

**GLYNN COUNTY AIRPORT COMMISSION
MONTHLY FINANCIAL REPORTS AS OF JULY 31, 2020**

	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						217,922.23	205,459.66	12,462.57	106.1%
AERONAUTICAL	106,500.78	26,044.04	132,544.82	106,500.78	26,044.04				
NON AERONAUTICAL	32,256.70	53,120.71	85,377.41	32,256.70	53,120.71				
VARIABLE LEASE REVENUE	8,616.66	22,211.22	30,827.88	8,616.66	22,211.22	30,827.88	21,320.52	9,507.36	144.6%
PFC COLLECTIONS	4,300.00	0.00	4,300.00	4,300.00	0.00	4,300.00	6,431.91	(2,131.91)	67%
MISCELLANEOUS	4,749.38	275.55	5,024.93	4,749.38	275.55	5,024.93	5,871.00	(846.07)	85.6%
TOTAL OPERATING REVENUES	156,423.52	101,651.52	258,075.04	156,423.52	101,651.52	258,075.04	239,083.09	18,991.95	107.9%
NON-OPERATING REVENUES:									
INTEREST	31.90	21.26	53.16	31.90	21.26	53.16	45.66	7.50	116.4%
LEO/SEO	4,960.00	0.00	4,960.00	4,960.00	0.00	4,960.00	2,306.91	2,653.09	215.0%
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	85.00	(50.00)	41.2%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL NON-OPERATING REVENUES:	4,991.90	56.26	5,048.16	4,991.90	56.26	5,048.16	2,437.57	2,610.59	207.1%
TOTAL REVENUES	161,415.42	101,707.78	263,123.20	161,415.42	101,707.78	263,123.20	241,520.66	21,602.54	108.9%
OPERATING EXPENSES:									
PERSONNEL	83,175.67	33,388.93	116,564.60	83,175.67	33,388.93	116,564.60	130,548.23	(13,983.63)	89.3%
ADMINISTRATIVE EXPENSES	24,419.33	16,279.56	40,698.89	24,419.33	16,279.56	40,698.89	63,574.22	(22,875.33)	64.0%
MAINTENANCE	30,023.28	3,278.19	33,301.47	30,023.28	3,278.19	33,301.47	43,899.02	(10,597.55)	75.9%
SAFETY/OPS AND SECURITY	130.00	0.00	130.00	130.00	0.00	130.00	1,533.32	(1,403.32)	8%
UTILITIES	14,864.77	1,452.75	16,317.52	14,864.77	1,452.75	16,317.52	25,408.27	(9,090.75)	64.2%
TOTAL OPERATING EXPENSES	152,613.05	54,399.43	207,012.48	152,613.05	54,399.43	207,012.48	264,963.06	(57,950.58)	78.1%
NET OPERATING INCOME	8,802.36	47,308.36	56,110.72	8,802.36	47,308.36	56,110.72	(23,442.40)	79,553.12	

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Petty Cash	100.00
1002 - Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 - Restricted East GA Phase II	720,159.00
1002 - Cash, Checking - Other	2,596,930.05
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Total 1002 - Cash, Checking	3,417,089.05
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Total Checking/Savings	3,417,189.05
Accounts Receivable	
1020 - Accounts Receivable	307,359.70
1025-F - Contributions Receivable FED	10,200.00
1025-S - Contributions Receivable STATE	7,760.98
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Total Accounts Receivable	325,320.68
Other Current Assets	
1040 - Prepaid Insurance	5,153.79
1042 - Prepaid Salaries/Wages - Firema	-35,421.12
1043 - Prepaid Taxes - Fireman	-11,245.50
1046 - Less Retainage	-27,012.96
1499 - Undeposited Funds	49,988.39
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Total Other Current Assets	-18,537.40
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Total Current Assets	3,723,972.33
Fixed Assets	
1101 - Office Equipment	542,278.03
1102 - Communication & Weather Equipmt	225,105.06
1103 - Vehicles	1,260,523.91
1104 - Mobile Machinery and Equipment	627,033.47
1105 - Stationary Machinery & Equipmen	58,630.32
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	44,837,999.78
1407 - Capital Improvement Projec- BQK	
001 - Gulfstream Rental Credits-#1	29,750.00
14078 - Lift Station Pump	4,040.00
14080 - Chiller Repl Motor Spares (2)	3,208.58
14083 - Terminal Gutter Roof Repairs	750.00
14085 - Terminal Adv Digital Equipment	1,839.13
14088 - New Maintenance Vehicle	35,000.00
14090 - Scissor Lift	25,403.50

