

**GLYNN COUNTY AIRPORT COMMISSION
QUARTERLY FINANCIAL REPORTS AS OF JUNE 30, 2018**

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	<u>%</u>	<u>Notes</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						2,284,480.99	2,347,875.00	(63,394.01)	97%	
AERONAUTICAL	298,308.98	57,611.48	355,920.46	1,249,104.90	208,867.48					
NON AERONAUTICAL	61,485.60	156,928.26	218,413.86	244,995.71	581,512.90					
VARIABLE LEASE REVENUE	48,986.73	97,717.60	146,704.33	180,580.87	253,987.80	434,568.67	401,860.00	32,708.67	108%	
PFC COLLECTIONS	42,043.20	0.00	42,043.20	18,043.20	0.00	18,043.20	9,849.00	8,194.20	183%	
MISCELLANEOUS	(5,959.87)	6,433.99	474.12	39,735.81	56,939.98	96,675.79	117,413.00	(20,737.21)	82%	
TOTAL OPERATING REVENUES	444,864.64	318,691.33	763,555.97	1,732,460.49	1,101,308.16	2,833,768.65	2,876,997.00	(43,228.35)	98%	
NON-OPERATING REVENUES:										
INTEREST	27.36	18.24	45.60	157.74	105.16	262.90	315.00	(52.10)	0%	
LEO/SEO	15,820.00	0.00	15,820.00	61,259.53	0.00	61,259.53	59,800.00	1,459.53	102%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	405.00	405.00	83.36	190.41	273.77	20,166.00	(19,892.23)	1%	
SALE OF ASSETS	36,673.44	0.00	36,673.44	52,473.33	0.00	52,473.33	20,000.00	32,473.33	0%	
TOTAL NON-OPERATING REVENUES:	52,520.80	423.24	52,944.04	113,973.96	295.57	114,269.53	100,281.00	13,988.53	114%	
TOTAL REVENUES	497,385.44	319,114.57	816,500.01	1,846,434.45	1,101,603.73	2,948,038.18	2,977,278.00	(29,239.82)	99.02%	
OPERATING EXPENSES:										
PERSONNEL	227,948.88	88,708.23	316,657.11	1,014,759.75	420,484.90	1,435,244.65	1,457,896.00	(\$22,651.35)	98%	
LEO	19,044.44	0.00	19,044.44	93,503.84	0.00	93,503.84	96,180.00	(\$2,676.16)	97%	
ADMINISTRATIVE EXPENSES	54,940.94	36,627.29	91,568.23	245,530.78	163,687.18	409,217.96	496,884.00	(\$87,666.04)	82%	1
MAINTENANCE	116,600.37	29,807.17	146,407.54	365,267.57	97,235.93	462,503.50	496,931.00	(\$34,427.50)	93%	
SAFETY/OPS AND SECURITY	1,047.11	84.97	1,132.08	8,431.95	1,108.97	9,540.92	36,751.00	(\$27,210.08)	26%	
UTILITIES	58,773.35	9,461.53	68,234.88	226,153.24	34,745.49	260,898.73	281,772.00	(\$20,873.27)	93%	
TOTAL OPERATING EXPENSES	478,355.09	164,689.19	643,044.28	1,953,647.13	717,262.47	2,670,909.60	2,866,414.00	(\$195,504.40)	93.18%	
NET OPERATING INCOME	19,030.35	154,425.38	173,455.73	(107,212.68)	384,341.26	277,128.58	110,864.00	166,264.58		

1. Administrative costs are reduced due to tenant deposits offsetting legal costs, deferred IT software purchases, professional services, deferred air services study, and savings realized for insurance coverage.

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of June 30, 2018

08/09/18

Accrual Basis

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R3 · Restricted PFC	222,864.46
1002 · Cash, Checking - Other	474,265.10
Total 1002 · Cash, Checking	697,129.56
Total Checking/Savings	697,229.56
Accounts Receivable	
1020 · Accounts Receivable	507,981.97
1021 · Pass Through Charges	278,258.99
1025-F · Contributions Receivable FED	1,591,040.33
1025-S · Contributions Receivable STATE	-51,358.41
Total Accounts Receivable	2,325,922.88
Other Current Assets	
1040 · Prepaid Insurance	13,347.70
1042 · Prepaid Salaries/Wages - Firema	3,995.84
1046 · Less Retainage	217,808.38
1499 · Undeposited Funds	38,094.70
Total Other Current Assets	273,246.62
Total Current Assets	3,296,399.06
Fixed Assets	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equipmt	209,963.64
1103 · Vehicles	1,166,471.91
1104 · Mobile Machinery and Equipment	561,327.47
1105 · Stationary Machinery & Equipmen	57,030.33
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,262,642.78
1404 · Buildings - Brunswick	12,928,874.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	32,115,110.72
1407 · Capital Improvement Projec- BQK	
14073 · Upgrade Obsolete HVAC System Ch	21,053.00
14074 · Replace Faulty Gate Controller	7,285.00
14075 · Kubota Backhoe Purchase	50,248.00
14076 · Utility Truck	32,500.00
165C · North MRO Expansion Constructio	5,428,026.53

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of June 30, 2018

08/09/18

Accrual Basis

	Jun 30, 18
166D-36 · (166) 13001836 Master Plan	
166-F36 · Federal	637,150.80
166-L36 · Local	35,397.18
166-S36 · GDOT	35,397.26
	707,945.24
Total 166D-36 · (166) 13001836 Master Plan	
168C · East GA Reloc Const	
168C-F · 313001838	2,307,632.89
168C-F1 · 313001839	904,748.61
168C-F2 · 3130018-40 FY18	847,330.67
168C-L · 168C Local (Bond Share)	2,245,944.90
168C-S · AP0179000-57	100,640.97
168C-SI · AP0189000-58	55,555.00
	6,461,853.04
Total 168C · East GA Reloc Const	
168D · East General Aviation Relocatio	613,530.00
169D-37 · 3130018-37 Environ N&E Apron	
169-F · Federal	24,336.91
169-L · Local	2,704.09
	27,041.00
Total 169D-37 · 3130018-37 Environ N&E Apron	
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
	13,362,369.81
Total 1407 · Capital Improvement Projec- BQK	
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	533,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	14,560,521.51
1607 · Capital Improvement Projec- SSI	
1047 · (1047) Obst Eval & Removal 2013	29,108.00
1059 · SSI Annex Improvements	1,506.22
16070 · ATC Comm/RTR Project	8,000.00
16075 · Repeater	22.27
16076 · SSI Annex Office Construction	2,902.73
16077 · SSI 17/18 10677 CTAF Record Sys	6,550.00
16078 · HVAC Rpl - Emergency Annex/Vaul	9,000.00
16079 · ICOM Radios	15,141.42
16080 · 18B Obstruction Survey 2017	39,655.00
16081 · Temporary Tower AEI	27,473.34
163C · RW 16-34 Rehab Phase 1 Const	
163C1F · Federal AP0159021-54 90% Part 1	243,314.09
163CL2 · LOCAL #163 25% PART 2 LAND FUND	302,522.25
163CS1 · GDOT AP0159021-54 5% Part 1	13,517.44
163CS2 · GDOT AP0159021-54 75% PART 2	907,566.77

