

YTD GCAC NET INCOME SUMMARY

<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
3,507,247	<u>Budget</u>	<u>Collected</u>
	2,970,795	118.06%

<u>Expense</u>	<u>Budget</u>	<u>Spent</u>
2,520,335	2,716,308	92.79%

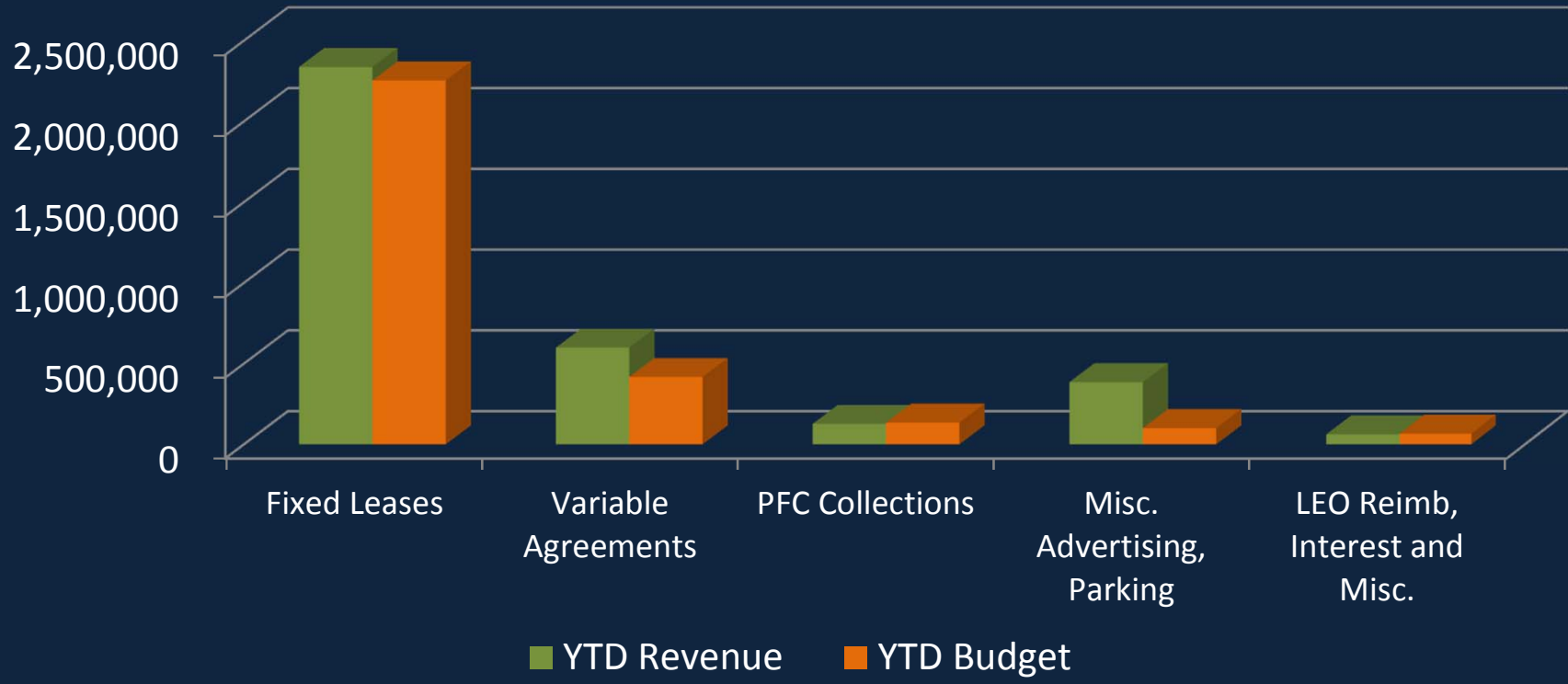
NET	986,913	254,487	732,426
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FY16/17 Capital Encumber Roll (247,128)

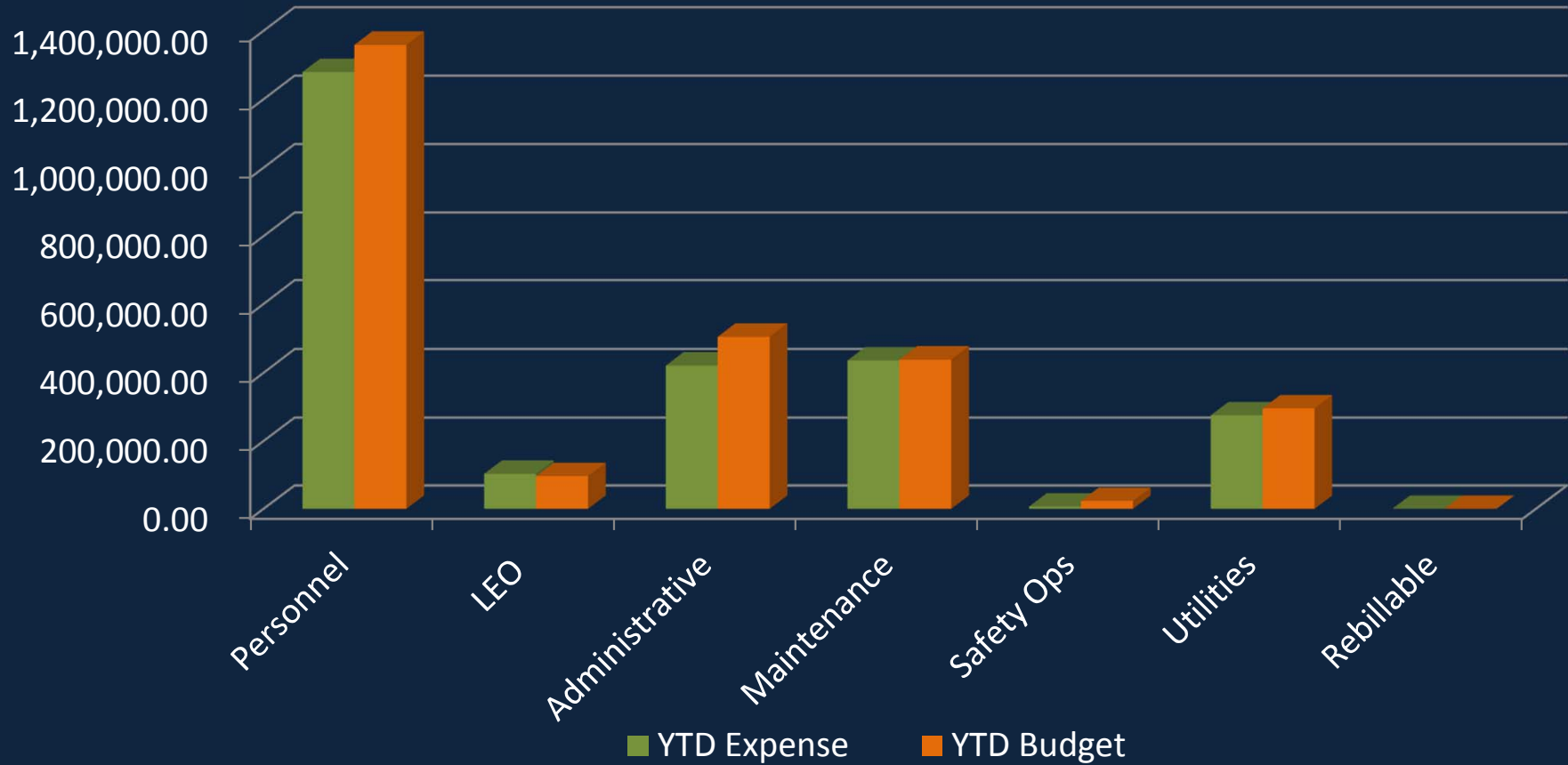
485,298 *

**Replenish Capital and Operating Reserves*

YTD Revenue Budget Comparison



YTD Expense Budget Comparison



**GLYNN COUNTY AIRPORT COMMISSION
PRELIMINARY UNAUDITED QUARTERLY FINANCIAL REPORTS AS OF JUNE 2017**

	Current			Year to Date			YTD	Variance to	%	Notes
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget		
OPERATING REVENUES:										
FIXED LEASE REVENUE						2,336,448.99	2,253,019.00	83,429.99	104%	
AERONAUTICAL	353,312.67	71,906.80	425,219.47	1,313,639.69	232,359.51	1,545,999.20				
NON AERONAUTICAL	36,893.80	133,606.37	170,500.17	222,102.00	568,347.79	790,449.79				
VARIABLE LEASE REVENUE	90,262.80	76,294.86	166,557.66	361,210.16	236,961.55	598,171.71	416,613.00	181,558.71	144%	
PFC COLLECTIONS	29,677.76	0.00	29,677.76	126,192.36	0.00	126,192.36	134,485.00	(8,292.64)	94%	
MISCELLANEOUS	25,039.05	152.00	25,191.05	57,157.96	10,888.40	68,046.36	90,887.00	(22,840.64)	75%	1
TOTAL OPERATING REVENUES	535,186.08	281,960.03	817,146.11	2,080,302.17	1,048,557.25	3,128,859.42	2,895,004.00	233,855.42	108%	
NON-OPERATING REVENUES:										
INTEREST	19.99	13.33	33.32	116.06	77.38	193.44	240.00	(46.56)	0%	
LEO/SEO	18,329.80	0.00	18,329.80	61,531.40	0.00	61,531.40	66,240.00	(4,708.60)	93%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0%	
REBILLABLE REVENUE	0.00	75.00	75.00	811.08	9,993.11	10,804.19	4,311.00	6,493.19	251%	
SALE OF ASSETS	36,789.09	0.00	36,789.09	305,858.88	0.00	305,858.88	5,000.00	300,858.88	0%	
TOTAL NON-OPERATING REVENUES:	55,138.88	88.33	55,227.21	368,317.42	10,070.49	378,387.91	75,791.00	302,596.91	499%	
TOTAL REVENUES	590,324.96	282,048.36	872,373.32	2,448,619.59	1,058,627.74	3,507,247.33	2,970,795.00	536,452.33	118.06%	
OPERATING EXPENSES:										
PERSONNEL	293,529.41	101,659.50	395,188.91	900,748.35	378,663.25	1,279,411.60	1,358,649.00	(\$79,237.40)	94%	
LEO	20,171.00	0.00	20,171.00	103,118.20	0.00	103,118.20	96,180.00	\$6,938.20	107%	
ADMINISTRATIVE EXPENSES	65,362.04	43,574.70	108,936.74	252,317.17	168,211.45	420,528.62	504,380.00	(\$83,851.38)	83%	2
MAINTENANCE	130,204.36	18,694.23	148,898.59	379,725.13	55,666.27	435,391.40	438,190.00	(\$2,798.60)	99%	
SAFETY/OPS AND SECURITY	1,270.94	0.00	1,270.94	6,446.71	0.00	6,446.71	22,980.00	(\$16,533.29)	28%	
UTILITIES	69,173.48	7,633.03	76,806.51	242,631.60	32,806.38	275,437.98	295,929.00	(\$20,491.02)	93%	
REBILLABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!	
TOTAL OPERATING EXPENSES	579,711.23	171,561.46	751,272.69	1,884,987.17	635,347.34	2,520,334.51	2,716,308.00	(\$195,973.49)	92.79%	
NET OPERATING INCOME	10,613.73	110,486.90	121,100.63	563,632.43	423,280.39	986,912.82	254,487.00	732,425.82		

Revenues: 1) Collected miscellaneous revenues were less than budgeted expectation due to declining contract services, gate card and badge issuance, vending concessions, finance charges, and fuel reimbursements. Unplanned revenues for parking agreements totaled \$227,735 more than estimated budget; A one time revenue source for a timber program collections boosted non operating revenues by \$300,85; Vehicle concession receipts totaled \$19,782 more than estimated budget; FBO Concessions are down \$-33,137 due to collection schedules two months in arrears. Expect a partial receipt in August to reduce deficit; PFC Collections were \$-8,293 than estimated in the budget.

