PM Service AC Units (FAS)	1,297.00	1,297.00	100.0%	2,594.00	2,594.00	100.0%	15,564.00
7103.25 · PM Services Generator	0.00	500.00	0.0%	1,131.68	1,000.00	113.2%	6,000.00
7103.26 · Sliding Doors	638.14	216.66	294.5%	638.14	433.32	147.3%	2,600.00
7103.27 · Switch Gear Maintenance	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
7103.20 · Service Contracts/Other - Other	39.99	233.32	17.1%	39.99	466.64	8.6%	2,800.00
<b>Total 7103.20 · Service Contracts/Other</b>	<b>2,400.13</b>	<b>3,746.98</b>	<b>64.1%</b>	<b>5,253.81</b>	<b>7,493.96</b>	<b>70.1%</b>	<b>44,964.00</b>
7003.19 · Terminal - Other	48.79	250.00	19.5%	48.79	500.00	9.8%	3,000.00
<b>Total 7003.19 · Terminal</b>	<b>4,121.20</b>	<b>8,591.14</b>	<b>48.0%</b>	<b>7,874.17</b>	<b>17,182.28</b>	<b>45.8%</b>	<b>103,094.00</b>
7003.21 · West GA Hangar BQK (Old Hasty)	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
7203 · Maintenance Shops	244.98	166.66	147.0%	244.98	333.32	73.5%	2,000.00
<b>Total 7003 · Buildings</b>	<b>4,685.81</b>	<b>10,241.89</b>	<b>45.8%</b>	<b>9,560.44</b>	<b>20,483.78</b>	<b>46.7%</b>	<b>122,903.00</b>
<b>7004 · Janitorial</b>							
7004.10 · Carpet Cleaning	4,487.00	333.34	1,346.1%	4,487.00	666.68	673.0%	4,000.00
7004.11 · Grease Trap Cleaning	0.00	150.00	0.0%	0.00	300.00	0.0%	1,800.00
7004.12 · Shop Part Cleaning	228.81	0.00	100.0%	228.81	0.00	100.0%	0.00
7104 · Janitorial Contract	3,520.00	3,520.00	100.0%	7,040.00	7,040.00	100.0%	42,240.00
7204 · Janitorial Supplies	1,615.97	1,333.34	121.2%	3,195.79	2,666.68	119.8%	16,000.00
<b>Total 7004 · Janitorial</b>	<b>9,851.78</b>	<b>5,336.68</b>	<b>184.6%</b>	<b>14,951.60</b>	<b>10,673.36</b>	<b>140.1%</b>	<b>64,040.00</b>

**GLYNN COUNTY AIRPORT COMMISSION  
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August 2018

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>7005 · Vehicles</b>							
102-T2 · 2003 Blazer-66B/34S	34.93			34.93			
103-T3 · 2000 Ford F-150-66B/34S	0.00			69.99			
111-T11 · 1990 Tymo Sweeper BQK/SSI	216.61			216.61			
113-T13 · 2007 ARFF OSHKOSH Truck-BQK	105.00			287.27			
115-T15 · ARFF Crash Small Truck-BQK	390.25			390.25			
116-T16 · 2012 Ford Explorer-BQK	0.00			129.55			
120-T20 · 2014 Ford Pickup Truck SSI	151.26			177.25			
121-T21 · 2018 Chevy Silverado K150	62.21			62.21			
7005.12 · Parts	526.06			799.22			
7005.13 · Service	0.00			719.99			
7005.14 · Update Light Bars	0.00			457.92			
7005 · Vehicles - Other	0.00	2,916.66	0.0%	0.00	5,833.32	0.0%	35,000.00
<b>Total 7005 · Vehicles</b>	<b>1,486.32</b>	<b>2,916.66</b>	<b>51.0%</b>	<b>3,345.19</b>	<b>5,833.32</b>	<b>57.3%</b>	<b>35,000.00</b>
<b>7006 · Machinery &amp; Equipment</b>							