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of June 30, 2018

08/09/18

Accrual Basis

	Jun 30, 18
163L1 · Local #163 5% Part 1	35,707.45
Total 163C · RW 16-34 Rehab Phase 1 Const	1,502,628.00
171D-55 · Airfield Electrical Design	
171D-L · LOCAL	0.90
Total 171D-55 · Airfield Electrical Design	0.90
201 · Airfield Electrical Const AP-55	
2012A-F · Airfld Elec Federal AP-55 90%	120,169.81
2012A-L · Airfld Elec Local Part 2A	6,676.10
2012A-S · Airfld Elec Part 2A AP-55 5%	6,676.09
2012B-L · Airfld Elc Part 2B Land Fund	67,741.76
2012B-S · Airfld Elc Part 2B State 75%	203,225.31
Total 201 · Airfield Electrical Const AP-55	404,489.07
202 · Rwy 16-34 Rehab Phase 2 Const	
202L · Rwy 16-34 Rehab P2 Const Land F	123,130.11
202S · Rwy 16-34 Rehab P2 State AP55	369,390.34
Total 202 · Rwy 16-34 Rehab Phase 2 Const	492,520.45
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	2,563,064.90
1801 · Master Plans/Noise Studies	631,819.23
1901 · Accumulated Depreciation	-54,134,896.56
1902 · Accumulated Amortization	-631,819.23
Total Fixed Assets	56,435,838.41
Other Assets	
1049 · Deferred Outflows Pension	30,605.88
Total Other Assets	30,605.88
TOTAL ASSETS	59,762,843.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of June 30, 2018

08/09/18

Accrual Basis

	Jun 30, 18
2001 · Accounts Payable - General	103,639.62
2002 · Accounts Payable - Glynn County	68,984.25
2003 · Accounts Payable - CIP	5,839.83
Total 2000 · Accounts Payable	178,463.70
Total Accounts Payable	178,463.70
Other Current Liabilities	
2001.1 · N/P-Acme Auto Leasing, LLC S/T	-7,838.63
2004 · Unearned Income	24,621.23
2005 · Retainage Payable	217,808.38
2006 · Accrued Vacation	111,451.51
2007 · Accrued Payroll Taxes	1,288.87
2008 · Accrued Payroll	11,975.35
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	
2010-Gu · Adv. Rental Credits -Gulfstream	25,500.00
Total 2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,543.41
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	462,776.23
Total Current Liabilities	641,239.93
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	245,260.02
2110 · Advance Rental Credits LT - Other	-51,000.00
Total 2110 · Advance Rental Credits LT	194,260.02
2111 · Deferred Revenue	104,911.64
2112 · Deferred Pension Inflows of Res	20,271.00
Total Long Term Liabilities	319,442.66
Total Liabilities	960,682.59
Equity	
3000 · Opening Bal Equity	

11:53 AM

08/09/18

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
Qbooks Transfer	-2,052,238.71
3000 · Opening Bal Equity - Other	<u>28,271.75</u>
Total 3000 · Opening Bal Equity	-2,023,966.96
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital	53,115,893.25
3105 · Capital Contributed to Others	945,971.90
Net Income	<u>3,427,536.38</u>
Total Equity	<u>58,802,160.76</u>
TOTAL LIABILITIES & EQUITY	<u>59,762,843.35</u>

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

April through June 2018

Accrual Basis

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	45.60	78.75	57.9%	262.90	315.00	83.5%	315.00
4003 · Sale of Assets	36,673.44	5,000.01	733.5%	52,473.33	20,000.00	262.4%	20,000.00
4005 · LEO Reimbursement	15,820.00	14,949.99	105.8%	61,259.53	59,800.00	102.4%	59,800.00
4214 · Rebillable Revenues	405.00	5,041.50	8.0%	273.77	20,166.00	1.4%	20,166.00
Total 4000 · Non-Operating Income	52,944.04	25,070.25	211.2%	114,269.53	100,281.00	113.9%	100,281.00
4200 · Operating Income							
FIXED LEASE REVENUE							
4204 · Land Rental	334,351.54	335,502.00	99.7%	1,283,317.84	1,314,067.00	97.7%	1,314,067.00
4205 · Building Rental	141,625.77	168,183.00	84.2%	657,670.96	672,426.00	97.8%	672,426.00
4206 · Terminal Space Rental							
4206.1 · Airline Terminal Rental	21,852.96	21,732.87	100.6%	72,747.42	85,538.00	85.0%	85,538.00
4206.2 · Concessions (Vehicle)	66,425.13	75,467.00	88.0%	222,029.02	227,687.00	97.5%	227,687.00
4206.3 · FBO Sponsored Air Tours	0.00	535.86	0.0%	0.00	2,613.00	0.0%	2,613.00
4206.4 · Ground Transportation	-762.00	1,551.00	-49.1%	5,484.00	6,204.00	88.4%	6,204.00
4206 · Terminal Space Rental - Other	10,840.92	10,140.00	106.9%	43,231.75	39,340.00	109.9%	39,340.00
Total 4206 · Terminal Space Rental	98,357.01	109,426.73	89.9%	343,492.19	361,382.00	95.0%	361,382.00
Total FIXED LEASE REVENUE	574,334.32	613,111.73	93.7%	2,284,480.99	2,347,875.00	97.3%	2,347,875.00
MISCELLANEOUS							
4201 · Contract Services	3,999.69	7,375.74	54.2%	17,081.01	29,503.00	57.9%	29,503.00
4208 · Misc Operating Income	16,120.51	4,385.00	367.6%	22,692.51	29,213.00	77.7%	29,213.00
4209 · Gate Cards/Security Badges	0.00	50.01	0.0%	-75.00	200.00	-37.5%	200.00
4210 · Temporary Land Use Agreements	225.00	0.00	100.0%	51,728.36	0.00	100.0%	0.00
4211 · Advertising Display Income	-25,228.05	10,793.00	-233.7%	-10,516.23	44,604.00	-23.6%	44,604.00
4215 · Vending	55.13	367.35	15.0%	133.09	621.00	21.4%	621.00
4216 · Finance Charges	0.00	0.00	0.0%	-78.30	766.00	-10.2%	766.00
4218 · Fuel Resale	5,301.84	2,793.65	189.8%	15,710.35	12,506.00	125.6%	12,506.00
Total MISCELLANEOUS	474.12	25,764.75	1.8%	96,675.79	117,413.00	82.3%	117,413.00
VARIABLE LEASE REVENUE							
4202 · Landing Fees							
4202.1 · Non Passenger Landing Fees	0.00	24.99	0.0%	0.00	100.00	0.0%	100.00
4202.2 · Passenger Airline Landing Fees	18,878.60	17,231.01	109.6%	72,764.81	66,368.00	109.6%	66,368.00
Total 4202 · Landing Fees	18,878.60	17,256.00	109.4%	72,764.81	66,468.00	109.5%	66,468.00
4207 · Fuel Flow Fees	0.00	15,741.90	0.0%	65,994.07	81,914.00	80.6%	81,914.00
4217 · Parking Rentals	7,899.90	6,125.00	129.0%	24,124.70	36,320.00	66.4%	36,320.00
4220 · FBO Concession Fees							
4220.1 · FBO Concession Bal % Business	47,901.73	12,747.27	375.8%	62,234.22	50,989.08	122.1%	50,989.08
4220.2 · FBO Minimum Rental	41,915.97	41,542.20	100.9%	167,663.88	166,169.00	100.9%	166,169.00
4220.3 · Manning FBO % of Revenues	30,108.13	0.00	100.0%	41,786.99	0.00	100.0%	0.00
Total 4220 · FBO Concession Fees	119,925.83	54,289.47	220.9%	271,685.09	217,158.08	125.1%	217,158.08
Total VARIABLE LEASE REVENUE	146,704.33	93,412.37	157.1%	434,568.67	401,860.08	108.1%	401,860.08
4212 · PFC	42,043.20	2,462.25	1,707.5%	18,043.20	9,849.00	183.2%	9,849.00
Total 4200 · Operating Income	763,555.97	734,751.10	103.9%	2,833,768.65	2,876,997.08	98.5%	2,876,997.08
Total Income	816,500.01	759,821.35	107.5%	2,948,038.18	2,977,278.08	99.0%	2,977,278.08
Gross Profit	816,500.01	759,821.35	107.5%	2,948,038.18	2,977,278.08	99.0%	2,977,278.08