Expenditures: 2) Administrative expenses realized savings for the year due to reduced travel and training attendance, reduced legal fees, lower than estimated property/liability insurance cost, and utilization of professional services.

**GLYNN COUNTY AIRPORT COMMISSION FY16/17
Profit & Loss Budget Performance YTD
July 2016 through June 2017**

	Jul '16 - Jun 17	Budget	% of Budget	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	193.44	240.00	80.6%	193.44	240.00	80.6%	240.00
4003 · Sale of Assets	305,858.88	5,000.00	6,117.2%	305,858.88	5,000.00	6,117.2%	5,000.00
4005 · LEO Reimbursement	61,531.40	66,240.00	92.9%	61,531.40	66,240.00	92.9%	66,240.00
4214 · Rebillable Revenues	10,804.19	4,311.00	250.6%	10,804.19	4,311.00	250.6%	4,311.00
Total 4000 · Non-Operating Income	378,387.91	75,791.00	499.3%	378,387.91	75,791.00	499.3%	75,791.00
4200 · Operating Income							
FIXED LEASE REVENUE							
4204 · Land Rental	1,285,280.16	1,269,778.00	101.2%	1,285,280.16	1,269,778.00	101.2%	1,269,778.00
4205 · Building Rental	695,808.19	652,626.00	106.6%	695,808.19	652,626.00	106.6%	652,626.00
4206 · Terminal Space Rental							
4206.1 · Airline Terminal Rental	80,850.52	81,801.00	98.8%	80,850.52	81,801.00	98.8%	81,801.00
4206.2 · Concessions (Vehicle)	221,019.08	201,237.00	109.8%	221,019.08	201,237.00	109.8%	201,237.00
4206.3 · FBO Sponsored Air Tours	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	2,500.00
4206.4 · Ground Transportation	7,110.00	5,200.00	136.7%	7,110.00	5,200.00	136.7%	5,200.00
4206 · Terminal Space Rental - Other	46,381.04	39,877.00	116.3%	46,381.04	39,877.00	116.3%	39,877.00
Total 4206 · Terminal Space Rental	355,360.64	330,615.00	107.5%	355,360.64	330,615.00	107.5%	330,615.00
Total FIXED LEASE REVENUE	2,336,448.99	2,253,019.00	103.7%	2,336,448.99	2,253,019.00	103.7%	2,253,019.00
MISCELLANEOUS							
4201 · Contract Services	21,100.71	32,489.00	64.9%	21,100.71	32,489.00	64.9%	32,489.00
4208 · Misc Operating Income	-9,473.72	15,774.00	-60.1%	-9,473.72	15,774.00	-60.1%	15,774.00
4209 · Gate Cards/Security Badges	150.00	200.00	75.0%	150.00	200.00	75.0%	200.00
4211 · Advertising Display Income	42,684.00	26,665.00	160.1%	42,684.00	26,665.00	160.1%	26,665.00
4215 · Vending	95.28	640.00	14.9%	95.28	640.00	14.9%	640.00
4216 · Finance Charges	50.00	800.00	6.3%	50.00	800.00	6.3%	800.00
4218 · Fuel Resale	13,440.09	14,319.00	93.9%	13,440.09	14,319.00	93.9%	14,319.00
Total MISCELLANEOUS	68,046.36	90,887.00	74.9%	68,046.36	90,887.00	74.9%	90,887.00
VARIABLE LEASE REVENUE							
4202 · Landing Fees							
4202.1 · Non Passenger Landing Fees	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00
4202.2 · Passenger Airline Landing Fees	65,966.76	69,596.00	94.8%	65,966.76	69,596.00	94.8%	69,596.00
4202 · Landing Fees - Other	1,440.68	0.00	100.0%	1,440.68	0.00	100.0%	0.00
Total 4202 · Landing Fees	67,407.44	69,696.00	96.7%	67,407.44	69,696.00	96.7%	69,696.00
4207 · Fuel Flow Fees	79,243.41	89,994.00	88.1%	79,243.41	89,994.00	88.1%	89,994.00
4217 · Parking Rentals	253,295.00	25,560.00	991.0%	253,295.00	25,560.00	991.0%	25,560.00
4220 · FBO Concession Fees							
4220.2 · GIA FBO % Business	198,225.87	163,464.00	121.3%	198,225.87	163,464.00	121.3%	163,464.00
4220 · FBO Concession Fees - Other	0.00	67,899.00	0.0%	0.00	67,899.00	0.0%	67,899.00
Total 4220 · FBO Concession Fees	198,225.87	231,363.00	85.7%	198,225.87	231,363.00	85.7%	231,363.00
Total VARIABLE LEASE REVENUE	598,171.72	416,613.00	143.6%	598,171.72	416,613.00	143.6%	416,613.00

GLYNN COUNTY AIRPORT COMMISSION FY16/17
Profit & Loss Budget Performance YTD
 July 2016 through June 2017

08/08/17

Accrual Basis

	Jul '16 - Jun 17	Budget	% of Budget	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
4212 · PFC	126,192.36	134,485.00	93.8%	126,192.36	134,485.00	93.8%	134,485.00
Total 4200 · Operating Income	3,128,859.43	2,895,004.00	108.1%	3,128,859.43	2,895,004.00	108.1%	2,895,004.00
Total Income	3,507,247.34	2,970,795.00	118.1%	3,507,247.34	2,970,795.00	118.1%	2,970,795.00
Gross Profit	3,507,247.34	2,970,795.00	118.1%	3,507,247.34	2,970,795.00	118.1%	2,970,795.00
Expense							
5000 · Personnel Expenses							
1042.00 · Prepaid Salaries/Wages -Fireman	0.00	40,000.00	0.0%	0.00	40,000.00	0.0%	40,000.00
5001 · Salaries & Wages	918,303.00	915,112.86	100.3%	918,303.00	915,112.86	100.3%	915,112.86
5002 · Employee Benefits	139,900.75	191,262.00	73.1%	139,900.75	191,262.00	73.1%	191,262.00
5003 · Payroll Taxes	72,569.27	81,997.94	88.5%	72,569.27	81,997.94	88.5%	81,997.94
5004 · Pension Plan	81,722.47	91,270.00	89.5%	81,722.47	91,270.00	89.5%	91,270.00
5005 · Temporary Help	66,871.11	39,006.20	171.4%	66,871.11	39,006.20	171.4%	39,006.20
5015 · Security Payroll	103,163.20	96,180.00	107.3%	103,163.20	96,180.00	107.3%	96,180.00
Total 5000 · Personnel Expenses	1,382,529.80	1,454,829.00	95.0%	1,382,529.80	1,454,829.00	95.0%	1,454,829.00
6000 · Administrative Expenses							
6001 · Events/Meetings/Hospitality	14,004.05	8,735.00	160.3%	14,004.05	8,735.00	160.3%	8,735.00
6002 · Travel	14,211.76	27,870.00	51.0%	14,211.76	27,870.00	51.0%	27,870.00
6003 · Subscriptions, Dues, Prof Organ	12,977.14	7,963.00	163.0%	12,977.14	7,963.00	163.0%	7,963.00
6004 · Promotion/Marketing	71,627.06	70,661.00	101.4%	71,627.06	70,661.00	101.4%	70,661.00
6004A · Promotional Events	1,403.44	4,600.00	30.5%	1,403.44	4,600.00	30.5%	4,600.00
6004B · Aviation Events	686.12			686.12			
6004C · Classified Ads	2,037.10	1,600.00	127.3%	2,037.10	1,600.00	127.3%	1,600.00
6004D · Professional Listings	2,442.64	3,103.00	78.7%	2,442.64	3,103.00	78.7%	3,103.00
6005 · Office Supplies	6,608.52	7,440.00	88.8%	6,608.52	7,440.00	88.8%	7,440.00
6006 · Office Equipment & Furniture	8,339.08	7,750.00	107.6%	8,339.08	7,750.00	107.6%	7,750.00
6007 · IT & Software	7,460.10	7,535.00	99.0%	7,460.10	7,535.00	99.0%	7,535.00
6008 · Legal Fees	21,288.66	62,000.00	34.3%	21,288.66	62,000.00	34.3%	62,000.00
6009 · Miscellaneous	12,560.77	3,700.00	339.5%	12,560.77	3,700.00	339.5%	3,700.00
6010 · Communication/Connection Servic	16,280.68	15,269.00	106.6%	16,280.68	15,269.00	106.6%	15,269.00
6010A · Cable, Satelite Terminal	1,491.46	1,436.00	103.9%	1,491.46	1,436.00	103.9%	1,436.00
6011 · Interest Expense	3,266.36	2,825.00	115.6%	3,266.36	2,825.00	115.6%	2,825.00
6012 · Insurance	107,535.12	123,518.00	87.1%	107,535.12	123,518.00	87.1%	123,518.00
6014 · Postage and Shipping/Freight	1,649.95	2,000.00	82.5%	1,649.95	2,000.00	82.5%	2,000.00
6016 · Professional Services	84,837.29	106,486.00	79.7%	84,837.29	106,486.00	79.7%	106,486.00
6017 · County Admin. Charges	14,207.20	15,132.00	93.9%	14,207.20	15,132.00	93.9%	15,132.00

GLYNN COUNTY AIRPORT COMMISSION FY16/17
Profit & Loss Budget Performance YTD
 July 2016 through June 2017