201-00 · 2000 New Holland TS-90 Boom-BQK	275.00			275.00			
211-T11 · 2006 New Holland-BQK	0.00			58.50			
213-T13 · New Holland T4 2016	127.28			337.43			
214-M20 · Batwing Mower Model 2815 2016	1,396.50			1,396.50			
410-00 · 2001 Exmark Lazer-SSI	20.33			20.33			
416-M16 · Scag Turf Tiger-BQK	0.00			166.73			
417-M17 · 417 Scag 61' 0 Turn 2008 BQK	0.00			97.32			
418-M18 · 2013 ALAMO BATWING MOWER BQK	0.00			215.15			
419-M19 · SCAG Mower Turf Tiger SSI 2015	175.43			175.43			
420UV20 · 2015 Kubota RTV	987.84			987.84			
7006.10 · Misc. Other	299.33			824.51			
7006.11 · Small Equipment	574.80			587.75			
712-T21 · 121-Sweeper-BQK	336.19			391.16			
7006 · Machinery & Equipment - Other	0.00	2,625.00	0.0%	0.00	5,250.00	0.0%	31,500.00
<b>Total 7006 · Machinery &amp; Equipment</b>	<b>4,192.70</b>	<b>2,625.00</b>	<b>159.7%</b>	<b>5,533.65</b>	<b>5,250.00</b>	<b>105.4%</b>	<b>31,500.00</b>
<b>7007 · Fuel &amp; Lubricants</b>							
7007.00 · Repair Fuel Pump	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
7007.10 · Diesel	2,295.62	2,125.00	108.0%	4,850.39	4,250.00	114.1%	25,500.00
7007.11 · Gasoline							
7007.13 · State Excise Tax Fuel	198.32	116.66	170.0%	404.68	233.32	173.4%	1,400.00
7007.11 · Gasoline - Other	2,394.09	1,891.66	126.6%	4,725.40	3,783.32	124.9%	22,700.00
<b>Total 7007.11 · Gasoline</b>	<b>2,592.41</b>	<b>2,008.32</b>	<b>129.1%</b>	<b>5,130.08</b>	<b>4,016.64</b>	<b>127.7%</b>	<b>24,100.00</b>
7007.12 · Lubricants/Oils	63.48	300.00	21.2%	207.60	600.00	34.6%	3,600.00
<b>Total 7007 · Fuel &amp; Lubricants</b>	<b>4,951.51</b>	<b>4,474.98</b>	<b>110.6%</b>	<b>10,188.07</b>	<b>8,949.96</b>	<b>113.8%</b>	<b>53,700.00</b>
<b>7008 · Equipment Lease/Rental</b>							
7008.11 · Boom Lift Rental	419.03			1,382.88			
7008.13 · Praxair- Cylinders	0.00			88.52			
7008 · Equipment Lease/Rental - Other	0.00	445.84	0.0%	0.00	891.68	0.0%	5,350.00
<b>Total 7008 · Equipment Lease/Rental</b>	<b>419.03</b>	<b>445.84</b>	<b>94.0%</b>	<b>1,471.40</b>	<b>891.68</b>	<b>165.0%</b>	<b>5,350.00</b>
<b>7009 · Consumables</b>							
7009.10 · Mis. Other Supplies	77.57	333.34	23.3%	113.97	666.68	17.1%	4,000.00
7009.11 · Shop Supplies and Cleaners	39.79	425.00	9.4%	601.58	850.00	70.8%	5,100.00
7009.12 · Welding Supplies	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
7009 · Consumables - Other	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
<b>Total 7009 · Consumables</b>	<b>117.36</b>	<b>966.68</b>	<b>12.1%</b>	<b>715.55</b>	<b>1,933.36</b>	<b>37.0%</b>	<b>11,600.00</b>

**GLYNN COUNTY AIRPORT COMMISSION**  
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 August 2018