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Expense							
5000 · Personnel Expenses							
1042.00 · Prepaid Salaries/Wages -Fireman	0.00	11,269.50	0.0%	0.00	45,078.00	0.0%	45,078.00
5001 · Salaries & Wages	230,224.76	255,736.23	90.0%	1,033,463.43	1,022,945.00	101.0%	1,022,945.00
5002 · Employee Benefits	46,254.24	49,378.74	93.7%	185,016.96	197,515.00	93.7%	197,515.00
5003 · Payroll Taxes	18,473.74	23,277.24	79.4%	80,682.01	93,109.00	86.7%	93,109.00
5004 · Pension Plan	21,704.37	24,812.25	87.5%	97,794.35	99,249.00	98.5%	99,249.00
5005 · Temporary Help	0.00			38,287.90	0.00	100.0%	0.00
5015 · Security Payroll							
LEO Expense Federal	0.00			33,606.60			
5015 · Security Payroll - Other	19,044.44	24,045.00	79.2%	59,897.24	96,180.00	62.3%	96,180.00
Total 5015 · Security Payroll	19,044.44	24,045.00	79.2%	93,503.84	96,180.00	97.2%	96,180.00
Total 5000 · Personnel Expenses	335,701.55	388,518.96	86.4%	1,528,748.49	1,554,076.00	98.4%	1,554,076.00
6000 · Administrative Expenses							
6001 · Events/Meetings/Hospitality							
6001.10 · Water Cooler Rentals	0.00	186.24	0.0%	165.88	745.00	22.3%	745.00
6001.11 · Beverages	104.03	69.99	148.6%	313.31	280.00	111.9%	280.00
6001.12 · Coffee Rental and Supplies	504.01	212.49	237.2%	2,001.64	850.00	235.5%	850.00
6001.13 · Employee Luncheon	1,034.96	249.99	414.0%	1,661.84	1,000.00	166.2%	1,000.00
6001.14 · Sponsored Functions & Event Att	612.70	2,100.00	29.2%	5,809.22	8,400.00	69.2%	8,400.00
6001.15 · Passenger Coffee and Supplies	305.00	0.00	100.0%	1,870.00	0.00	100.0%	0.00
Total 6001 · Events/Meetings/Hospitality	2,560.70	2,818.71	90.8%	11,821.89	11,275.00	104.9%	11,275.00
6002 · Travel							
6002.10 · Administration & Finance	684.00	2,043.75	33.5%	5,767.37	8,175.00	70.5%	8,175.00
6002.11 · Airport Promotional Event Trave	888.26	500.01	177.6%	1,488.26	2,000.00	74.4%	2,000.00
6002.12 · Facilities and Maintenance BQK	974.04	1,742.49	55.9%	1,774.60	6,970.00	25.5%	6,970.00
6002.13 · General Travel Executive Direct	2,159.10	2,000.01	108.0%	9,096.91	8,000.00	113.7%	8,000.00
6002.14 · Local Travel Mileage Reimburse	267.60	450.00	59.5%	1,300.09	1,800.00	72.2%	1,800.00
6002.15 · Facilities and Operations SSI	1,195.19	800.01	149.4%	8,682.83	3,200.00	271.3%	3,200.00
6002.16 · Real Estate	699.34	1,299.99	53.8%	6,082.54	5,200.00	117.0%	5,200.00
6002.17 · Operations, BQK	0.00	800.01	0.0%	8,302.09	3,200.00	259.4%	3,200.00
6002.18 · Manager Development	0.00	875.01	0.0%	0.00	3,500.00	0.0%	3,500.00
6002.20 · Reference Materials	0.00	24.99	0.0%	572.00	100.00	572.0%	100.00
Total 6002 · Travel	6,867.53	10,536.27	65.2%	43,066.69	42,145.00	102.2%	42,145.00
6003 · Subscriptions, Dues, Prof Organ							
6003.10 · AAAE	275.00	343.74	80.0%	1,700.00	1,375.00	123.6%	1,375.00
6003.12 · Airport License and Other Dues	0.00	50.01	0.0%	200.00	200.00	100.0%	200.00
6003.13 · AOPA Annual Dues	0.00	34.50	0.0%	204.00	138.00	147.8%	138.00
6003.14 · Brunswick News	0.00	39.99	0.0%	132.67	160.00	82.9%	160.00
6003.15 · Brunswick Rotary Club	0.00	500.01	0.0%	1,591.67	2,000.00	79.6%	2,000.00
6003.16 · Brunswick Rotary Club Events	800.00			950.00			
6003.17 · Chamber of Commerce	0.00	140.01	0.0%	1,940.00	560.00	346.4%	560.00
6003.19 · EAA	0.00	36.24	0.0%	193.00	145.00	133.1%	145.00
6003.20 · GAA (3)	1,375.00	462.51	297.3%	1,615.00	1,850.00	87.3%	1,850.00
6003.21 · Georgia County Clerk's Assoc	0.00	6.24	0.0%	0.00	25.00	0.0%	25.00
6003.22 · Georgia (FL) Times Union	53.98	105.00	51.4%	517.88	420.00	123.3%	420.00
6003.23 · Georgia Trend	0.00	6.00	0.0%	0.00	24.00	0.0%	24.00
6003.24 · GGFOA	0.00	24.99	0.0%	50.00	100.00	50.0%	100.00
6003.25 · Misc	44.97	42.51	105.8%	214.97	170.00	126.5%	170.00
6003.28 · SEC AAAE Annual Dues	0.00	8.76	0.0%	140.00	35.00	400.0%	35.00
6003.29 · SIRUS XM	0.00	67.50	0.0%	220.55	270.00	81.7%	270.00
6003.32 · Grants Compliance Edu Subscript	0.00	449.76	0.0%	2,148.00	1,799.00	119.4%	1,799.00
6003.33 · Records, SHRM, GLGPA	0.00	73.50	0.0%	269.00	294.00	91.5%	294.00
Total 6003 · Subscriptions, Dues, Prof Organ	2,548.95	2,391.27	106.6%	12,086.74	9,565.00	126.4%	9,565.00