08/08/17

Accrual Basis

	Jul '16 - Jun 17	Budget	% of Budget	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
6018 · Air Service Study	10,813.77	10,000.00	108.1%	10,813.77	10,000.00	108.1%	10,000.00
6021 · Employee Training	4,187.38	8,919.00	46.9%	4,187.38	8,919.00	46.9%	8,919.00
6050 · Rebillable Expenses	0.00	5,388.00	0.0%	0.00	5,388.00	0.0%	5,388.00
6060 · Bereavement/Illness	612.97	450.00	136.2%	612.97	450.00	136.2%	450.00
Total 6000 · Administrative Expenses	420,528.62	504,380.00	83.4%	420,528.62	504,380.00	83.4%	504,380.00
7000 · Maintenance Expenses							
7001 · Terminal and Airfield Systems	54,678.05	34,350.00	159.2%	54,678.05	34,350.00	159.2%	34,350.00
7002 · Grounds & Fencing	35,838.47	41,320.00	86.7%	35,838.47	41,320.00	86.7%	41,320.00
7003 · Buildings	121,412.30	97,476.00	124.6%	121,412.30	97,476.00	124.6%	97,476.00
7004 · Janitorial	61,481.10	82,544.00	74.5%	61,481.10	82,544.00	74.5%	82,544.00
7005 · Vehicles	25,049.36	42,050.00	59.6%	25,049.36	42,050.00	59.6%	42,050.00
7006 · Machinery & Equipment	32,829.68	24,500.00	134.0%	32,829.68	24,500.00	134.0%	24,500.00
7007 · Fuel & Lubricants	42,327.61	39,500.00	107.2%	42,327.61	39,500.00	107.2%	39,500.00
7008 · Equipment Lease/Rental	1,553.53	4,750.00	32.7%	1,553.53	4,750.00	32.7%	4,750.00
7009 · Consumables	6,817.25	6,790.00	100.4%	6,817.25	6,790.00	100.4%	6,790.00
7010 · Employee Safety Items/Uniforms	16,179.78	16,650.00	97.2%	16,179.78	16,650.00	97.2%	16,650.00
7012 · Airfield Obstructions	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
7013 · Emergency Systems/Equip	603.72	7,760.00	7.8%	603.72	7,760.00	7.8%	7,760.00
7014 · Tools	4,321.94	6,000.00	72.0%	4,321.94	6,000.00	72.0%	6,000.00
7015 · Signs, Flags, Other	1,204.27	5,500.00	21.9%	1,204.27	5,500.00	21.9%	5,500.00
7016.00 · Aviation Event Support	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00
7022 · Temporary Help Grnds & Maintena	31,094.34	23,000.00	135.2%	31,094.34	23,000.00	135.2%	23,000.00
Total 7000 · Maintenance Expenses	435,391.40	438,190.00	99.4%	435,391.40	438,190.00	99.4%	438,190.00
7115 · Safety/Ops	5,511.14	13,730.00	40.1%	5,511.14	13,730.00	40.1%	13,730.00
7116 · ARFF Training and Supplies/Agen	186.00	8,500.00	2.2%	186.00	8,500.00	2.2%	8,500.00
7515 · Security Expenses	749.57	750.00	99.9%	749.57	750.00	99.9%	750.00
8000 · Utilities	275,437.98	295,929.00	93.1%	275,437.98	295,929.00	93.1%	295,929.00
9999 · Contribution Expense	25,192.20			25,192.20			
Total Expense	2,545,526.71	2,716,308.00	93.7%	2,545,526.71	2,716,308.00	93.7%	2,716,308.00
Net Ordinary Income	961,720.63	254,487.00	377.9%	961,720.63	254,487.00	377.9%	254,487.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	6,478,484.38			6,478,484.38			
Total Other Income	6,478,484.38			6,478,484.38			

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08/08/17

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION FY16/17
Profit & Loss Budget Performance YTD
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	% of Budget	Jul '16 - Jun 17	YTD Budget	% of Budget	Annual Budget
Other Expense							
9101 - Depreciation Expense - GCAC FA	924,758.22			924,758.22			
9102 - Depreciation Expense - Grant FA	2,790,204.15			2,790,204.15			
Total Other Expense	3,714,962.37			3,714,962.37			
Net Other Income	2,763,522.01			2,763,522.01			
Net Income	<u>3,725,242.64</u>	<u>254,487.00</u>	<u>1,463.8%</u>	<u>3,725,242.64</u>	<u>254,487.00</u>	<u>1,463.8%</u>	<u>254,487.00</u>

**CAPITAL PROJECT BALANCES FY16/17
STATEMENT ENDING JUNE 30, 2017**

Loc	Proj No	Fed/State Project		FY	Total	Total Expenses			Remaining	Projected	% of	
		No	Project Name		Revenues	for Prior Fiscal	Current FY	Total All				Balance
					Collected	Total Budget	Years	Expenses				
1407	BQK	N/A	N/A	2015/2016	\$ 1,398,250	\$ 1,398,250	\$ 1,398,250	\$ -	\$ 1,398,250	\$ -	\$ -	100.00%
	BQK	N/A	Local	2012/2013	\$ -	\$ 12,596	\$ -	\$ -	\$ -	\$ 12,596	\$ 12,596	0.00%
	BQK	166	3-130018-36, AP-52	2013/2014	\$ 524,608	\$ 710,013	\$ 523,199	\$ 65,372	\$ 588,571	\$ 121,442	\$ 121,442	82.90%
	BQK	169	3130018-37	2015/2016	\$ 16,959	\$ 27,778	\$ 19,143	\$ 8,198	\$ 27,341	\$ 437	\$ 437	98.43%
	BQK	165D	N/A	2015/2016	\$ 426,376	\$ 400,000	\$ 426,159	\$ 218	\$ 426,376	\$ (26,376)	\$ (26,376)	106.59%
	BQK	168D	3130018-38	2015/2016	\$ 532,082	\$ 610,000	\$ 533,812	\$ 78,218	\$ 612,030	\$ (2,030)	\$ (2,030)	100.33%
	BQK	14070	Local	2015/2016	\$ -	\$ 11,615	\$ -	\$ 11,400	\$ 11,400	\$ 215	\$ 215	98.15%
	BQK	14071	Local	2016/2017	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.00%
	BQK	165C	Local	2016/2017	\$ 4,228,946	\$ 5,998,915	\$ -	\$ 4,228,946	\$ 4,228,946	\$ 1,769,969	\$ 1,769,969	70.50%
	BQK	168C	3130018-38	2016/2017	\$ -	\$ 6,913,087	\$ -	\$ -	\$ -	\$ 6,913,087	\$ 6,913,087	0.00%
	BQK		Local	2016/2017	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	100.00%
1607	SSI	163C	AP015-9000-54	2014/2015	\$ 33,386	\$ 1,464,260	\$ 18,825	\$ 1,483,668	\$ 1,502,493	\$ (38,233)	\$ (38,233)	102.61%
	SSI	1059	Local	2015/2016	\$ 4,119	\$ 20,000	\$ 3,092	\$ 1,027	\$ 4,119	\$ 15,881	\$ 15,881	20.59%
	SSI	1060	Local	2015/2016	\$ -	\$ 35,324	\$ -	\$ -	\$ -	\$ 35,324	\$ 35,324	0.00%
	SSI	171D	AP016-9000-55	2015/2016	\$ 85,184	\$ 94,649	\$ 94,649	\$ -	\$ 94,649	\$ -	\$ -	100.00%
	SSI	201	AP016-9000-55	2016/2017	\$ 27,961	\$ 352,274	\$ -	\$ 403,509	\$ 403,509	\$ (51,235)	\$ (51,235)	114.54%
	SSI	202	AP016-9000-55	2016/2017	\$ 87,841	\$ 556,059	\$ -	\$ 492,520	\$ 492,520	\$ 63,539	\$ 63,539	88.57%
	SSI	1065	Local	2016/2017	\$ 163,295	\$ 163,295	\$ 163,316	\$ -	\$ 163,316	\$ (21)	\$ (21)	100.01%
	SSI	16070	Local	2016/2017	\$ -	\$ 125,000	\$ -	\$ 8,000	\$ 8,000	\$ 117,000	\$ 117,000	6.40%
	SSI	16071	Local	2016/2017	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
	SSI	16072	Local	2016/2017	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	0.00%
	SSI	16073	Local	2016/2017	\$ -	\$ 16,580	\$ -	\$ 25,635	\$ 25,635	\$ (9,055)	\$ (9,055)	154.61%
					\$ 6,130,757	\$ 17,668,945	\$ 1,782,194	\$ 6,896,712	\$ 8,678,906	\$ 8,990,039	\$ 8,990,039	10.09%

CASH FLOW PROJECTION FOR PERIOD ENDING June 30, 2017

CASH ON HAND:

PETTYCASH	\$120	
RESTRICTED CASH GULFSTREAM LEASE IMPROVEMENTS	\$0	
RECONCILED CASH BALANCE (Coastal Bank)	\$1,035,511	
RESTRICTED CASH STAMBAUGH ESCROW	\$24,621	
	\$1,060,252	

TOTAL CASH ON HAND

\$1,060,252

PROJECTED INCOME AS BUDGETED:

ANTICIPATED REVENUE FROM AGREEMENTS	\$0.00	
INTEREST INCOME	\$0	
PFC COLLECTIONS	\$0	
TSA REIMBURSEMENTS	\$0	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$0	

TOTAL PROJECTED INCOME

\$0

LESS OPERATING EXPENSES & COMMITMENTS AS BUDGETED:

ANTICIPATED OPERATING EXPENSES	\$0	
REBILLABLE (EXPENSES)	\$0	

TOTAL OPERATING COMMITMENTS

\$0

NET CASH BEFORE CAPITAL COMMITMENTS

\$1,060,252

AMOUNT FROM FAA FOR PROJECTS	\$956,549	\$956,549
AMOUNT FROM STATE FOR PROJECTS	\$89,955	\$89,955
AMOUNT FROM OTHER FUNDING SOURCES	\$910,269	\$910,269

UNEXPENDED

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>FUNDS</u>
2015/2016	BQK	Lease Extension 2010 Project Fund Balance Gulfstream	\$0
2012/2013	BQK	Job Corp Sewer Line Repairs	\$12,596
2013/2014	BQK	166 Master Plan Update	\$121,442
2015/2016	BQK	169 Environmental North & East Apron	\$437
2015/2016	BQK	165D North MRO Expansion Design	\$0
2015/2016	BQK	168D East GA Rehabilitation Design	\$0
2016/2017	BQK	14071 Terminal Courtyard Enclosure	\$215
2016/2017	BQK	165C North Apron MRO Expansion Construction	\$7,500
2016/2017	BQK	168C East GA Rehabilitation Construction	\$1,769,969
2016/2017	BQK	Hangar Purchase	\$0
2014/2015	SSI	163C Runway 16/34 Rehabilitation Phase 1 Construction	\$0
2015/2016	SSI	1059 Maintenance Shop Office Improvements & HVAC	\$15,881
2015/2016	SSI	1060 Obstruction Clearing	\$35,324
2015/2016	SSI	171 Airfield Electrical Design	\$0
2016/2017	SSI	201 Airfield Electrical Construction	\$0
2016/2017	SSI	202 Rwy 16-34 Rehabilitation Phase 2 Construction	\$63,539
2016/2017	SSI	1065 Rwy 16-34 Rehabilitation Phase 2 Design	\$0
2016/2017	SSI	16070 ATC Comm RTR Project	\$117,000
2016/2017	SSI	16071 Maintenance Shop Imp Phase 2	\$20,000
2016/2017	SSI	16072 Streetscaping Demere Rd Corr	\$40,000
2016/2017	SSI	16073 Gate Controller Badge Reader	\$0