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
<b>7010 · Employee Safety Items/Uniforms</b>							
7010.10 · Boots	124.99	218.75	57.1%	124.99	437.50	28.6%	2,625.00
7010.11 · Safety Gear/Equip	0.00	31.25	0.0%	23.99	62.50	38.4%	375.00
7010.12 · Branded Clothing	0.00	166.66	0.0%	0.00	333.32	0.0%	2,000.00
7010.13 · Uniform Supply & Cleaning	1,100.50	1,108.34	99.3%	2,418.42	2,216.68	109.1%	13,300.00
7010 · Employee Safety Items/Uniforms - Other	0.00			44.94			
<b>Total 7010 · Employee Safety Items/Uniforms</b>	<b>1,225.49</b>	<b>1,525.00</b>	<b>80.4%</b>	<b>2,612.34</b>	<b>3,050.00</b>	<b>85.7%</b>	<b>18,300.00</b>
7011.00 · Airfield Obstructions - BQK	0.00	83.34	0.0%	0.00	166.68	0.0%	1,000.00
<b>7013 · Emergency Systems/Equip</b>							
7013.10 · Annual Fire Extng Insp Rpl	0.00	100.00	0.0%	0.00	200.00	0.0%	1,200.00
7013.11 · Annual Fire Pump Insp	0.00	175.00	0.0%	0.00	350.00	0.0%	2,100.00
7013.12 · Fire Alarm Monitoring	0.00	20.00	0.0%	0.00	40.00	0.0%	240.00
7013.13 · Fire Alarm Testing	0.00	53.34	0.0%	0.00	106.68	0.0%	640.00
7013.14 · Sprinklers Lines Annual Insp	0.00	37.50	0.0%	0.00	75.00	0.0%	450.00
7013.16 · Repairs	0.00	208.34	0.0%	910.49	416.68	218.5%	2,500.00
7013.17 · Defibrillators	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
7013 · Emergency Systems/Equip - Other	0.00	50.00	0.0%	0.00	100.00	0.0%	600.00
<b>Total 7013 · Emergency Systems/Equip</b>	<b>0.00</b>	<b>669.18</b>	<b>0.0%</b>	<b>910.49</b>	<b>1,338.36</b>	<b>68.0%</b>	<b>8,030.00</b>
7014 · Tools	89.21	500.00	17.8%	415.00	1,000.00	41.5%	6,000.00
7015 · Signs, Flags, Other	281.08	1,841.68	15.3%	448.11	3,683.36	12.2%	22,100.00
7016.00 · Aviation Event Support	0.00	916.66	0.0%	0.00	1,833.32	0.0%	11,000.00
7022 · Temporary Help Grnds & Maintena	2,137.85	1,833.34	116.6%	4,883.45	3,666.68	133.2%	22,000.00
<b>Total 7000 · Maintenance Expenses</b>	<b>38,828.58</b>	<b>42,360.23</b>	<b>91.7%</b>	<b>71,048.62</b>	<b>84,720.46</b>	<b>83.9%</b>	<b>508,323.00</b>
<b>7115 · Safety/Ops</b>							
7115.13 · Aircraft Rental & Associated Ex	0.00	833.34	0.0%	0.00	1,666.68	0.0%	10,000.00
7115.15 · Aeronautical Publications	0.00	4.16	0.0%	0.00	8.32	0.0%	50.00
7115.17 · Miscellaneous	191.31	75.00	255.1%	191.31	150.00	127.5%	900.00
7115.18 · Skylink Contract	0.00	87.50	0.0%	250.00	175.00	142.9%	1,050.00
7115.19 · Wildlife Management/Removal	0.00	208.32	0.0%	0.00	416.64	0.0%	2,500.00
7115.23 · Airfield Radios	0.00	166.66	0.0%	0.00	333.32	0.0%	2,000.00
7115.26 · Emergency Exercise	0.00	41.66	0.0%	0.00	83.32	0.0%	500.00
7115.28 · Terminal Operations Uniform	0.00	62.50	0.0%	0.00	125.00	0.0%	750.00
7115.29 · Terminal Operations Equipment	0.00	8.34	0.0%	0.00	16.68	0.0%	100.00