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
14092 - Blke Rack	123.83
14096 - LOCAL ROW Land Release CATEX	375.00
173 - Compass Callbration Pad Design	
173F - 3130018-41 Federal	123,376.83
173L - Local	6,991.43
173S - State AP020-9000-60	6,716.74
Total 173 - Compass Callbration Pad Design	137,085.00
173E - Compass Callbration Env NEPA	
173EF - Compass Callbration Pad Env FED	17,261.10
173EL - Compass Callbration Pad Env LOC	1,917.90
Total 173E - Compass Callbration Env NEPA	19,179.00
174 - Passenger Terminal Park Lot Des	
174F - 3130018-41 Passenger Term Park	90,048.49
174L - 174 Local Share	5,434.31
174S - AP0209000-60	4,571.20
174 - Passenger Terminal Park Lot Des - Other	120.00
Total 174 - Passenger Terminal Park Lot Des	100,174.00
176 - North MRO Taxilane Env & Design	
176F - Federal	2,250.00
176L - Local	250.00
Total 176 - North MRO Taxilane Env & Design	2,500.00
180 - Passenger Terminal Security Imp	
180F - 3130018-4# Pass Term Security I	4,850.00
Total 180 - Passenger Terminal Security Imp	4,850.00
181C - Pass Term Security Imp Const	
181CF - Pass Term Sec Impr Const FED	470.00
Total 181C - Pass Term Security Imp Const	470.00
188 - ARFF Truck Reclrculation Equip	
188F - ARFF Truck Reclrc Equip FED	32,400.00
Total 188 - ARFF Truck Reclrculation Equip	32,400.00
2010Amd - Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 - Capital Improvement Projec- BQK	410,036.04
1601 - Land - St. Simons	10,343,025.00
1603 - Improvements - St. Simons	6,521,041.93
1604 - Bulldings - St.Simons	542,691.15
1605 - Roads/Grounds/Sewers - SSI	945,742.22
1606 - Airfield Items - St. Simons	17,064,310.61

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
1607 - Capital Improvement Projec- SSI	
1060 - Obstruction Clearing	20,582.50
16072 - Streetscaping Demere Road Corr	13,517.54
16086 - Observation Area & Landscaping	49,983.31
203 - Rwy 4 Thresh Crack Seal Const	
203F - Federal Rwy 4 Thresh Reloc Cons	252,817.30
203L - Local Rwy 4 Thresh Reloc Const	25,575.09
203S - State Rwy 4 Thresh Const	46,572.15
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Total 203 - Rwy 4 Thresh Crack Seal Const	324,964.54
203D - Rwy 4/22 Threshold Reloc D Repa	15,203.00
206D - C-II Standards Land ATCT Feaslb	
206D-F - C-II Standards Land Use ATCT Fe	111,875.01
206D-L - C-II Standards Land Use ATCT Lo	13,276.84
206D-S - C-II Standards Land Use GDOT	6,206.52
206D-S1 - C-II Standards Land Use GDOT/75	21,310.63
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Total 206D - C-II Standards Land ATCT Feaslb	152,669.00
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Total 1607 - Capital Improvement Projec- SSI	576,919.89
1801 - Master Plans/Noise Studies	1,339,764.47
1901 - Accumulated Depreciation	-62,231,462.71
1902 - Accumulated Amortization	-646,568.09
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Total Fixed Assets	49,583,708.83
Other Assets	
1049 - Deferred Outflows Pension	61,937.88
1050 - Deferred Outflows OPEB	5,586.00
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Total Other Assets	67,523.88
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TOTAL ASSETS	53,375,205.04
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	49,566.09
2002 - Accounts Payable - Glynn County	75,688.38
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Total 2000 - Accounts Payable	125,254.47
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Total Accounts Payable	125,254.47
Other Current Liabilities	
2005 - Retainage Payable	-27,012.96
2006 - Accrued Vacation	132,914.85
2007 - Accrued Payroll Taxes	1,689.55