CAPITAL EXPENDITURES (Unexpended)

\$2,203,902

LOCAL CAPITAL COMMITMENT/NEEDS

\$247,129

PROJECTED CASH BALANCE AT 6-30-17

\$813,123

GLYNN COUNTY AIRPORT COMMISSION FY16/17

Balance Sheet

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1001 · Petty Cash 120.00

1002 · Cash, Checking 1,035,510.64

1004 · Escrow Stambaugh MMA 24,621.23

Total Checking/Savings 1,060,251.87

Accounts Receivable

1020 · Accounts Receivable 756,184.68

1021 · Pass Through Charges 344,979.60

1025-F · Contributions Receivable FED 54,944.24

1025-S · Contributions Receivable STATE -14,883.49

Total Accounts Receivable 1,141,225.03

Other Current Assets

1040 · Prepaid Insurance 1,150.81

1042 · Prepaid Salaries/Wages - Firema 1,997.92

1046 · Less Retainage -219,282.79

1499 · Undeposited Funds 38,685.16

Total Other Current Assets -177,448.90

Total Current Assets

2,024,028.00

Fixed Assets

1100 · Property Transaction Track

Bone & Dry Assignment 2017 840.00

Busby & Young 1,750.00

EOP Motor Amend 2017 972.00

Gulfstream West End Hangar 2017 1,232.00

Manning FBO Lease 2017 1,488.00

Manning/Brumit Assign 2017 1,346.00

Rich Products Amend 2017 980.00

S&K Air Sublease 2017 388.00

Seaside Vet Assignment 2017 1,460.00

South GA Aviation Lease 2017 308.00

1100 · Property Transaction Track - Other -23,445.00

Total 1100 · Property Transaction Track

-12,681.00

GLYNN COUNTY AIRPORT COMMISSION FY16/17

08/08/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
1101 · Office Equipment	501,474.63
1102 · Communication & Weather Equipt	209,963.64
1103 · Vehicles	1,166,471.91
1104 · Mobile Machinery and Equipment	539,216.35
1105 · Stationary Machinery & Equipmen	57,030.33
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,298,995.78
1404 · Buildings - Brunswick	15,633,992.99
1405 · Road/Grounds/Sewers - BQK	3,244,580.30
1406 · Airfield Items - Brunswick	31,678,976.45
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	25,500.00
1054 · Kubota Repair & Rpl	10,711.12
14070 · Scag Turf Mower 61" Purchase	11,400.00
165C · North MRO Expansion Constructio	4,228,946.35
165D · (165D) North MRO Expan Design	426,376.43
166D-36 · (166) 13001836 Master Plan	
166-F36 · Federal	530,215.99
166-L36 · Local	28,926.59
166-S36 · GDOT	29,428.55
Total 166D-36 · (166) 13001836 Master Plan	588,571.13
168D · East General Aviation Relocatio	612,030.00
169D-37 · 3130018-37 Environ N&E Apron	
169-F · Federal	24,607.18
169-L · Local	2,734.12
Total 169D-37 · 3130018-37 Environ N&E Apron	27,341.30
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	5,943,764.33
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	14,440,238.91
1607 · Capital Improvement Projec- SSI	
1047 · (1047) Obst Eval & Removal 2013	29,108.00
1059 · SSI Annex Improvements	1,027.09
16070 · ATC Comm/RTR Project	8,000.00
16073 · Gate Controller Badge Reader Ac	25,634.50

GLYNN COUNTY AIRPORT COMMISSION FY16/17

08/08/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
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	302,488.61
163CS1 · GDOT AP0159021-54 5% Part 1	13,517.44
163CS2 · GDOT AP0159021-54 75% PART 2	907,465.84
163L1 · Local #163 5% Part 1	35,707.45
Total 163C · RW 16-34 Rehab Phase 1 Const	1,502,493.43
171D-55 · Airfield Electrical Design	
171-F55 · FEDERAL AP016-9029-55 Airfield	85,184.10
171D-L · LOCAL	9,464.90
Total 171D-55 · Airfield Electrical Design	94,649.00
201 · Airfield Electrical Const AP-55	
201F-2A · Airfld Elec Federal AP-55 90%	120,844.81
201L-2A · Airfld Elc Local Part 2A	6,713.60
201L-2B · Airfld Elc Part 2B Land Fund	67,309.18
201S-2A · Airfld Elec Part 2A AP-55 5%	6,713.59
201S-2B · Airfld Elc Part 2B State 75%	201,927.57
Total 201 · Airfield Electrical Const AP-55	403,508.75
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
Total 1607 · Capital Improvement Projec- SSI	2,556,941.22
1801 · Master Plans/Noise Studies	631,819.23
1901 · Accumulated Depreciation	-52,481,376.04
1902 · Accumulated Amortization	-631,819.23
Total Fixed Assets	53,187,880.64
Other Assets	
1049 · Deferred Outflows Pension	51,231.00
Total Other Assets	51,231.00
TOTAL ASSETS	55,263,139.64

GLYNN COUNTY AIRPORT COMMISSION FY16/17

Balance Sheet

As of June 30, 2017

Jun 30, 17

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	129,722.45
2003 · Accounts Payable - CIP	3,276.24
2000 · Accounts Payable - Other	1,823.85
Total 2000 · Accounts Payable	134,822.54
Total Accounts Payable	134,822.54
Other Current Liabilities	
2001.1 · N/P-Acme Auto Leasing, LLC S/T	14,361.19
2004 · Unearned Income	24,621.23
2005 · Retainage Payable	-219,282.79
2006 · Accrued Vacation	102,798.26
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
2021 · Net Pension Liability	108,305.00
Total Other Current Liabilities	75,282.33
Total Current Liabilities	210,104.87
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	245,260.02
Total 2110 · Advance Rental Credits LT	245,260.02
2111 · Deferred Revenue	413,457.64
Total Long Term Liabilities	658,717.66
Total Liabilities	868,822.53

GLYNN COUNTY AIRPORT COMMISSION FY16/17

Balance Sheet

As of June 30, 2017

	Jun 30, 17
Equity	
3000 · Opening Bal Equity	
Qbooks Transter	-2,052,238.71
3000 · Opening Bal Equity - Other	25,647.42
Total 3000 · Opening Bal Equity	-2,026,591.29
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital	49,508,046.86
3105 · Capital Contributed to Others	-149,107.29
Net Income	3,725,242.64
Total Equity	54,394,317.11
TOTAL LIABILITIES & EQUITY	<u>55,263,139.64</u>

GLYNN COUNTY AIRPORT COMMISSION FY16/17

Income Summary (All)

April through June 2017

Accrual Basis

	Apr 17	May 17	Jun 17	TOTAL
Ordinary Income/Expense				
Income				
4000 · Non-Operating Income				
4001 · Interest Income	16.11	0.00	17.21	33.32
4003 · Sale of Assets	0.00	1,730.55	35,058.54	36,789.09
4005 · LEO Reimbursement	5,040.00	5,040.00	8,249.80	18,329.80
4214 · Rebillable Revenues	25.00	25.00	25.00	75.00
Total 4000 · Non-Operating Income	5,081.11	6,795.55	43,350.55	55,227.21
4200 · Operating Income				
FIXED LEASE REVENUE				
4204 · Land Rental	95,479.74	102,934.78	112,467.84	310,882.36
4205 · Building Rental	58,127.15	58,127.15	58,127.15	174,381.45
4206 · Terminal Space Rental				
4206.1 · Airline Terminal Rental	6,965.61	6,965.61	6,965.38	20,896.60
4206.2 · Concessions (Vehicle)	36,688.89	20,030.59	18,936.17	75,655.65
4206.4 · Ground Transportation	1,292.00	686.00	700.00	2,678.00
4206 · Terminal Space Rental - Other	3,741.86	3,741.86	3,741.86	11,225.58
Total 4206 · Terminal Space Rental	48,688.36	31,424.06	30,343.41	110,455.83
Total FIXED LEASE REVENUE	202,295.25	192,485.99	200,938.40	595,719.64
MISCELLANEOUS				
4201 · Contract Services	1,567.93	2,013.56	1,841.04	5,422.53
4208 · Misc Operating Income	333.10	-1,269.95	946.28	9.43
4211 · Advertising Display Income	2,405.15	6,407.60	8,212.00	17,024.75
4215 · Vending	-9.47	17.98	10.00	18.51
4218 · Fuel Resale	831.60	603.65	1,280.58	2,715.83
Total MISCELLANEOUS	5,128.31	7,772.84	12,289.90	25,191.05
VARIABLE LEASE REVENUE				
4202 · Landing Fees				
4202.2 · Passenger Airline Landing Fees	6,026.63	6,244.46	1.37	12,272.46
Total 4202 · Landing Fees	6,026.63	6,244.46	1.37	12,272.46
4207 · Fuel Flow Fees	5,520.77	8,803.32	9,666.25	23,990.34
4217 · Parking Rentals	20,500.00	39,375.00	19,875.00	79,750.00
4220 · FBO Concession Fees				
4220.2 · GIA FBO % Business	13,734.71	13,734.71	23,075.44	50,544.86
Total 4220 · FBO Concession Fees	13,734.71	13,734.71	23,075.44	50,544.86
Total VARIABLE LEASE REVENUE	45,782.11	68,157.49	52,618.06	166,557.66
4212 · PFC	8,039.40	13,638.36	8,000.00	29,677.76
Total 4200 · Operating Income	261,245.07	282,054.68	273,846.36	817,146.11
Total Income	266,326.18	288,850.23	317,196.91	872,373.32
Gross Profit	266,326.18	288,850.23	317,196.91	872,373.32
Net Ordinary Income	266,326.18	288,850.23	317,196.91	872,373.32

GLYNN COUNTY AIRPORT COMMISSION FY16/17
Income Summary (All)
 April through June 2017

	Apr 17	May 17	Jun 17	TOTAL
Other Income/Expense				
Other Income				
4002 - Stipends & Grants				
4002-36 · 313001836	0.00	0.00	15,456.00	15,456.00
4002163 · AP0159021-54	266,507.87	0.00	0.00	266,507.87
4002164 · Local GC Land Proceeds #163	268,985.70	0.00	0.00	268,985.70
4002201 · AP0169029-55 Air Elec Const	139,408.64	-2,163.01	0.00	137,245.63
4002202 · AP016-9029-55 16/34 Rehab P2	0.00	8,572.50	0.00	8,572.50
4002INC · Project Contribution Income	418,801.97	1,634,577.03	88,812.39	2,142,191.39
Total 4002 - Stipends & Grants	1,093,704.18	1,640,986.52	104,268.39	2,838,959.09
Total Other Income	1,093,704.18	1,640,986.52	104,268.39	2,838,959.09
Net Other Income	1,093,704.18	1,640,986.52	104,268.39	2,838,959.09
Net Income	1,360,030.36	1,929,836.75	421,465.30	3,711,332.41