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
6004 · Promotion/Marketing							
6004.10 · Agency Charges							
6004.11 · Account Design Svs (Faulkenberr)	765.00	3,000.00	25.5%	5,284.57	12,000.00	44.0%	12,000.00
6004.12 · Creative Services	1,350.00	1,749.99	77.1%	5,250.00	7,000.00	75.0%	7,000.00
6004.13 · Media Commission (Faulkenberry)	532.50	1,133.01	47.0%	532.50	4,532.00	11.7%	4,532.00
6004.14 · Media Planning	1,062.50	162.51	653.8%	3,455.00	650.00	531.5%	650.00
6004.15 · Newsletter Electronic Comm	5,700.00	4,200.00	135.7%	18,078.60	16,800.00	107.6%	16,800.00
6004.16 · Photo Library	0.00	999.99	0.0%	75.00	4,000.00	1.9%	4,000.00
6004.35 · GA State Coop	0.00	624.99	0.0%	0.00	2,500.00	0.0%	2,500.00
6004.10 · Agency Charges - Other	3,905.13			4,882.63			
Total 6004.10 · Agency Charges	13,315.13	11,870.49	112.2%	37,558.30	47,482.00	79.1%	47,482.00
6004.20 · Media Schedule							
6004.21 · Outdoor Advertising (billboard)	0.00	1,287.51	0.0%	5,150.00	5,150.00	100.0%	5,150.00
6004.22 · Brunswick Chamber Relocation Gu	0.00	375.00	0.0%	0.00	1,500.00	0.0%	1,500.00
6004.23 · Brunswick News	712.80	1,069.26	66.7%	4,276.80	4,277.00	100.0%	4,277.00
6004.26 · Elegant Island Living Mag	500.00	375.00	133.3%	1,500.00	1,500.00	100.0%	1,500.00
6004.27 · GA Travel Guide	0.00			4,467.45			
6004.29 · Glynco Observer	247.50	742.50	33.3%	2,846.25	2,970.00	95.8%	2,970.00
6004.30 · Golden Isles CVB Guide	0.00	541.74	0.0%	0.00	2,167.00	0.0%	2,167.00
6004.31 · Golden Isles Magazine	463.25	347.49	133.3%	1,389.75	1,390.00	100.0%	1,390.00
6004.32 · Islander	370.80	556.26	66.7%	2,224.80	2,225.00	100.0%	2,225.00
6004.34 · Delta Magazine	0.00	500.01	0.0%	0.00	2,000.00	0.0%	2,000.00
6004.36 · Social Media	5,200.00			5,200.00			
6004.20 · Media Schedule - Other	1,700.00			1,700.00			
Total 6004.20 · Media Schedule	9,194.35	5,794.77	158.7%	28,755.05	23,179.00	124.1%	23,179.00
6004 · Promotion/Marketing - Other	0.00			700.00			
Total 6004 · Promotion/Marketing	22,509.48	17,665.26	127.4%	67,013.35	70,661.00	94.8%	70,661.00
6004A · Promotional Events							
6004A.3 · RSM Classic	0.00	24.99	0.0%	385.74	100.00	385.7%	100.00
6004A.4 · NBAA	0.00	249.99	0.0%	0.00	1,000.00	0.0%	1,000.00
6004A.5 · Promotional Prizes & Tickets	0.00	249.99	0.0%	0.00	1,000.00	0.0%	1,000.00
6004A.6 · Busines Expo (Chamber Jekyll)	0.00	549.99	0.0%	1,934.22	2,200.00	87.9%	2,200.00
6004A.7 · Airport Tour Program	0.00	150.00	0.0%	0.00	600.00	0.0%	600.00
6004A.8 · Industrial Marketing	25.00	150.00	16.7%	25.00	600.00	4.2%	600.00
6004A.9 · Real Estate Promotion	1,295.00	750.00	172.7%	1,295.00	3,000.00	43.2%	3,000.00
6004A · Promotional Events - Other	0.00			650.00	0.00	100.0%	0.00
Total 6004A · Promotional Events	1,320.00	2,124.96	62.1%	4,289.96	8,500.00	50.5%	8,500.00
6004B · Aviation Events	665.00	249.99	266.0%	1,357.50	1,000.00	135.8%	1,000.00
6004C · Classified Ads							
6004C.1 · CIP Bid Notices	0.00	50.01	0.0%	0.00	200.00	0.0%	200.00
6004C.2 · Commissioner Public Notices	0.00	174.99	0.0%	522.00	700.00	74.6%	700.00
6004C.3 · Employment Notices	185.00	150.00	123.3%	185.00	600.00	30.8%	600.00
6004C.4 · Proposals Available Property	0.00	150.00	0.0%	0.00	600.00	0.0%	600.00
6004C · Classified Ads - Other	0.00			523.97			
Total 6004C · Classified Ads	185.00	525.00	35.2%	1,230.97	2,100.00	58.6%	2,100.00
6004D · Professional Listings							
6004D.1 · Golden Isles Info Center Brochu	0.00	210.00	0.0%	0.00	840.00	0.0%	840.00
6004D.2 · iContact Digital Distribution	162.60	159.99	101.6%	650.40	640.00	101.6%	640.00
6004D.3 · Real Yellow Pages Directory	0.00			136.00	0.00	100.0%	0.00
6004D.4 · Website Listings & Updates	0.00	249.99	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 6004D · Professional Listings	162.60	619.98	26.2%	786.40	2,480.00	31.7%	2,480.00