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
2008 - Accrued Payroll	26,957.95
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	1,531.42
2013 - Property Transaction Dep/Exp	
3809 Kilo, LLC	720.00
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Merritt Place Rentals, LLC	1,881.26
Total 2013 - Property Transaction Dep/Exp	4,982.50
2021 - Net Pension Liability	117,810.30
2022 - Total OPEB Liability	121,886.00
Total Other Current Liabilities	410,431.42
Total Current Liabilities	535,685.89
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	168,760.02
Total 2110 - Advance Rental Credits LT	168,760.02
2111 - Deferred Revenue	-0.03
2112 - Deferred Pension Inflows of Res	62,253.00
2113 - Deferred Inflows of Resources	20,882.00
Total Long Term Liabilities	251,894.99
Total Liabilities	787,580.88
Equity	
3000 - Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 - Opening Bal Equity - Other	13,959.89
Total 3000 - Opening Bal Equity	-2,039,701.47
3100 - Retained Earnings	3,182,407.19
3101 - Contributed Capital	51,866,852.96
3105 - Capital Contributed to Others	-149,107.29
Net Income	-272,827.23
Total Equity	52,587,624.16
TOTAL LIABILITIES & EQUITY	53,375,205.04

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	53.16	45.66	116.4%	53.16	45.66	116.4%	548.00
4005 · LEO Reimbursement	4,960.00	2,306.91	215.0%	4,960.00	2,306.91	215.0%	27,683.00
4214 · Rebillable Revenues	35.00	85.00	41.2%	35.00	85.00	41.2%	1,020.00
Total 4000 · Non-Operating Income	5,048.16	2,437.57	207.1%	5,048.16	2,437.57	207.1%	29,251.00
4200 · Operating Income							
FIXED LEASE REVENUE	217,922.23	205,459.66	106.1%	217,922.23	205,459.66	106.1%	2,465,516.00
MISCELLANEOUS	5,024.93	5,871.00	85.6%	5,024.93	5,871.00	85.6%	116,686.00
VARIABLE LEASE REVENUE	30,827.88	21,320.52	144.6%	30,827.88	21,320.52	144.6%	255,846.00
4212 · PFC	4,300.00	6,431.91	66.9%	4,300.00	6,431.91	66.9%	77,183.00
Total 4200 · Operating Income	258,075.04	239,083.09	107.9%	258,075.04	239,083.09	107.9%	2,915,231.00
Total Income	263,123.20	241,520.66	108.9%	263,123.20	241,520.66	108.9%	2,944,482.00
Gross Profit	263,123.20	241,520.66	108.9%	263,123.20	241,520.66	108.9%	2,944,482.00
Expense							
5000 · Personnel Expenses	116,564.60	130,548.23	89.3%	116,564.60	130,548.23	89.3%	1,566,579.00
6000 · Administrative Expenses	40,698.89	63,574.22	64.0%	40,698.89	63,574.22	64.0%	759,611.61
7000 · Maintenance Expenses	33,301.47	43,899.02	75.9%	33,301.47	43,899.02	75.9%	551,988.00
7115 · Safety/Ops	0.00	908.32	0.0%	0.00	908.32	0.0%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.66	0.0%	0.00	541.66	0.0%	6,500.00
7515 · Security Expenses	130.00	83.34	156.0%	130.00	83.34	156.0%	1,000.00
8000 · Utilities	16,317.52	25,408.27	64.2%	16,317.52	25,408.27	64.2%	304,899.00
Total Expense	207,012.48	264,963.06	78.1%	207,012.48	264,963.06	78.1%	3,201,477.61
Net Ordinary Income	56,110.72	-23,442.40	-239.4%	56,110.72	-23,442.40	-239.4%	-256,995.61
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	-27.00			-27.00			
Total Other Income	-27.00			-27.00			
Other Expense							
9101 · Depreciation Expense - GCAC FA	35,352.46			35,352.46			
9102 · Depreciation Expense - Grant FA	293,558.49			293,558.49			

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	328,910.95			328,910.95			
Net Other Income	-328,937.95			-328,937.95			
Net Income	<u>-272,827.23</u>	<u>-23,442.40</u>	<u>1,163.8%</u>	<u>-272,827.23</u>	<u>-23,442.40</u>	<u>1,163.8%</u>	<u>-256,995.61</u>

GLYNN COUNTY AIRPORT COMMISSION
A/R Aging Summary (All Customers)