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08/08/17

GLYNN COUNTY AIRPORT COMMISSION FY16/17

+\$5,000 Check Detail

April through June 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
129501	Allen Enterprises, Inc.	G-1660		1002 · Cash, Checking	-10,995.86
58776IN		Sign Panels	-10,995.86	7001 · Terminal and Airfield Systems	10,995.86
TOTAL			-10,995.86		10,995.86
ACH062717	BB&T VISA			1002 · Cash, Checking	-16,553.87
052517 0970		ICONTACT EMAIL	-54.20	6004D.2 · iContact Digital Distribution	54.20
		STAMPS.COM	-24.99	6014 · Postage and Shipping/Freight	24.99
		THE FLORIDA TIMES	-48.06	6003.22 · Georgia (FL) Times Union	48.06
		GOVERNMENT HR ON-LINE COURSE - 6 H...	-179.00	6002.10 · Administration & Finance	179.00
		OLIVE GARDEN WORKING LUNCH KATHER...	-37.56	6001.14 · Sponsored Functions & Event Att	37.56
		AMAZON.COM - HOLE REINFORCEMENTS, ...	-39.66	6005.13 · Pens, clips, staples Misc Suppl	39.66
052517		LATE FEE/FINANCE CHARGES	-120.42	6210 · Annual Fees and Finance Chgs	120.42
052517 7261		PARKER'S CUASEWAY GAS - FORD EXPLO...	-10.00	7007.11 · Gasoline	10.00
		GA SEA GRILL - FAA MEETING	-145.73	6001.14 · Sponsored Functions & Event Att	145.73
		GULFSTREAM G650 MODELS - AIRPORT C...	-479.98	6009.14 · Plaques and Awards	479.98
		SHIPPING FOR GULFSTREAM G650 MODELS	-37.90	6014 · Postage and Shipping/Freight	37.90
		SKIPPERS FISH CAMP - EMPLOYEE APPR...	-636.47	6001.13 · Employee Luncheon	636.47
		BRUNSWICK COUNTRY CLUB - AIRPORT C...	-330.00	6001.14 · Sponsored Functions & Event Att	330.00
		A COURTYARD FLORIST - SPRINGTIME BO...	-71.69	6060 · Bereavement/Illness	71.69
052517 7777		AOPA MEMBERSHIP 06/01/17-05/31/18	-69.00	6003.13 · AOPA Annual Dues	69.00
		HOME DEPOT - EXTENSION LADDER TO FI...	-212.93	7014 · Tools	212.93
052517 7561		AAA REFRIGERATION - SCOTSMAN ICE MA...	-3,100.00	7003.10 · Cafe/Snack Area in Terminal	3,100.00
		71ST ANNUAL S.E. TURFGRASS CONFERE...	-300.00	6021.11 · Facilities	300.00
052517 8569		ONLINE GO TO MY PC ACCOUNT	-23.90	6007.10 · Annual Software Renewals	23.90
052517 5657		WAKE UP COFFEE - COFFEE MEETING WI...	-16.31	6001.14 · Sponsored Functions & Event Att	16.31
		AOPA INSURANCE AGENCY - NON OWNED...	-347.00	7115.13 · Aircraft Rental & Associated Ex	347.00
		SPORTY'S PILOT SHOP - LEARN TO FLY C...	-358.89	7115.13 · Aircraft Rental & Associated Ex	358.89
		AIRCRAFT OWNERS AND PILOT - AOPA M...	-69.00	6003.13 · AOPA Annual Dues	69.00
052517 9788		HARBOR FREIGHT TOOLS - ROPE/TRAILE...	-13.98	7014 · Tools	13.98
		ELECDIRECT - MATERIAL FOR BRUNSWIC...	-88.97	7103.10 · Chiller Air Handler HVAC Stock	88.97
		VALLEN - FUSES FOR THE CHILLERS AT T...	-291.04	7103.10 · Chiller Air Handler HVAC Stock	291.04
		VALLEN - GLOVES	-44.30	7115.17 · Miscellaneous	44.30
		VALLEN - FUSES FOR THE CHILLERS AT T...	-235.40	7103.10 · Chiller Air Handler HVAC Stock	235.40
		HARBOR FREIGHT TOOLS - SHOP LIGHT/3 ...	-26.97	7014 · Tools	26.97
052517 1036		TRACTOR SUPPLY CO - NEW 80 GAL COM...	-1,176.99	7203 · Maintenance Shops	1,176.99
		FINISHMASTER - REDUCER/PAINT	-153.61	7006.11 · Small Equipment	153.61
062617 7261		ROOM CHARGE ROBERT BURR GAA BOAR...	-152.34	6002.13 · General Travel Executive Direct	152.34
		FLASH FOODS - GAS	-21.53	7007.11 · Gasoline	21.53
		FOXS PIZZA - COMMISSION MEETING	-39.24	6001.14 · Sponsored Functions & Event Att	39.24
		COPPER PIG - SURVEYOR	-44.24	6001.14 · Sponsored Functions & Event Att	44.24
		TIPSY MCSWAYS	-26.48	6001.14 · Sponsored Functions & Event Att	26.48
		MOPHIE - CHARGE/PROTECT PHONE CASE	-106.95	6010.11 · Cell Phone Equipment	106.95
062617 8569		LOCOS ST. SIMONS - LUNCH FAULKENBER...	-32.64	6001.14 · Sponsored Functions & Event Att	32.64
		THE KING AND PRINCE - TENANT LUNCH S...	-30.61	6001.14 · Sponsored Functions & Event Att	30.61

GLYNN COUNTY AIRPORT COMMISSION FY16/17

+\$5,000 Check Detail

April through June 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
		GO TO MY PC BILLED MONTHLY	-23.90	6007.10 · Annual Software Renewals	23.90
		DELTA AIRFARE FOR AAAE EMERGENCY ...	-521.90	6002.10 · Administration & Finance	521.90
		AAAE - EMERGENCY MANAGEMENT CONF...	-700.00	6002.10 · Administration & Finance	700.00
062617 0970		CARL VINSON GOVERNMENT TRAINING - ...	-415.00	6002.10 · Administration & Finance	415.00
		FRANKLING COVEY - DAILY PLANNER	-37.89	6005.13 · Pens, clips, staples Misc Suppl	37.89
		I CONTACT MEDIA - MONTHLY BILLING	-54.20	6004D.2 · iContact Digital Distribution	54.20
		STAMPS.COM - MONTHLY BILLING	-24.99	6014 · Postage and Shipping/Freight	24.99
		DOUBLETREE - LUNCH AT CONFERENCE F...	-29.68	6001.14 · Sponsored Functions & Event Att	29.68
		AMAZON.COM - DYMO LABELING TAPE	-18.60	6005.13 · Pens, clips, staples Misc Suppl	18.60
		AMAZON.COM - HOW TO GO FROM STRES...	-21.37	6002.20 · Reference Materials	21.37
		THE FLORIDA TIMES UNION - MONTHLY BI...	-48.06	6003.22 · Georgia (FL) Times Union	48.06
		QUICKBOOKS - TO UPGRADE QUICKBOOK...	-1,459.95	6007.16 · Financial Software	1,459.95
		SAMS CLUB - COFFEE SUPPLIES	-73.02	6001.12 · Coffee Rental and Supplies	73.02
		AMAZON.COM - LEXMARK TONER CARTRI...	-55.00	6005.13 · Pens, clips, staples Misc Suppl	55.00
		AMAZON.COM - DESKTOP TOWER STAND	-11.99	6006.23 · Small Equip Cords, Calc, Cabine	11.99
		AMAZON.COM - DUAL MONITOR STAND	-39.49	6006.23 · Small Equip Cords, Calc, Cabine	39.49
		AMAZON.COM - IPHONE 6 TEMPERED GLA...	-4.75	6006.23 · Small Equip Cords, Calc, Cabine	4.75
		AMAZON.COM - NON SLIP ANTI FUNGAL M...	-40.61	6006.23 · Small Equip Cords, Calc, Cabine	40.61
		AMAZON.COM - STANDING DESK	-229.99	6006.19 · Office Furniture	229.99
		BOXWOOD TECHNOLOGY - SSI MAINT CO...	-185.00	6004C.3 · Employment Notices	185.00
		USPS POSTAGE	-100.00	6014 · Postage and Shipping/Freight	100.00
		OFFICE DEPOT - BINDERS - BUDGET MAT...	-26.97	6005.12 · Paper, Vouchers, Files, Binders	26.97
062617 1036		GALLS - NEW LIGHT BARS FOR M-18 AND ...	-228.96	7006 · Machinery & Equipment	228.96
		FINISHMASTER - PAINT FOR BAGGAGE CA...	-161.83	7009.10 · Mis. Other Supplies	161.83
		OFFICE DEPOT - PRINTER TONER AT SHO...	-111.25	7203 · Maintenance Shops	111.25
		PARTS TOWN LLC - WATER SOLENOID, PA...	-75.00	7203 · Maintenance Shops	75.00
062617 7561		ZEPPELIN CAFE - EMPLOYEE LUNCHEON	-29.69	6001.13 · Employee Luncheon	29.69
		AMAZON.COM - AMAZON PRIME MEMBERS...	-99.00	6003.25 · Misc	99.00
		HARBOR FREIGHT TOOLS - BACKPACK SP...	-288.80	7009.11 · Shop Supplies and Cleaners	288.80
062617 8254		EXPRESS LUBE AND CARWASH - WAST T2...	-16.99	102-T2 · 2003 Blazer-66B/34S	16.99
		FIRST GEORGIA HARDWARE - SCRAPER K...	-15.46	7014 · Tools	15.46
		FERGUSON ENTERPRISES, INC - DISPOSA...	-9.53	7009.10 · Mis. Other Supplies	9.53
		CLASSIC TILE DESIGNS, INC - REPAIR TILE...	-33.19	7103.11 · Fountain	33.19
		DOLLAR GENERAL - SUPER GLUE, LOCTIT...	-13.11	7009.10 · Mis. Other Supplies	13.11
		DOLLAR GENERAL - DRINKING WATER TO ...	-10.82	7009.10 · Mis. Other Supplies	10.82
		PUBLIX - BIRTHDAY CAKE FOR VERNON B...	-23.53	7009.10 · Mis. Other Supplies	23.53
062617 5657		DELTA AIRLINE TICKETS - BQK/ATL FLIGH...	-534.90	6002.17 · Operations, BQK	534.90
		GEORGIA FIRE CHIEFS ASSOCIATION - AR...	-140.00	7116.10 · ARFF Training	140.00
062617		LATE FEE/FINANCE CHARGE	-164.94	6210 · Annual Fees and Finance Chgs	164.94
062617 7777		WALMART	-10.10	7203 · Maintenance Shops	10.10
		LOWES	-31.88	7203 · Maintenance Shops	31.88
		TIRES PLUS	-30.61	7005 · Vehicles	30.61
		AMAZON.COM	-74.79	7203 · Maintenance Shops	74.79
		WALMART	-43.03	7203 · Maintenance Shops	43.03
		LOWES	-63.86	7203 · Maintenance Shops	63.86
		AMAZON.COM	-48.32	7203 · Maintenance Shops	48.32
		LOWES	-19.51	7203 · Maintenance Shops	19.51
052517 8254		WINSUPPLY - LAMP BULBS	-52.84	7103.13 · Lighting	52.84
		FRIENDLY EXPRESS - T-2 GAS	-11.71	7007.11 · Gasoline	11.71