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
6005 - Office Supplies							
6005.10 - Checks, Business Cards, Stationa	129.84	360.00	36.1%	1,087.48	1,440.00	75.5%	1,440.00
6005.11 - Misc, Kitchen Items	0.00	24.99	0.0%	115.82	100.00	115.8%	100.00
6005.12 - Paper, Vouchers, Files, Binders	385.33	600.00	64.2%	1,761.18	2,400.00	73.4%	2,400.00
6005.13 - Pens, clips, staples Misc Suppl	586.79	980.01	59.9%	3,023.43	3,920.00	77.1%	3,920.00
Total 6005 - Office Supplies	1,101.96	1,965.00	56.1%	5,987.91	7,860.00	76.2%	7,860.00
6006 - Office Equipment & Furniture							
6006.10 - Copy Machine Maint Agreem & Col	1,718.41	1,125.00	152.7%	6,162.86	4,500.00	137.0%	4,500.00
6006.11 - Misc	47.98	37.50	127.9%	675.62	150.00	450.4%	150.00
6006.12 - Phone System Maintenance	500.00	300.00	166.7%	500.00	1,200.00	41.7%	1,200.00
6006.18 - Map Drawer	0.00	125.01	0.0%	0.00	500.00	0.0%	500.00
6006.19 - Office Furniture	0.00	150.00	0.0%	857.19	600.00	142.9%	600.00
6006.20 - Printer (s)	0.00	50.01	0.0%	479.38	200.00	239.7%	200.00
6006.21 - Repairs	0.00	125.01	0.0%	27.45	500.00	5.5%	500.00
6006.22 - Replacement Table and Chairs	0.00	375.00	0.0%	218.11	1,500.00	14.5%	1,500.00
6006.23 - Small Equip Cords, Calc, Cabine	59.33	174.99	33.9%	1,578.34	700.00	225.5%	700.00
6006.25 - Trash Receptacles	0.00	50.01	0.0%	0.00	200.00	0.0%	200.00
Total 6006 - Office Equipment & Furniture	2,325.72	2,512.53	92.6%	10,498.95	10,050.00	104.5%	10,050.00
6007 - IT & Software							
6007.10 - Annual Software Renewals	368.70	2,971.50	12.4%	10,595.47	11,886.00	89.1%	11,886.00
6007.11 - License Renewals	1,672.00			1,672.00			
6007.13 - Computer Equipment & Repairs	2,454.76	1,864.99	131.6%	4,508.14	3,769.25	119.6%	3,769.25
6007.15 - Domain Name	0.00	50.01	0.0%	0.00	200.00	0.0%	200.00
6007.16 - Financial Software	0.00	165.00	0.0%	0.00	660.00	0.0%	660.00
6007.17 - Property Boss Management Softwa	0.00	425.01	0.0%	1,683.90	1,700.00	99.1%	1,700.00
6007.22 - SEO Project	0.00	588.00	0.0%	0.00	2,352.00	0.0%	2,352.00
6007.23 - WiFi Management Fees	0.00	1,800.00	0.0%	0.00	7,200.00	0.0%	7,200.00
6007.24 - Web Ex Software	0.00	399.99	0.0%	0.00	1,600.00	0.0%	1,600.00
6007.25 - Software Purchase (misc)	0.00	0.00	0.0%	246.86	0.00	100.0%	0.00
6007.26 - Website Design & Maint	225.00			825.00			
Total 6007 - IT & Software	4,720.46	8,264.50	57.1%	19,531.37	29,367.25	66.5%	29,367.25
6008 - Legal Fees							
6008.01 - Administrative	0.00			9,172.00			
6008 - Legal Fees - Other	10,122.61	10,848.75	93.3%	10,240.61	43,395.00	23.6%	43,395.00
Total 6008 - Legal Fees	10,122.61	10,848.75	93.3%	19,412.61	43,395.00	44.7%	43,395.00
6009 - Miscellaneous							
6009.10 - Branded Clothing Admin Staff	302.55	256.26	118.1%	680.10	1,025.00	66.4%	1,025.00
6009.11 - Holiday Decorations	0.00	125.01	0.0%	379.00	500.00	75.8%	500.00
6009.12 - Holiday Recognition Employees	0.00	287.49	0.0%	1,100.00	1,150.00	95.7%	1,150.00
6009.13 - Hurricane Preparedness	0.00	125.01	0.0%	939.04	500.00	187.8%	500.00
6009.14 - Plaques and Awards	257.25	600.00	42.9%	2,515.16	2,400.00	104.8%	2,400.00
6009.15 - Prospective Employee Interviews	0.00			437.92			
6009.16 - Moving Expense	0.00			3,464.91			
6009.17 - Misc. Other	16.47	112.50	14.6%	795.03	450.00	176.7%	450.00
6109 - Service Charges	-2,000.00			1,306.25			
Total 6009 - Miscellaneous	-1,423.73	1,506.27	-94.5%	11,617.41	6,025.00	192.8%	6,025.00
6010 - Communication/Connection Servic							
6010.10 - Cell Phone Services							
6010.11 - Cell Phone Equipment	0.00	200.01	0.0%	586.08	800.00	73.3%	800.00
6010.10 - Cell Phone Services - Other	2,862.51	1,817.25	157.5%	10,527.00	7,269.00	144.8%	7,269.00
Total 6010.10 - Cell Phone Services	2,862.51	2,017.26	141.9%	11,113.08	8,069.00	137.7%	8,069.00
6010.20 - Phone Service							
6010.21 - Internet Charges	449.70	375.00	119.9%	1,798.80	1,500.00	119.9%	1,500.00
6010.20 - Phone Service - Other	1,477.14	1,475.01	100.1%	6,682.26	5,900.00	113.3%	5,900.00
Total 6010.20 - Phone Service	1,926.84	1,850.01	104.2%	8,481.06	7,400.00	114.6%	7,400.00

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

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
6010.22 · Teleconference Service	0.00	0.00	0.0%	847.54	0.00	100.0%	0.00
Total 6010 · Communication/Connection Serv	4,789.35	3,867.27	123.8%	20,441.68	15,469.00	132.1%	15,469.00
6010A · Cable, Satellite Terminal	455.75	306.99	148.5%	1,744.38	1,228.00	142.1%	1,228.00
6011 · Interest Expense							
6210 · Annual Fees and Finance Chgs	0.00	0.00	0.0%	-4.06	0.00	100.0%	0.00
6011 · Interest Expense - Other	0.00	706.26	0.0%	0.00	2,825.00	0.0%	2,825.00
Total 6011 · Interest Expense	0.00	706.26	0.0%	-4.06	2,825.00	-0.1%	2,825.00
6012 · Insurance							
6012.10 · Property	5,400.51	5,886.51	91.7%	21,602.04	23,546.00	91.7%	23,546.00
6012.11 · Airport Liability	3,738.99	4,778.01	78.3%	14,955.96	19,112.00	78.3%	19,112.00
6012.12 · Automobile	0.00	1,997.49	0.0%	0.00	7,990.00	0.0%	7,990.00
6012.13 · Bond	24.99	112.50	22.2%	99.96	450.00	22.2%	450.00
6012.14 · Crime	984.24	924.99	106.4%	3,936.96	3,700.00	106.4%	3,700.00
6012.15 · Damaged Property	0.00	399.99	0.0%	0.00	1,600.00	0.0%	1,600.00
6012.16 · Directors & Officers	690.51	690.51	100.0%	2,762.04	2,762.00	100.0%	2,762.00
6012.19 · Flood	3,020.76	3,045.75	99.2%	12,083.04	12,183.00	99.2%	12,183.00
6012.23 · Wind and Hail Other	6,212.49	6,539.01	95.0%	24,849.96	26,156.00	95.0%	26,156.00
6012.25 · Worker's Comp Qtrly Payments	0.00	5,646.24	0.0%	11,625.75	22,585.00	51.5%	22,585.00
Total 6012 · Insurance	20,072.49	30,021.00	66.9%	91,915.71	120,084.00	76.5%	120,084.00
6014 · Postage and Shipping/Freight	344.30	500.01	68.9%	2,422.78	2,000.00	121.1%	2,000.00
6016 · Professional Services							
6016.10 · Accounting 1099 Printing	0.00	125.01	0.0%	649.95	500.00	130.0%	500.00
6016.13 · Appraisals	3,500.00	2,499.99	140.0%	3,500.00	10,000.00	35.0%	10,000.00
6016.14 · Audit Services	0.00	10,442.43	0.0%	19,542.00	41,769.75	46.8%	41,769.75
6016.16 · CPA, Bookkeeping	0.00	0.00	0.0%	3,600.00	0.00	100.0%	0.00
6016.17 · Engineering	0.00	1,250.01	0.0%	11,171.00	5,000.00	223.4%	5,000.00
6016.21 · Misc	1,000.00	24.99	4,001.6%	1,000.00	100.00	1,000.0%	100.00
6016.22 · Network Administrator Consultan	1,434.00	1,437.51	99.8%	5,736.00	5,750.00	99.8%	5,750.00
6016.23 · Risk Management	0.00	1,250.01	0.0%	5,000.00	5,000.00	100.0%	5,000.00
6016.26 · Surveyor	543.75	1,749.99	31.1%	2,143.75	7,000.00	30.6%	7,000.00
6016.28 · Web Hosting	0.00	750.00	0.0%	0.00	3,000.00	0.0%	3,000.00
6016.29 · Website Maintenance	0.00	375.00	0.0%	0.00	1,500.00	0.0%	1,500.00
6016.30 · PFC Application Consulting	1,749.00	1,313.49	133.2%	14,526.00	5,254.00	276.5%	5,254.00
6016.31 · Records Destruction	0.00	75.00	0.0%	298.10	300.00	99.4%	300.00
6016.32 · DBE Consultant	0.00			8,804.00	0.00	100.0%	0.00
Total 6016 · Professional Services	8,226.75	21,293.43	38.6%	75,970.80	85,173.75	89.2%	85,173.75
6017 · County Admin. Charges							
6017.10 · Bi-weekly Administrative Charge	722.91	783.00	92.3%	3,132.67	3,132.00	100.0%	3,132.00
6017.11 · Internal HR Resource Chgs	3,002.25	3,000.00	100.1%	11,931.17	12,000.00	99.4%	12,000.00
Total 6017 · County Admin. Charges	3,725.16	3,783.00	98.5%	15,063.84	15,132.00	99.5%	15,132.00
6018 · Air Service Study	0.00	2,499.99	0.0%	0.00	10,000.00	0.0%	10,000.00
6050 · Rebillable Expenses	153.30	24.99	613.4%	-7,525.18	100.00	-7,525.2%	100.00
6060 · Bereavement/Illness	134.85	112.50	119.9%	486.26	450.00	108.1%	450.00
Total 6000 · Administrative Expenses	91,568.23	125,143.93	73.2%	409,217.96	496,885.00	82.4%	496,885.00