As of July 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-4,982.45	-4,982.45
Affordable Services South, Inc.	0.00	-852.50	0.00	0.00	0.00	-852.50
America's Swimming Pool Co.	0.00	0.00	-900.00	0.00	0.00	-900.00
Baker, Winn	0.00	232.58	0.00	0.00	0.00	232.58
Betterway Brunswick, LLC - Avie BQK	3,760.83	0.00	0.00	0.00	0.00	3,760.83
Betterway Brunswick, LLC - Avie SSI	5,264.48	0.00	0.00	0.00	0.00	5,264.48
Betterway Brunswick, LLC - Budget BQK	2,944.50	0.00	0.00	0.00	0.00	2,944.50
Brumbeach Dev Parcel C (Aviator Plaza)	0.00	-4,451.16	0.00	0.00	0.00	-4,451.16
Bueby & Young LLC	-648.01	0.00	0.00	0.00	0.00	-648.01
Ceres Environmental Services, Inc.	0.00	0.00	0.00	0.00	12,476.00	12,476.00
Classio Air Ventures	1,365.63	0.00	0.00	0.00	0.00	1,365.63
Clearview Services South, Inc.	0.00	0.00	-1,136.63	0.00	0.00	-1,136.63
Coastal Plumbing Repair	0.00	0.00	0.00	0.00	-51.66	-51.66
Crown Castle #808410	0.00	-16.76	-11,901.86	0.00	0.00	-11,918.62
Crown Castle (AT&T) #812569	1,866.22	0.00	0.00	0.00	0.00	1,866.22
Cut Above Painting, Inc.	0.00	0.00	-852.50	0.00	0.00	-852.50
Delta (G2) Jet Fuel Billings	68.35	0.00	0.00	0.00	0.00	68.35
Delta Airlines (G2 Rental Lease)	0.00	0.00	0.00	0.00	7,922.81	7,922.81
Delta Landing Fees	4,515.60	2,257.80	1,956.76	0.00	0.00	8,730.16
Delta PFC	4,300.00	0.00	0.00	0.00	0.00	4,300.00
Development Authority (EDA)	913.48	0.00	0.00	0.00	0.00	913.48
Duokworth Properties Adv	0.00	-550.00	0.00	0.00	0.00	-550.00
Edward Tracey	84.00	0.00	118.00	84.00	68.00	354.00
Enterprise	224.35	0.00	0.00	0.00	0.00	224.35
EOP Motorsports	0.00	-720.14	0.00	0.00	0.00	-720.14
Fairfield Inn/Coastal Hoop Mgt Adv	0.00	-121.67	0.00	0.00	0.00	-121.67
Forest View Tree Service Inc.	0.00	-400.54	0.00	0.00	0.00	-400.54
Frederica Hangars 1143 Aviation #2	0.00	0.00	-1,308.79	0.00	0.00	-1,308.79
Frederica Hangars Analey Air, LLC #5	0.00	0.00	0.00	0.00	-1,360.38	-1,360.38
Frederica Hangars Dunham, John #8	-248.17	0.00	0.00	0.00	0.00	-248.17
GADOT						
GADOT AP-90 Dec Compass & Parking	0.00	0.00	0.00	7,760.98	0.00	7,760.98
Total GADOT	0.00	0.00	0.00	7,760.98	0.00	7,760.98
Garden Style Landscape (Calle)	0.00	-1,051.91	0.00	0.00	0.00	-1,051.91
Garden Style Landscape Parking	0.00	120.00	0.00	0.00	0.00	120.00
GIA FBO Lease & %Revenue	3,000.00	0.00	6,635.42	0.00	0.00	9,635.42
Glynn Visual Arts	0.00	-1,126.57	0.00	0.00	0.00	-1,126.57
Goodwill Industries	0.00	-404.58	0.00	0.00	0.00	-404.58
Gowen Holding Co, LLC	0.00	833.29	833.29	833.29	0.00	2,499.87
Gulfstream Rebill Fuel Expense	531.58	841.86	0.00	0.00	0.00	1,373.44
Gulfstream West End Hangar	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Happy Hangars	0.00	920.79	68.97	0.00	0.00	989.76
Hertz Office Rental	0.00	0.00	0.00	-9.59	0.00	-9.59
Hertz, Inc. - BQK	4,668.26	0.00	0.00	0.00	0.00	4,668.26
Hertz, Inc. - SSI	6,446.36	0.00	0.00	0.00	0.00	6,446.36
Holiday Inn Adv	0.00	-121.67	0.00	0.00	0.00	-121.67
Hollington	15.97	0.00	0.00	0.00	0.00	15.97