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Num	Name	Memo	Paid Amount	Account	Original Amount
		FIRST GEORGIA HARDWARE & MARINE - F...	-22.78	7103.11 · Fountain	22.78
		ASCO POWER SERVICES - COIL PACK FO...	-102.15	7003.11 · Car Wash	102.15
		HARBOR FREIGHT TOOLS - STORAGE BIN...	-25.98	7009.11 · Shop Supplies and Cleaners	25.98
		HARBOR FREIGHT TOOLS - FOUNTAIN PAI...	-18.96	7103.11 · Fountain	18.96
		DOLLAR GENERAL - BALLOONS FOR HON...	-6.42	7009.10 · Mis. Other Supplies	6.42
		WALMART - GATORADE POWDER FOR SH...	-8.38	7009.11 · Shop Supplies and Cleaners	8.38
		WALMART - RESTOCK UPSTAIRS KITCHEN...	-55.19	7009.10 · Mis. Other Supplies	55.19
		KATOM - RECTANGLE TRAY TO PLACE UN...	-59.31	7204 · Janitorial Supplies	59.31
		DOLLAR GENERAL - TO REMOVE DECALS ...	-16.05	102-T2 · 2003 Blazer-66B/34S	16.05
		AMAZON.COM - OTTER BOX DEFENDER S...	-57.16	6010.11 · Cell Phone Equipment	57.16
		JACKS CITGO - GAS FOR T-2	-10.00	7007.11 · Gasoline	10.00
		THE TROPHY SHOP - PLAQUE NAME PLAT...	-50.00	6009.14 · Plaques and Awards	50.00
		WINSUPPLY - BULB STOCK REPLACEMENT	-231.67	7103.13 · Lighting	231.67
		HARBOR FREIGHT TOOLS - EASY-STORE ...	-29.99	7204 · Janitorial Supplies	29.99
		WALMART - SHOP FIRST AID	-16.76	7115.17 · Miscellaneous	16.76
		WALMART - RESTOCK KITCHEN SUPPLIES	-13.00	7009.10 · Mis. Other Supplies	13.00
		EBAY - RADIUS CORDLESS MINI VACUUM	-166.08	7004 · Janitorial	166.08
TOTAL			-16,553.87		16,553.87
129608	Custom Pump & Controls, Inc.			1002 · Cash, Checking	-6,440.00
30971			-6,440.00	7003.15 · Pumphouse (Gfstm) Fire System	6,440.00
TOTAL			-6,440.00		6,440.00
129757	DAG Defensive Aspects Group LLC			1002 · Cash, Checking	-6,752.40
2017050117			-1,188.00	5015 · Security Payroll	1,188.00
2017051520			-1,965.00	5015 · Security Payroll	1,965.00
2017051519			-1,316.20	5015 · Security Payroll	1,316.20
2017050118			-2,283.20	5015 · Security Payroll	2,283.20
TOTAL			-6,752.40		6,752.40
129711	DBT Transportation Services LLC			1002 · Cash, Checking	-7,143.00
1791			-7,143.00	7001.20 · AWOS Repairs	7,143.00
TOTAL			-7,143.00		7,143.00

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Num	Name	Memo	Paid Amount	Account	Original Amount
133234	Edward H. Dasch & Sons			1002 · Cash, Checking	-10,874.98
1542		PO5162	-10,874.98	7103.19 · Roofing Repairs	10,874.98
TOTAL			-10,874.98		10,874.98
129713	Electronic Enterprises, Inc			1002 · Cash, Checking	-5,275.00
3991			-275.00	7001.21 · AWOS Maintenance (Electronic En	275.00
4026			-5,000.00	7001.21 · AWOS Maintenance (Electronic En	5,000.00
TOTAL			-5,275.00		5,275.00
129518	Georgia Power Company			1002 · Cash, Checking	-18,181.56
SB0618129016 03...		00031-65106 Brunswick Outdoor Lights	-292.72	8001 · Electric	292.72
		07830-47058 69 Gruber Lane 5238200- Grube...	-23.04	8001 · Electric	23.04
		11210-28001 707 Connole St 3176185 Lift Sta...	-38.65	8001 · Electric	38.65
		12021-07007 3515321 450 Connole St Mainte...	-892.96	8001 · Electric	892.96
		14285-02006 3232169 700 Frederica Rd Pum...	-73.05	8001 · Electric	73.05
		22196-22001 1948608 500 Connole St AWOS	-47.90	8001 · Electric	47.90
		23231-75026 3234873 295 Aviation Pkwy Fire ...	-631.16	8001 · Electric	631.16
		24119-17025 3174977 305 Aviation Pkwy Fire ...	-399.96	8001 · Electric	399.96
		25092-47001 4080659 701 Connole St T Hang...	-23.12	8001 · Electric	23.12
		28024-48006 3218326 171 Terminal Way- UP...	-706.98	8001 · Electric	706.98
		28313-65016 3528399 295 Aviation Pkwy Ter...	-14,056.28	8001 · Electric	14,056.28
	GIA Miscellaneous	29292-93016 1759 Demere Rd LED Outdoor L...	-122.68	8001 · Electric	122.68
		32530-89005 2189846 100 Sam Baker Lane G...	-22.99	8001 · Electric	22.99
		34461-68004 Farmer's Market	-61.65	8001 · Electric	61.65
		34871-03009 704 Connole St Outdoor Lights	-61.65	8001 · Electric	61.65
		42162-89006 7464642 2007 Demere Rd	-35.79	8001 · Electric	35.79
		51275-22002 5153901 500 Connole St Carwash	-204.20	8001 · Electric	204.20
		84566-22001 3253241 500 Connole St Fuel Fa...	-53.18	8001 · Electric	53.18
		88556-22005 5872231 100 Sam Baker Lane O...	-22.75	8001 · Electric	22.75
		97486-21024 3207143 160 Gary L Moore Ct M...	-249.22	8001 · Electric	249.22
		98326-23005 5545797 Skylane Road (gate)	-23.24	8001 · Electric	23.24
		98746-21010 3231473 1759 Demere Rd Temp...	-138.39	8001 · Electric	138.39
TOTAL			-18,181.56		18,181.56

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Num	Name	Memo	Paid Amount	Account	Original Amount
129717	Georgia Power Company			1002 · Cash, Checking	-17,415.66
042817		00031-65106 Brunswick Outdoor Lights	-292.72	8001 · Electric	292.72
		07830-47058 69 Gruber Lane 5238200- Grube...	-23.09	8001 · Electric	23.09
		11210-28001 707 Connole St 3176185 Lift Sta...	-37.58	8001 · Electric	37.58
		12021-07007 3515321 450 Connole St Mainte...	-895.54	8001 · Electric	895.54
		14285-02006 3232169 700 Frederica Rd Pum...	-76.29	8001 · Electric	76.29
		22196-22001 1948608 500 Connole St AWOS	-44.64	8001 · Electric	44.64
		23231-75026 3234873 295 Aviation Pkwy Fire ...	-549.42	8001 · Electric	549.42
		24119-17025 3174977 305 Aviation Pkwy Fire ...	-453.24	8001 · Electric	453.24
		25092-47001 4080659 701 Connole St T Hang...	-23.24	8001 · Electric	23.24
		28024-48006 3218326 171 Terminal Way- UP...	-717.91	8001 · Electric	717.91
		28313-65016 3528399 295 Aviation Pkwy Ter...	-13,537.22	8001 · Electric	13,537.22
	GIA Miscellaneous	29292-93016 1759 Demere Rd LED Outdoor L...	-122.68	8001 · Electric	122.68
		32530-89005 2189846 100 Sam Baker Lane G...	-23.09	8001 · Electric	23.09
		34461-68004 Farmer's Market	-61.65	8001 · Electric	61.65
		34871-03009 704 Connole St Outdoor Lights	-61.65	8001 · Electric	61.65
		42162-89006 7464642 2007 Demere Rd	-30.34	8001 · Electric	30.34
		51275-22002 5153901 500 Connole St Carwash	-121.30	8001 · Electric	121.30
		84566-22001 3253241 500 Connole St Fuel Fa...	-55.04	8001 · Electric	55.04
		88556-22005 5872231 100 Sam Baker Lane O...	-22.75	8001 · Electric	22.75
		97486-21024 3207143 160 Gary L Moore Ct M...	-243.00	8001 · Electric	243.00
		98326-23005 5545797 Skylane Road (gate)	-23.27	8001 · Electric	23.27
TOTAL			-17,415.66		17,415.66
133245	Georgia Power Company			1002 · Cash, Checking	-16,901.17
SB0618129016 05...		07830-47058 69 Gruber Lane 5238200- Grube...	-23.04	8001 · Electric	23.04
		11210-28001 707 Connole St 3176185 Lift Sta...	-33.01	8001 · Electric	33.01
		12021-07007 3515321 450 Connole St Mainte...	-931.57	8001 · Electric	931.57
		14285-02006 3232169 700 Frederica Rd Pum...	-68.24	8001 · Electric	68.24
		22196-22001 1948608 500 Connole St AWOS	-43.39	8001 · Electric	43.39
		23231-75026 3234873 295 Aviation Pkwy Fire ...	-576.67	8001 · Electric	576.67
		24119-17025 3174977 305 Aviation Pkwy Fire ...	-468.97	8001 · Electric	468.97
		25092-47001 4080659 701 Connole St T Hang...	-22.95	8001 · Electric	22.95
		28024-48006 3218326 171 Terminal Way- UP...	-672.93	8001 · Electric	672.93
		28313-65016 3528399 295 Aviation Pkwy Ter...	-13,320.49	8001 · Electric	13,320.49
	GIA Miscellaneous	29292-93016 1759 Demere Rd LED Outdoor L...	-122.68	8001 · Electric	122.68
		32530-89005 2189846 100 Sam Baker Lane G...	-22.99	8001 · Electric	22.99
		34461-68004 Farmer's Market	-61.65	8001 · Electric	61.65
		34871-03009 704 Connole St Outdoor Lights	-61.65	8001 · Electric	61.65
		42162-89006 7464642 2007 Demere Rd	-27.86	8001 · Electric	27.86
		51275-22002 5153901 500 Connole St Carwash	-114.94	8001 · Electric	114.94
		84566-22001 3253241 500 Connole St Fuel Fa...	-45.42	8001 · Electric	45.42
		88556-22005 5872231 100 Sam Baker Lane O...	-22.75	8001 · Electric	22.75