<b>Total 7115 · Safety/Ops</b>	<b>191.31</b>	<b>1,487.48</b>	<b>12.9%</b>	<b>441.31</b>	<b>2,974.96</b>	<b>14.8%</b>	<b>17,850.00</b>
<b>7116 · ARFF Training and Supplies/Agen</b>							
7116.10 · ARFF Training	0.00	416.66	0.0%	0.00	833.32	0.0%	5,000.00
7116.11 · Firefighting Agent	0.00	250.00	0.0%	0.00	500.00	0.0%	3,000.00
7116.12 · Live Burn Exercise	0.00	208.34	0.0%	0.00	416.68	0.0%	2,500.00
<b>Total 7116 · ARFF Training and Supplies/Agen</b>	<b>0.00</b>	<b>875.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.0%</b>	<b>10,500.00</b>
<b>7515 · Security Expenses</b>							
7515.10 · LEO Additional Wage Support	0.00	20.84	0.0%	0.00	41.68	0.0%	250.00
7515.11 · Training Cost/Equip Purchase	0.00	104.16	0.0%	498.00	208.32	239.1%	1,250.00
<b>Total 7515 · Security Expenses</b>	<b>0.00</b>	<b>125.00</b>	<b>0.0%</b>	<b>498.00</b>	<b>250.00</b>	<b>199.2%</b>	<b>1,500.00</b>
<b>8000 · Utilities</b>							
8001 · Electric	26,439.63	21,507.84	122.9%	52,283.08	43,015.68	121.5%	258,094.00
8002 · Water/Sewer	468.21	422.43	110.8%	991.09	844.86	117.3%	5,069.00
8004 · Garbage Service	405.76	413.91	98.0%	811.52	827.82	98.0%	4,967.00
<b>Total 8000 · Utilities</b>	<b>27,313.60</b>	<b>22,344.18</b>	<b>122.2%</b>	<b>54,085.69</b>	<b>44,688.36</b>	<b>121.0%</b>	<b>268,130.00</b>

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

	Aug 18	Budget	% of Budget	Jul - Aug 18	YTD Budget	% of Budget	Annual Budget
9999 · Contribution Expense	2,125.00			4,250.00			
<b>Total Expense</b>	<b>231,263.61</b>	<b>250,916.08</b>	<b>92.2%</b>	<b>426,421.06</b>	<b>501,832.16</b>	<b>85.0%</b>	<b>3,010,994.00</b>
<b>Net Ordinary Income</b>	<b>78,096.78</b>	<b>33,782.87</b>	<b>231.2%</b>	<b>193,084.95</b>	<b>67,565.74</b>	<b>285.8%</b>	<b>405,393.00</b>
<b>Other Income/Expense</b>							
Other Income							
4002 · Stipends & Grants							
4002-36 · 313001836	0.00			76,687.00			
4002-37 · 313001837	0.00			269.76			
4002-40 · 313001840	0.00			152,669.33			
4002166 · AP 0159000-52	0.00			2,647.21			
4002203 · AP018-9033-56	0.00			24,346.80			
<b>Total 4002 · Stipends &amp; Grants</b>	<b>0.00</b>			<b>256,620.10</b>			
<b>Total Other Income</b>	<b>0.00</b>			<b>256,620.10</b>			
Other Expense							
9101 · Depreciation Expense - GCAC FA	62,351.36			124,702.72			
9102 · Depreciation Expense - Grant FA	249,405.45			498,810.90			
<b>Total Other Expense</b>	<b>311,756.81</b>			<b>623,513.62</b>			
<b>Net Other Income</b>	<b>-311,756.81</b>			<b>-366,893.52</b>			
<b>Net Income</b>	<b>-233,660.03</b>	<b>33,782.87</b>	<b>-691.7%</b>	<b>-173,808.57</b>	<b>67,565.74</b>	<b>-257.2%</b>	<b>405,393.00</b>