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

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
7000 · Maintenance Expenses							
7001 · Terminal and Airfield Systems							
7001.10 · Asphalt Patch, Paint, & Beads	0.00	500.01	0.0%	451.97	2,000.00	22.6%	2,000.00
7001.11 · Barricades and Supplies	1,565.91	375.00	417.6%	1,720.60	1,500.00	114.7%	1,500.00
7001.12 · Beacon	0.00	249.99	0.0%	0.00	1,000.00	0.0%	1,000.00
7001.13 · Emergency Backup System Repair	0.00	125.01	0.0%	739.85	500.00	148.0%	500.00
7001.14 · Jet Bridge Repair	3,659.09	999.99	365.9%	7,675.47	4,000.00	191.9%	4,000.00
7001.16 · Runway Bulb and Board Repl	8,570.19	4,125.00	207.8%	23,278.70	16,500.00	141.1%	16,500.00
7001.18 · Service Calls- Equipment	0.00	750.00	0.0%	1,234.60	3,000.00	41.2%	3,000.00
7001.19 · Windssock Replacements	0.00	237.51	0.0%	454.00	950.00	47.8%	950.00
7001.20 · AWOS Repairs	0.00	2,250.00	0.0%	1,850.72	9,000.00	20.6%	9,000.00
7001.21 · AWOS Maintenance (Electronic En	825.00	1,050.00	78.6%	3,300.00	4,200.00	78.6%	4,200.00
7001 · Terminal and Airfield Systems - Other	7,098.82			7,098.82			
Total 7001 · Terminal and Airfield Systems	21,719.01	10,662.51	203.7%	47,804.73	42,650.00	112.1%	42,650.00
7002 · Grounds & Fencing							
7002.10 · Fence Repairs/Service Calls	2,864.12	2,499.99	114.6%	7,361.88	10,000.00	73.6%	10,000.00
7002.11 · Grounds Other	0.00	49.98	0.0%	14,331.21	200.00	7,165.6%	200.00
7002.12 · Irrigation	0.00	375.00	0.0%	75.00	1,500.00	5.0%	1,500.00
7002.13 · Landscape Maintenance Contract	2,760.00	2,829.99	97.5%	13,800.00	11,320.00	121.9%	11,320.00
7002.14 · Landscaping Supply	1,264.18	2,949.99	42.9%	4,128.00	11,800.00	35.0%	11,800.00
7002.15 · Landscaping Supplies Terminal	1,722.50	550.02	313.2%	3,124.04	2,200.00	142.0%	2,200.00
7002.16 · Pest Control	0.00	199.98	0.0%	39.72	800.00	5.0%	800.00
7002.17 · Roads	0.00	50.01	0.0%	0.00	200.00	0.0%	200.00
7002.19 · Chemicals	3,104.68	500.01	620.9%	4,901.22	2,000.00	245.1%	2,000.00
Total 7002 · Grounds & Fencing	11,715.48	10,004.97	117.1%	47,761.07	40,020.00	119.3%	40,020.00
7003 · Buildings							
7003.10 · Cafe/Snack Area in Terminal	768.36	500.01	153.7%	775.80	2,000.00	38.8%	2,000.00
7003.11 · Car Wash	411.01	249.99	164.4%	883.21	1,000.00	88.3%	1,000.00
7003.12 · Fire Station	89.51	375.00	23.9%	1,116.70	1,500.00	74.4%	1,500.00
7003.13 · Gulfstream	653.97	249.99	261.6%	1,053.43	1,000.00	105.3%	1,000.00
7003.14 · Other Bldgs on Grounds	96.51	1,425.00	6.8%	1,247.20	5,700.00	21.9%	5,700.00
7003.15 · Pumphouse (Gfstm) Fire System	16,713.49	624.99	2,674.2%	18,965.49	2,500.00	758.6%	2,500.00
7003.16 · Rental Properties							
7003.20 · FAA Rental Space (Old CAP Bldg)	0.00			175.00			
7003.16 · Rental Properties - Other	0.00	575.01	0.0%	0.00	2,300.00	0.0%	2,300.00
Total 7003.16 · Rental Properties	0.00	575.01	0.0%	175.00	2,300.00	7.6%	2,300.00
7003.17 · Farmer's Market	240.00			1,131.19			
7003.18 · Sheriff Compound	0.00	62.49	0.0%	0.00	250.00	0.0%	250.00
7003.19 · Terminal							
7103.10 · Chiller Air Handler HVAC Stock	6,263.21	2,875.02	217.8%	14,164.56	11,500.00	123.2%	11,500.00
7103.11 · Fountain	0.00	24.99	0.0%	0.00	100.00	0.0%	100.00
7103.12 · Keys and Locks	0.00	425.01	0.0%	141.67	1,700.00	8.3%	1,700.00
7103.13 · Lighting	1,197.97	2,749.98	43.6%	12,819.45	11,000.00	116.5%	11,000.00
7103.14 · Parking	0.00	125.01	0.0%	0.00	500.00	0.0%	500.00
7103.15 · Pest Control	375.00	607.50	61.7%	2,911.61	2,430.00	119.8%	2,430.00
7103.16 · Plumbing	409.32	775.02	52.8%	2,183.45	3,100.00	70.4%	3,100.00
7103.17 · Power Washing	0.00	999.99	0.0%	3,500.00	4,000.00	87.5%	4,000.00
7103.18 · Repairs	702.28	2,375.01	29.6%	1,351.41	9,500.00	14.2%	9,500.00
7103.19 · Roofing Repairs	150.07	750.00	20.0%	346.91	3,000.00	11.6%	3,000.00
7103.20 · Service Contracts/Other							
7103.21 · Elevator Maintenance (Otis)	5,581.80	1,299.99	429.4%	5,701.80	5,200.00	109.7%	5,200.00
7103.23 · Foliage Interior Plant Maintena	850.00	1,425.00	59.6%	4,966.55	5,700.00	87.1%	5,700.00
7103.24 · PM Service AC Units (FAS)	4,096.00	3,891.00	105.3%	15,769.00	15,564.00	101.3%	15,564.00
7103.25 · PM Services Generator	0.00	1,500.00	0.0%	1,081.24	6,000.00	18.0%	6,000.00
7103.26 · Sliding Doors	638.14	650.01	98.2%	2,552.56	2,600.00	98.2%	2,600.00
7103.27 · Switch Gear Maintenance	0.00	375.00	0.0%	1,227.08	1,500.00	81.8%	1,500.00
7103.20 · Service Contracts/Other - Other	0.00	500.01	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 7103.20 · Service Contracts/Other	11,165.94	9,641.01	115.8%	31,298.23	38,564.00	81.2%	38,564.00