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Num	Name	Memo	Paid Amount	Account	Original Amount
		97486-21024 3207143 160 Gary L Moore Ct M...	-236.80	8001 · Electric	236.80
		98326-23005 5545797 Skylane Road (gate)	-23.17	8001 · Electric	23.17
TOTAL			-16,901.17		16,901.17
133246	Gilbert, Harrell, Sumerford, & Marti...			1002 · Cash, Checking	-12,346.00
051517			-840.00	6008.01 · Administrative	840.00
			-492.00	EOP Motor Amend 2017	492.00
			-500.00	Gulfstream West End Hangar 2017	500.00
			-480.00	Manning FBO Lease 2017	480.00
			-72.00	Rich Products Amend 2017	72.00
			-172.00	S&K Air Sublease 2017	172.00
			-172.00	South GA Aviation Lease 2017	172.00
033117			-930.00	6008.01 · Administrative	930.00
			-256.00	Busby & Young	256.00
			-256.00	EOP Motor Amend 2017	256.00
			-376.00	Rich Products Amend 2017	376.00
			-156.00	S&K Air Sublease 2017	156.00
			-926.00	Seaside Vet Assignment 2017	926.00
			-76.00	South GA Aviation Lease 2017	76.00
022717			-1,140.00	6008.01 · Administrative	1,140.00
			-732.00	Gulfstream West End Hangar 2017	732.00
			-408.00	Manning FBO Lease 2017	408.00
			-372.00	Rich Products Amend 2017	372.00
			-150.00	Seaside Vet Assignment 2017	150.00
053117			-2,280.00	6008.01 · Administrative	2,280.00
			-840.00	Bone & Dry Assignment 2017	840.00
			-600.00	Manning FBO Lease 2017	600.00
			-60.00	S&K Air Sublease 2017	60.00
			-60.00	South GA Aviation Lease 2017	60.00
TOTAL			-12,346.00		12,346.00
129577	Glynn County Benefits/Insurance/...			1002 · Cash, Checking	-12,718.25
6687			-6,486.31	5002 · Employee Benefits	6,486.31
			-5,850.40	5002 · Employee Benefits	5,850.40
			-381.54	5002 · Employee Benefits	381.54
TOTAL			-12,718.25		12,718.25

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Num	Name	Memo	Paid Amount	Account	Original Amount
129763	Glynn County Benefits/Insurance/...			1002 · Cash, Checking	-12,718.25
6744			-6,486.31	5002 · Employee Benefits	6,486.31
			-5,850.40	5002 · Employee Benefits	5,850.40
			-381.54	5002 · Employee Benefits	381.54
TOTAL			-12,718.25		12,718.25
133266	Glynn County Benefits/Insurance/...			1002 · Cash, Checking	-12,718.25
6796			-5,850.40	5002 · Employee Benefits	5,850.40
			-381.55	5002 · Employee Benefits	381.55
			-6,486.30	5002 · Employee Benefits	6,486.30
TOTAL			-12,718.25		12,718.25
129550	Glynn County Payroll			1002 · Cash, Checking	-40,161.43
6678			-21,299.96	5001 · Salaries & Wages	21,299.96
			-1,544.94	5003 · Payroll Taxes	1,544.94
			-11,931.98	5001 · Salaries & Wages	11,931.98
			-851.62	5003 · Payroll Taxes	851.62
			-1,009.58	5001 · Salaries & Wages	1,009.58
			-74.33	5003 · Payroll Taxes	74.33
			-2,070.52	5004 · Pension Plan	2,070.52
			-1,159.88	5004 · Pension Plan	1,159.88
			-98.13	5004 · Pension Plan	98.13
			-120.49	6017.10 · Bi-weekly Administrative Charge	120.49
TOTAL			-40,161.43		40,161.43
129556	Glynn County Payroll			1002 · Cash, Checking	-39,767.31
6708			-21,083.01	5001 · Salaries & Wages	21,083.01
			-1,524.83	5003 · Payroll Taxes	1,524.83
			-11,913.74	5001 · Salaries & Wages	11,913.74
			-848.45	5003 · Payroll Taxes	848.45
			-915.20	5001 · Salaries & Wages	915.20
			-65.35	5003 · Payroll Taxes	65.35
			-2,049.29	5004 · Pension Plan	2,049.29
			-1,158.01	5004 · Pension Plan	1,158.01
			-88.95	5004 · Pension Plan	88.95
			-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-39,767.31		39,767.31

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Num	Name	Memo	Paid Amount	Account	Original Amount
129557	Glynn County Payroll			1002 · Cash, Checking	-44,743.36
6680			-21,030.64	5001 · Salaries & Wages	21,030.64
			-1,517.74	5003 · Payroll Taxes	1,517.74
			-15,819.38	5001 · Salaries & Wages	15,819.38
			-1,147.24	5003 · Payroll Taxes	1,147.24
			-1,301.30	5001 · Salaries & Wages	1,301.30
			-94.88	5003 · Payroll Taxes	94.88
			-2,046.05	5004 · Pension Plan	2,046.05
			-1,539.05	5004 · Pension Plan	1,539.05
			-126.60	5004 · Pension Plan	126.60
			-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-44,743.36		44,743.36
129753	Glynn County Payroll			1002 · Cash, Checking	-51,560.03
6739			-30,336.91	5001 · Salaries & Wages	30,336.91
			-2,229.67	5003 · Payroll Taxes	2,229.67
			-12,600.15	5001 · Salaries & Wages	12,600.15
			-900.97	5003 · Payroll Taxes	900.97
			-1,018.16	5001 · Salaries & Wages	1,018.16
			-73.22	5003 · Payroll Taxes	73.22
			-2,954.29	5004 · Pension Plan	2,954.29
			-1,227.03	5004 · Pension Plan	1,227.03
			-99.15	5004 · Pension Plan	99.15
			-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-51,560.03		51,560.03
129754	Glynn County Payroll			1002 · Cash, Checking	-38,896.35
6781			-19,644.96	5001 · Salaries & Wages	19,644.96
			-1,419.49	5003 · Payroll Taxes	1,419.49
			-12,503.32	5001 · Salaries & Wages	12,503.32
			-893.54	5003 · Payroll Taxes	893.54
			-1,018.16	5001 · Salaries & Wages	1,018.16
			-73.22	5003 · Payroll Taxes	73.22
			-1,909.13	5004 · Pension Plan	1,909.13
			-1,215.10	5004 · Pension Plan	1,215.10
			-98.95	5004 · Pension Plan	98.95
			-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-38,896.35		38,896.35

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Num	Name	Memo	Paid Amount	Account	Original Amount
133268	Glynn County Payroll			1002 · Cash, Checking	-121,951.11
6445			-21,913.46	5001 · Salaries & Wages	21,913.46
			-1,588.97	5003 · Payroll Taxes	1,588.97
			-16,673.17	5001 · Salaries & Wages	16,673.17
			-1,215.40	5003 · Payroll Taxes	1,215.40
			-915.20	5001 · Salaries & Wages	915.20
			-67.01	5003 · Payroll Taxes	67.01
			-1,902.06	5004 · Pension Plan	1,902.06
			-1,447.21	5004 · Pension Plan	1,447.21
			-79.43	5004 · Pension Plan	79.43
			-120.50	6017.10 · Bi-weekly Administrative Charge	120.50
6787			-19,510.30	5001 · Salaries & Wages	19,510.30
			-1,406.10	5003 · Payroll Taxes	1,406.10
			-12,083.74	5001 · Salaries & Wages	12,083.74
			-861.46	5003 · Payroll Taxes	861.46
			-983.84	5001 · Salaries & Wages	983.84
			-70.60	5003 · Payroll Taxes	70.60
			-1,895.76	5004 · Pension Plan	1,895.76
			-1,174.14	5004 · Pension Plan	1,174.14
			-95.59	5004 · Pension Plan	95.59
			-120.50	6017.10 · Bi-weekly Administrative Charge	120.50
6818			-19,270.90	5001 · Salaries & Wages	19,270.90
			-1,387.79	5003 · Payroll Taxes	1,387.79
			-12,072.17	5001 · Salaries & Wages	12,072.17
			-860.59	5003 · Payroll Taxes	860.59
			-915.20	5001 · Salaries & Wages	915.20
			-65.35	5003 · Payroll Taxes	65.35
			-1,872.35	5004 · Pension Plan	1,872.35
			-1,172.92	5004 · Pension Plan	1,172.92
			-88.92	5004 · Pension Plan	88.92
			-120.48	6017.10 · Bi-weekly Administrative Charge	120.48
TOTAL			-121,951.11		121,951.11
129612	Jones Maintenance			1002 · Cash, Checking	-8,325.00
WEB001906		Tree Work Behind Anguilla Ave.	-6,750.00	7002.20 · Hurricane Matthew	6,750.00
		Dumping Fee and Trucking to Dump-Logs	-750.00	7002.20 · Hurricane Matthew	750.00
		Dumping Fee and Trucking to Dump-Wood Ch...	-825.00	7002.20 · Hurricane Matthew	825.00
TOTAL			-8,325.00		8,325.00

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Num	Name	Memo	Paid Amount	Account	Original Amount
129723	Kammerman, Martin			1002 · Cash, Checking	-5,813.77
			-5,813.77	6018 · Air Service Study	5,813.77
TOTAL			-5,813.77		5,813.77
129609	Manpower Group US, Inc.			1002 · Cash, Checking	-13,082.98
31115491			-554.02	5005 · Temporary Help	554.02
			-657.60	7022 · Temporary Help Grnds & Maintena	657.60
			-1,037.18	7022 · Temporary Help Grnds & Maintena	1,037.18
31171776			-554.00	7002 · Grounds & Fencing	554.00
			-1,037.20	5005 · Temporary Help	1,037.20
			-643.95	7002 · Grounds & Fencing	643.95
31197007			-554.00	5005 · Temporary Help	554.00
			-1,037.20	5005 · Temporary Help	1,037.20
			-213.95	7002 · Grounds & Fencing	213.95
			-657.60	7002 · Grounds & Fencing	657.60
31243463			-1,037.20	5005 · Temporary Help	1,037.20
			-657.60	5005 · Temporary Help	657.60
			-554.00	7022 · Temporary Help Grnds & Maintena	554.00
			-561.06	7022 · Temporary Help Grnds & Maintena	561.06
31266651			-1,037.20	5005 · Temporary Help	1,037.20
			-254.82	5005 · Temporary Help	254.82
			-554.00	7022 · Temporary Help Grnds & Maintena	554.00
31291943			-443.20	7002 · Grounds & Fencing	443.20
			-1,037.20	5005 · Temporary Help	1,037.20
TOTAL			-13,082.98		13,082.98
129727	Manpower Group US, Inc.			1002 · Cash, Checking	-5,510.99
31315438			-554.02	7022 · Temporary Help Grnds & Maintena	554.02
			-607.26	5005 · Temporary Help	607.26
31339039			-647.51	7022 · Temporary Help Grnds & Maintena	647.51
			-678.68	5005 · Temporary Help	678.68
31435825			-562.40	7022 · Temporary Help Grnds & Maintena	562.40
			-562.40	5005 · Temporary Help	562.40
31389940			-562.40	5005 · Temporary Help	562.40
			-449.92	7022 · Temporary Help Grnds & Maintena	449.92
31366165			-554.00	5005 · Temporary Help	554.00
			-332.40	7022 · Temporary Help Grnds & Maintena	332.40
TOTAL			-5,510.99		5,510.99