Idlewild Landscape Services	0.00	120.00	0.00	0.00	0.00	120.00
Island Automotive	0.00	3,004.63	0.00	0.00	0.00	3,004.63
Island Aviation Detailing	0.00	610.68	64.54	0.00	0.00	675.22
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,373.19	0.00	0.00	0.00	-3,373.19
J.D. Moore, Inc	-1,602.54	0.00	0.00	0.00	0.00	-1,602.54
Job Corps	0.00	13,807.09	13,807.09	0.00	317,563.07	345,177.25
Kirby Paint & Body Parking	0.00	0.00	-2,841.63	0.00	0.00	-2,841.63
Knight, Ernie Tract 2	0.00	0.00	0.00	0.00	7.92	7.92
Longview Hangars	195.65	0.00	0.00	0.00	0.00	195.65
Lyft	90.00	0.00	0.00	0.00	0.00	90.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-335.98	-335.98
Malone Electric, Inc	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
Manning Aviation Concessions %	4,101.06	0.00	0.00	0.00	0.00	4,101.06
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-1,221.81	-1,221.81
Manning Aviation Parcel C (former Brumit)	0.00	207.69	207.69	0.00	0.00	415.38
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-11,719.92	-11,719.92
Master Craft Flooring	0.00	0.00	-568.37	0.00	0.00	-568.37
Max Transport	84.00	0.00	168.00	84.00	336.00	672.00
Mellow Mushroom Adv	0.00	-60.00	0.00	0.00	0.00	-60.00
Mike's Equipment and Repair	0.00	435.12	435.12	0.00	0.00	870.24
Murray & Owens	0.00	0.00	0.00	-3,634.38	0.00	-3,634.38
Pallo	0.00	0.00	0.00	0.00	-1,112.50	-1,112.50
Pinson Investments, LLC	0.00	0.00	0.00	0.00	503.94	503.94
Raiser, LLC - UBER	102.00	0.00	-888.00	0.00	0.00	-786.00
Robinson, Gary	0.00	-568.37	0.00	0.00	0.00	-568.37
SAK Air, LLC	0.00	34.08	0.00	0.00	0.00	34.08
Saunders Landscape - Parking	0.00	0.00	-2,841.63	0.00	0.00	-2,841.63
Saunders Landscape Services, Inc.	0.00	-1,348.96	0.00	0.00	0.00	-1,348.96
SE Healthcare Adv	-600.00	0.00	0.00	0.00	0.00	-600.00
Seaside Maintenance, Inc	0.00	0.00	-3,978.26	0.00	0.00	-3,978.26
Stylane Business Center Parking	0.00	0.00	-1,705.00	0.00	0.00	-1,705.00
Stylane Spaces	-1,886.77	0.00	0.00	0.00	0.00	-1,886.77
South Georgia Aviation, LLC	0.00	-194.01	-189.58	0.00	0.00	-383.59
Southern Star	0.00	-972.61	0.00	0.00	0.00	-972.61
St. Simons Trolley	0.00	-560.00	0.00	0.00	0.00	-560.00
Tasteful Temptations SSI Parcel A	0.00	0.00	-10,568.19	0.00	0.00	-10,568.19

3:16 PM
08/20/20

GLYNN COUNTY AIRPORT COMMISSION
A/R Aging Summary (All Customers)

As of July 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Toiland (Shellnut) Aviation Business Ctr	-1,191.03	0.00	0.00	0.00	0.00	-1,191.03
Toiland, Lance Old GCAC Maintenance Hangar	-333.63	0.00	0.00	0.00	0.00	-333.63
TSA LEO Program	4,960.00	0.00	5,240.00	0.00	0.00	10,200.00
Van Waters Company, LLC	0.00	-568.34	0.00	0.00	0.00	-568.34
Village Holdings Associates, LLC	0.00	-26,902.56	0.00	0.00	0.00	-26,902.56
Webb & Collins Parking Lease	0.00	0.00	-3,410.00	0.00	0.00	-3,410.00
Worthy Pools	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
TOTAL	<u>42,992.17</u>	<u>-24,327.27</u>	<u>-16,555.56</u>	<u>5,118.30</u>	<u>318,093.04</u>	<u>325,320.68</u>