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
7103.28 · Terminal Digital Marketing Equi	2,214.99	1,047.51	211.5%	2,214.99	4,190.00	52.9%	4,190.00
7003.19 · Terminal - Other	101.94	750.00	13.6%	141.94	3,000.00	4.7%	3,000.00
Total 7003.19 · Terminal	22,580.72	23,146.05	97.6%	71,074.22	92,584.00	76.8%	92,584.00
7203 · Maintenance Shops	596.76	1,212.48	49.2%	3,650.46	4,850.00	75.3%	4,850.00
Total 7003 · Buildings	42,150.33	28,421.01	148.3%	100,072.70	113,684.00	88.0%	113,684.00
7004 · Janitorial							
7004.10 · Carpet Cleaning	0.00	1,249.98	0.0%	5,662.00	5,000.00	113.2%	5,000.00
7004.11 · Grease Trap Cleaning	0.00	399.99	0.0%	375.00	1,600.00	23.4%	1,600.00
7004.12 · Shop Part Cleaning	246.94	200.01	123.5%	933.37	800.00	116.7%	800.00
7104 · Janitorial Contract	19,331.33	15,410.01	125.4%	51,011.33	61,640.00	82.8%	61,640.00
7204 · Janitorial Supplies	3,956.32	3,676.74	107.6%	12,967.33	14,707.00	88.2%	14,707.00
Total 7004 · Janitorial	23,534.59	20,936.73	112.4%	70,949.03	83,747.00	84.7%	83,747.00
7005 · Vehicles							
102-T2 · 2003 Blazer-66B/34S	0.00			426.88			
108-T8 · 2000 Ford F-150-B66/S34	0.00			276.65			
110-T10 · 2002 Ford Ranger-BQK	174.39			499.08			
112-T12 · 2007 Ford 350 BQK	672.50			1,675.38			
113-T13 · 2007 ARFF OSHKOSH Truck-BQK	99.50			13,311.97			
114-T14 · 2008 F250 4x4-BQK	363.26			1,040.36			
115-T15 · ARFF Crash Small Truck-BQK	331.31			549.93			
116-T16 · 2012 Ford Explorer-BQK	0.00			664.46			
117-T17 · 2012 Chevy Silverado Pickup-SSI	102.30			142.29			
118-T18 · 2014 Ford Pickup Truck BQK-1	24.99			907.44			
119-T19 · 2014 Ford Pickup Truck BQK	0.00			179.20			
120-T20 · 2014 Ford Pickup Truck SSI	1,620.29			2,406.08			
121-T21 · 2018 Chevy Silverado K150	1,964.60			2,739.15			
7005.10 · Decals	7.59			7.59			
7005.11 · Ops Vehicle Radio Rpl	0.00			352.92			
7005.12 · Parts	106.21			2,265.08			
7005.13 · Service	0.00			67.92			
7005.14 · Update Light Bars	0.00			199.02			
7005 · Vehicles - Other	0.00	8,750.01	0.0%	0.00	35,000.00	0.0%	35,000.00
Total 7005 · Vehicles	5,466.94	8,750.01	62.5%	27,711.40	35,000.00	79.2%	35,000.00
7006 · Machinery & Equipment							
201-00 · 2000 New Holland TS-90 Boom-BQK	670.15			3,546.75			
207-T7 · 2000 New Holland TL-90-BQK	21.17			1,589.04			
210-T10 · 2002 New Holland-SSI	708.00			2,281.37			
211-T11 · 2006 New Holland-BQK	355.38			8,533.35			
213-T13 · New Holland T4 2016	2,653.49			4,522.44			
214-M20 · Batwing Mower Model 2815 2016	0.00			211.69			
414-M14 · Scag Mower (2006)-SSI	149.58			3,447.90			
415UV15 · Kubota RTV 9000-BQK	0.00			271.70			
416-M16 · Scag Turf Tiger-BQK	31.26			1,559.62			
416UV16 · 416A Kubota RTV 9000 2008	0.00			563.27			
417-M17 · 417 Scag 61' 0 Turn 2008 BQK	145.11			361.79			
418-M18 · 2013 ALAMO BATWING MOWER BQK	2,900.78			2,932.68			
419-M19 · SCAG Mower Turf Tiger SSI 2015	0.00			1,032.85			
420UV20 · 2015 Kubota RTV	0.00			1,064.27			
507-00 · Enclosed Trailer-BQK	0.00			346.10			
602-X3 · Lighted X SSI Shop	0.00			490.08			
7006.10 · Misc. Other	1,762.94			3,124.84			
7006.11 · Small Equipment	1,609.31			2,878.29			
702-LS · Lift Station BQK	0.00			649.32			
712-T21 · 121-Sweeper-BQK	0.00			82.53			
7006 · Machinery & Equipment - Other	0.00	7,875.00	0.0%	384.88	31,500.00	1.2%	31,500.00
Total 7006 · Machinery & Equipment	11,007.17	7,875.00	139.8%	39,874.76	31,500.00	126.6%	31,500.00

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
7007 · Fuel & Lubricants							
7007.00 · Repair Fuel Pump	0.00	125.01	0.0%	663.35	500.00	132.7%	500.00
7007.10 · Diesel	6,322.43	6,375.00	99.2%	25,081.13	25,500.00	98.4%	25,500.00
7007.11 · Gasoline							
7007.13 · State Excise Tax Fuel	567.90	350.01	162.3%	2,086.07	1,400.00	149.0%	1,400.00
7007.11 · Gasoline - Other	6,595.00	5,675.01	116.2%	22,636.11	22,700.00	99.7%	22,700.00
Total 7007.11 · Gasoline	7,162.90	6,025.02	118.9%	24,722.18	24,100.00	102.6%	24,100.00
7007.12 · Lubricants/Oils	211.87	900.00	23.5%	1,216.61	3,600.00	33.8%	3,600.00
7007 · Fuel & Lubricants - Other	0.00			113.64	0.00	100.0%	0.00
Total 7007 · Fuel & Lubricants	13,697.20	13,425.03	102.0%	51,796.91	53,700.00	96.5%	53,700.00
7008 · Equipment Lease/Rental							
7008.11 · Boom Lift Rental	0.00			2,125.76			
7008.13 · Praxair- Cylinders	0.00			473.90			
7008 · Equipment Lease/Rental - Other	384.50	1,187.49	32.4%	798.95	4,750.00	16.8%	4,750.00
Total 7008 · Equipment Lease/Rental	384.50	1,187.49	32.4%	3,398.61	4,750.00	71.5%	4,750.00
7009 · Consumables							
7009.10 · Mis. Other Supplies	707.36	249.99	283.0%	5,618.43	1,000.00	561.8%	1,000.00
7009.11 · Shop Supplies and Cleaners	1,020.96	1,025.01	99.6%	4,078.08	4,100.00	99.5%	4,100.00
7009.12 · Welding Supplies	0.00	399.99	0.0%	209.91	1,600.00	13.1%	1,600.00
7009 · Consumables - Other	0.00	187.50	0.0%	0.00	750.00	0.0%	750.00
Total 7009 · Consumables	1,728.32	1,862.49	92.8%	9,906.42	7,450.00	133.0%	7,450.00
7010 · Employee Safety Items/Uniforms							
7010.10 · Boots	164.05	575.01	28.5%	2,296.20	2,300.00	99.8%	2,300.00
7010.11 · Safety Gear/Equip	57.53	75.00	76.7%	377.09	300.00	125.7%	300.00
7010.12 · Branded Clothing	39.90	262.50	15.2%	2,075.96	1,050.00	197.7%	1,050.00
7010.13 · Uniform Supply & Cleaning	3,662.97	3,325.02	110.2%	14,502.86	13,300.00	109.0%	13,300.00
7010.15 · Miscellaneous	0.00	24.99	0.0%	111.40	100.00	111.4%	100.00
Total 7010 · Employee Safety Items/Uniforms	3,924.45	4,262.52	92.1%	19,363.51	17,050.00	113.6%	17,050.00
7011.00 · Airfield Obstructions - BQK	0.00	249.99	0.0%	0.00	1,000.00	0.0%	1,000.00
7013 · Emergency Systems/Equip							
7013.10 · Annual Fire Exting Insp Rpl	209.30	200.01	104.6%	1,419.89	800.00	177.5%	800.00
7013.11 · Annual Fire Pump Insp	0.00	525.00	0.0%	1,832.00	2,100.00	87.2%	2,100.00
7013.12 · Fire Alarm Monitoring	240.00	60.00	400.0%	320.00	240.00	133.3%	240.00
7013.13 · Fire Alarm Testing	0.00	159.99	0.0%	635.00	640.00	99.2%	640.00
7013.14 · Sprinklers Lines Annual Insp	0.00	112.50	0.0%	475.00	450.00	105.6%	450.00
7013.16 · Repairs	0.00	624.99	0.0%	170.00	2,500.00	6.8%	2,500.00
7013.17 · Defibrillators	0.00	75.00	0.0%	0.00	300.00	0.0%	300.00
7013 · Emergency Systems/Equip - Other	0.00	87.51	0.0%	0.00	350.00	0.0%	350.00
Total 7013 · Emergency Systems/Equip	449.30	1,845.00	24.4%	4,851.89	7,380.00	65.7%	7,380.00
7014 · Tools	1,458.53	1,500.00	97.2%	5,441.21	6,000.00	90.7%	6,000.00
7015 · Signs, Flags, Other	1,950.57	1,500.00	130.0%	3,974.64	6,000.00	66.2%	6,000.00
7016.00 · Aviation Event Support	0.00	1,250.01	0.0%	807.43	5,000.00	16.1%	5,000.00
7022 · Temporary Help Grnds & Maintena	7,221.15	10,500.00	68.8%	28,789.19	42,000.00	68.5%	42,000.00
Total 7000 · Maintenance Expenses	146,407.54	124,232.76	117.8%	462,503.50	496,931.00	93.1%	496,931.00