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Num	Name	Memo	Paid Amount	Account	Original Amount
129589	Otis Elevator Company			1002 · Cash, Checking	-5,397.36
TAS09500517			-5,397.36	7103.21 · Elevator Maintenance (Otis)	5,397.36
TOTAL			-5,397.36		5,397.36
133235	RS&H	DUNS 61-3387281		1002 · Cash, Checking	-16,886.38
2013055037-4			-9,072.87	201S-2B · Airfld Elc Part 2B State 75%	9,072.87
			-3,024.29	201L-2B · Airfld Elc Part 2B Land Fund	3,024.29
2013055037-5			-3,591.92	201S-2B · Airfld Elc Part 2B State 75%	3,591.92
			-1,197.30	201L-2B · Airfld Elc Part 2B Land Fund	1,197.30
TOTAL			-16,886.38		16,886.38
133225	RS&H	DUNS 61-3387281		1002 · Cash, Checking	-17,173.59
2013055006-23			-5,348.97	166-F36 · Federal	5,348.97
			-297.16	166-S36 · GDOT	297.16
			-297.17	166-L36 · Local	297.17
2013055006-24			-1,871.35	166-F36 · Federal	1,871.35
			-103.96	166-S36 · GDOT	103.96
			-103.97	166-L36 · Local	103.97
2013055006-25			-1,305.69	166-F36 · Federal	1,305.69
			-72.54	166-S36 · GDOT	72.54
			-72.54	166-L36 · Local	72.54
2013055006-27			-870.46	166-F36 · Federal	870.46
			-48.36	166-S36 · GDOT	48.36
			-48.36	166-L36 · Local	48.36
2013055006-28			-556.25	166-F36 · Federal	556.25
			-30.90	166-S36 · GDOT	30.90
			-30.91	166-L36 · Local	30.91
2013055006-29			-1,639.32	166-F36 · Federal	1,639.32
			-91.07	166-S36 · GDOT	91.07
			-91.08	166-L36 · Local	91.08
2013055006-26			-3,864.18	166-F36 · Federal	3,864.18
			-214.68	166-S36 · GDOT	214.68
			-214.67	166-L36 · Local	214.67
TOTAL			-17,173.59		17,173.59

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Num	Name	Memo	Paid Amount	Account	Original Amount
133226	RS&H	DUNS 61-3387281		1002 · Cash, Checking	-9,746.00
2013055038-1			-1,289.00	6016.30 · PFC Application Consulting	1,289.00
2013055038-2			-8,457.00	6016.30 · PFC Application Consulting	8,457.00
TOTAL			-9,746.00		9,746.00
133220	Seaboard Construction			1002 · Cash, Checking	-601,096.13
Application 3			-67,669.01	163C1F · Federal AP0159021-54 90% Part 1	82,706.55
			-3,759.39	163CS1 · GDOT AP0159021-54 5% Part 1	4,594.81
			-3,759.38	163L1 · Local #163 5% Part 1	4,594.80
			-353,447.44	163CS2 · GDOT AP0159021-54 75% PART 2	431,991.32
			-117,815.81	163CL2 · LOCAL #163 25% PART 2 LAND FUND	143,997.11
			-54,645.10	2005 · Retainage Payable	66,788.46
TOTAL			-601,096.13		734,673.05
133237	Seaboard Construction			1002 · Cash, Checking	-138,978.64
Application 2			-13,235.00	163C1F · Federal AP0159021-54 90% Part 1	145,584.98
			-735.28	163CS1 · GDOT AP0159021-54 5% Part 1	8,088.05
			-735.28	163L1 · Local #163 5% Part 1	8,088.06
			-30,386.26	163CS2 · GDOT AP0159021-54 75% PART 2	334,248.86
			-10,128.75	163CL2 · LOCAL #163 25% PART 2 LAND FUND	111,416.28
			-5,522.06	2005 · Retainage Payable	60,742.62
Application 1			-591.23	163C1F · Federal AP0159021-54 90% Part 1	6,503.46
			-32.84	163CS1 · GDOT AP0159021-54 5% Part 1	361.30
			-32.85	163L1 · Local #163 5% Part 1	361.31
			-1,445.38	163CS2 · GDOT AP0159021-54 75% PART 2	15,899.20
			-481.79	163CL2 · LOCAL #163 25% PART 2 LAND FUND	5,299.73
			-258.41	2005 · Retainage Payable	2,842.50
Application 3			-7,518.77	163C1F · Federal AP0159021-54 90% Part 1	82,706.55
			-417.71	163CS1 · GDOT AP0159021-54 5% Part 1	4,594.81
			-417.71	163L1 · Local #163 5% Part 1	4,594.80
			-39,271.94	163CS2 · GDOT AP0159021-54 75% PART 2	431,991.32
			-13,090.65	163CL2 · LOCAL #163 25% PART 2 LAND FUND	143,997.11
			-6,071.68	2005 · Retainage Payable	66,788.46
Application 4			-774.47	163C1F · Federal AP0159021-54 90% Part 1	8,519.10
			-43.02	163CS1 · GDOT AP0159021-54 5% Part 1	473.28
			-43.02	163L1 · Local #163 5% Part 1	473.28
			-5,221.69	163CS2 · GDOT AP0159021-54 75% PART 2	57,438.65
			-1,740.57	163CL2 · LOCAL #163 25% PART 2 LAND FUND	19,146.23
			-782.28	2005 · Retainage Payable	8,605.05
TOTAL			-138,978.64		1,528,764.99

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Num	Name	Memo	Paid Amount	Account	Original Amount
133261	Trane			1002 · Cash, Checking	-5,994.00
38002027		PO5063	-2,997.00	7103.10 · Chiller Air Handler HVAC Stock	2,997.00
38002026		PO5063	-2,997.00	7103.10 · Chiller Air Handler HVAC Stock	2,997.00
TOTAL			-5,994.00		5,994.00
133238	Trinity Electrical Services, Inc			1002 · Cash, Checking	-31,202.10
AIRELEC APP1			-1,659.03	201F-2A · Airfld Elec Federal AP-55 90%	18,249.30
			-92.17	201S-2A · Airfld Elec Part 2A AP-55 5%	1,013.85
			-92.17	201L-2A · Airfld Elc Local Part 2A	1,013.85
			-1,073.11	201S-2B · Airfld Elc Part 2B State 75%	11,804.25
			-357.70	201L-2B · Airfld Elc Part 2B Land Fund	3,934.75
			-327.42	2005 · Retainage Payable	3,601.60
AIRELEC APP3			-2,930.23	201F-2A · Airfld Elec Federal AP-55 90%	32,232.60
			-162.79	201L-2A · Airfld Elc Local Part 2A	1,790.70
			-162.79	201S-2A · Airfld Elec Part 2A AP-55 5%	1,790.70
			-5,317.16	201S-2B · Airfld Elc Part 2B State 75%	58,488.75
			-1,772.39	201L-2B · Airfld Elc Part 2B Land Fund	19,496.25
			-1,034.54	2005 · Retainage Payable	11,379.90
AIRELEC APP5			-307.88	201F-2A · Airfld Elec Federal AP-55 90%	3,386.57
			-17.10	201L-2A · Airfld Elc Local Part 2A	188.14
			-17.10	201S-2A · Airfld Elec Part 2A AP-55 5%	188.14
			-1,411.36	201S-2B · Airfld Elc Part 2B State 75%	15,525.00
			-470.45	201L-2B · Airfld Elc Part 2B Land Fund	5,175.00
			-222.39	2005 · Retainage Payable	2,446.29
AIRELEC APP6			-1,835.36	201F-2A · Airfld Elec Federal AP-55 90%	20,202.75
			-101.96	201L-2A · Airfld Elc Local Part 2A	1,122.38
			-101.96	201S-2A · Airfld Elec Part 2A AP-55 5%	1,122.37
			-449.69	201S-2B · Airfld Elc Part 2B State 75%	4,950.00
			-149.90	201L-2B · Airfld Elc Part 2B Land Fund	1,650.00
			-263.89	2005 · Retainage Payable	2,904.75
AIRELEC APP2			-2,796.21	201F-2A · Airfld Elec Federal AP-55 90%	30,748.19
			-155.35	201L-2A · Airfld Elc Local Part 2A	1,708.23
			-155.35	201S-2A · Airfld Elec Part 2A AP-55 5%	1,708.23
			-1,781.50	201S-2B · Airfld Elc Part 2B State 75%	19,590.00
			-593.83	201L-2B · Airfld Elc Part 2B Land Fund	6,530.00
			-548.22	2005 · Retainage Payable	6,028.47
AIRELEC APP4			-1,456.85	201F-2A · Airfld Elec Federal AP-55 90%	16,025.40
			-80.94	201L-2A · Airfld Elc Local Part 2A	890.30
			-80.94	201S-2A · Airfld Elec Part 2A AP-55 5%	890.30
			-2,086.70	201S-2B · Airfld Elc Part 2B State 75%	22,953.75

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Num	Name	Memo	Paid Amount	Account	Original Amount
			-695.57	201L-2B · Airfld Elc Part 2B Land Fund	7,651.25
			-440.10	2005 · Retainage Payable	4,841.10
TOTAL			-31,202.10		343,223.11
133236	Trinity Electrical Services, Inc			1002 · Cash, Checking	-49,252.05
Application 1			-556.91	202S · Rwy 16-34 Rehab P2 State AP55	6,126.00
			-185.64	202L · Rwy 16-34 Rehab P2 Const Land F	2,042.00
			-74.25	2005 · Retainage Payable	816.80
Application 2			-8,315.89	202S · Rwy 16-34 Rehab P2 State AP55	91,474.84
			-2,771.97	202L · Rwy 16-34 Rehab P2 Const Land F	30,491.61
			-1,108.79	2005 · Retainage Payable	12,196.65
Application 3			-15,711.55	202S · Rwy 16-34 Rehab P2 State AP55	172,827.00
			-5,237.18	202L · Rwy 16-34 Rehab P2 Const Land F	57,609.00
			-2,094.87	2005 · Retainage Payable	23,043.60
Application 4			-763.64	202S · Rwy 16-34 Rehab P2 State AP55	8,400.00
			-254.54	202L · Rwy 16-34 Rehab P2 Const Land F	2,800.00
			-101.82	2005 · Retainage Payable	1,120.00
Application 5			-8,130.68	202S · Rwy 16-34 Rehab P2 State AP55	89,437.50
			-2,710.23	202L · Rwy 16-34 Rehab P2 Const Land F	29,812.50
			-1,084.09	2005 · Retainage Payable	11,925.00
1634P2APP6			-112.50	202S · Rwy 16-34 Rehab P2 State AP55	1,125.00
			-37.50	202L · Rwy 16-34 Rehab P2 Const Land F	375.00
TOTAL			-49,252.05		541,622.50