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

April through June 2018

	Apr - Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
7115 - Safety/Ops							
7115.13 - Aircraft Rental & Associated Ex	0.00	1,125.00	0.0%	1,082.00	4,500.00	24.0%	4,500.00
7115.15 - Aeronautical Publications	0.00	25.02	0.0%	450.00	100.00	450.0%	100.00
7115.17 - Miscellaneous	166.81	199.98	83.4%	-475.01	800.00	-59.4%	800.00
7115.18 - Skylink Contract	0.00	249.99	0.0%	1,000.00	1,000.00	100.0%	1,000.00
7115.19 - Wildlife Management/Removal	321.23	625.02	51.4%	3,562.63	2,500.00	142.5%	2,500.00
7115.23 - Airfield Radios	0.00	249.99	0.0%	3,072.46	1,000.00	307.2%	1,000.00
7115.26 - Emergency Exercise	644.04	0.00	100.0%	644.04	0.00	100.0%	0.00
7115.28 - Terminal Operations Uniform	0.00	187.50	0.0%	0.00	750.00	0.0%	750.00
7115.29 - Terminal Operations Equipment	0.00	24.99	0.0%	134.80	100.00	134.8%	100.00
Total 7115 - Safety/Ops	1,132.08	2,687.49	42.1%	9,470.92	10,750.00	88.1%	10,750.00
7116 - ARFF Training and Supplies/Agen							
7116.10 - ARFF Training	0.00	1,250.01	0.0%	0.00	5,000.00	0.0%	5,000.00
7116.11 - Firefighting Agent	0.00	624.99	0.0%	0.00	2,500.00	0.0%	2,500.00
7116.12 - Live Burn Exercise	0.00	4,250.01	0.0%	70.00	17,000.00	0.4%	17,000.00
Total 7116 - ARFF Training and Supplies/Agen	0.00	6,125.01	0.0%	70.00	24,500.00	0.3%	24,500.00
7515 - Security Expenses							
7515.10 - LEO Additional Wage Support	0.00	62.49	0.0%	0.00	250.00	0.0%	250.00
7515.11 - Training Cost/Equip Purchase	0.00	312.51	0.0%	0.00	1,250.00	0.0%	1,250.00
Total 7515 - Security Expenses	0.00	375.00	0.0%	0.00	1,500.00	0.0%	1,500.00
8000 - Utilities							
8001 - Electric	65,858.17	64,785.24	101.7%	251,191.56	259,141.00	96.9%	259,141.00
8002 - Water/Sewer	1,159.43	4,432.50	26.2%	4,838.05	17,730.00	27.3%	17,730.00
8004 - Garbage Service	1,217.28	1,225.23	99.4%	4,869.12	4,901.00	99.3%	4,901.00
Total 8000 - Utilities	68,234.88	70,442.97	96.9%	260,898.73	281,772.00	92.6%	281,772.00
9999 - Contribution Expense	-44,086.35			-25,192.20			
Total Expense	598,957.93	717,526.12	83.5%	2,645,717.40	2,866,414.00	92.3%	2,866,414.00
Net Ordinary Income	217,542.08	42,295.23	514.3%	302,320.78	110,864.08	272.7%	110,864.08
Other Income/Expense							
Other Income							
4002 - Stipends & Grants							
4002-36 - 313001836	0.00			30,750.00			
4002-38 - 313001838	943,257.43			2,307,633.00			
4002-39 - 313001839	600,585.21			1,000,000.00			
4002-40 - 313001840	305,321.43			847,330.67			
4002162 - AP 0159000-53	0.00			0.04			
4002163 - AP0159021-54	0.00			-0.02			
4002168 - AP0179000-57 EastGA Const	5,827.19			100,640.99			
4002169 - AP0189000-58							
East GA Part 2 State Funding	8,399.40			55,555.00			
Total 4002169 - AP0189000-58	8,399.40			55,555.00			
4002202 - AP016-9029-55 16/34 Rehab P2	0.00			4,049.99			
4002INC - Project Contribution Income	689,921.12			2,520,338.30			
4002 - Stipends & Grants - Other	0.00			-0.65			
Total 4002 - Stipends & Grants	2,553,311.78			6,866,297.32			
Total Other Income	2,553,311.78			6,866,297.32			

11:54 AM

08/09/18

GLYNN COUNTY AIRPORT COMMISSION Profit & Loss Budget Performance YTD

April through June 2018

Accrual Basis

	<u>Apr - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Other Expense							
9101 · Depreciation Expense - GCAC FA	187,054.08			748,216.32			
9102 · Depreciation Expense - Grant FA	748,216.35			2,992,865.40			
Total Other Expense	<u>935,270.43</u>			<u>3,741,081.72</u>			
Net Other Income	<u>1,618,041.35</u>			<u>3,125,215.60</u>			
Net Income	<u>1,835,583.43</u>	<u>42,295.23</u>	<u>4,339.9%</u>	<u>3,427,536.38</u>	<u>110,864.08</u>	<u>3,091.7%</u>	<u>110,864.08</u>