

**QUARTERLY GCAC NET INCOME SUMMARY**

<u>Revenue</u>	<u>Revenue</u> <u>Budget</u>	<u>%</u> <u>Collected</u>
688,234	763,736	90.11%

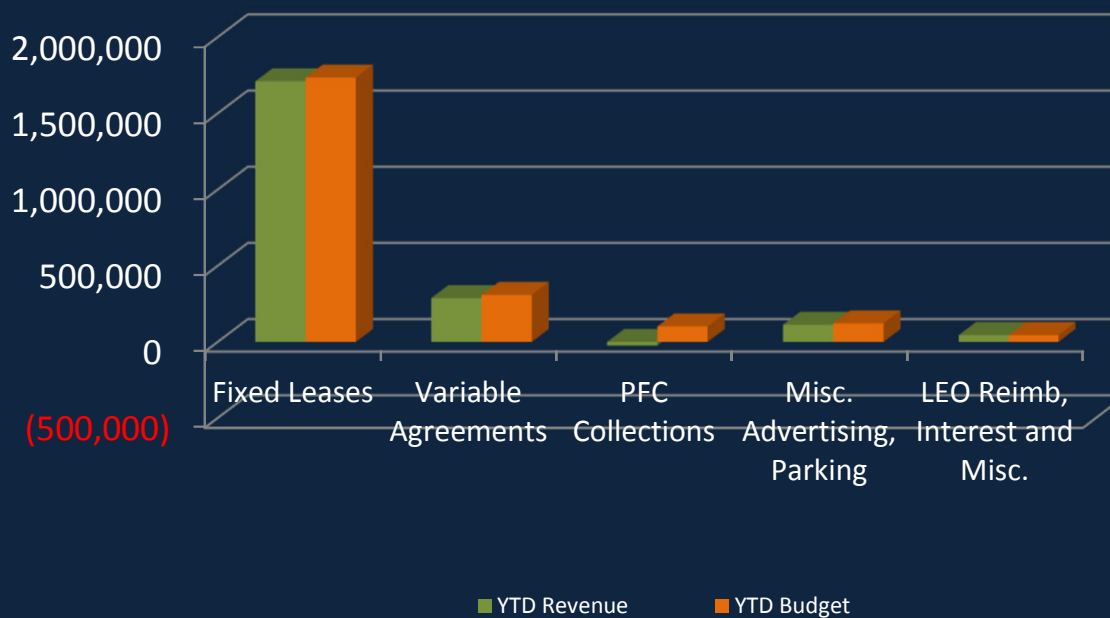
<u>Expense</u>	<u>Expense</u> <u>Budget</u>	<u>%</u> <u>Spent</u>
679,523	717,931	94.65%

**NET** 8,711

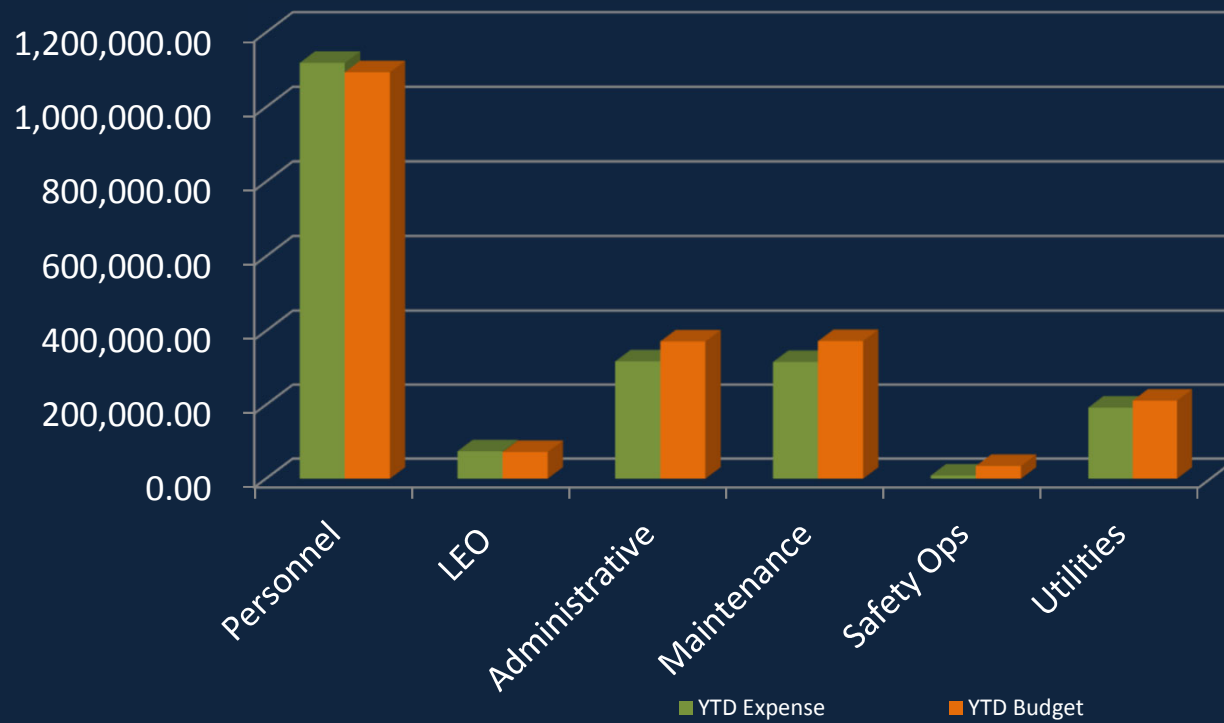
**YTD GCAC NET INCOME SUMMARY**

	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Collected</u>
	2,131,538	2,311,774	92.20%
	<u>Expense</u>	<u>Budget</u>	<u>Spent</u>
	2,027,865	2,155,638	94.07%
<b>NET</b>	<b>103,673</b>	<b>156,136</b>	

## YTD Revenue Budget Comparison



## YTD Expense Budget Comparison



**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF MARCH 2018**

	Current			Year to Date			YTD	Variance to	%	Notes
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>		
<b>OPERATING REVENUES:</b>										
FIXED LEASE REVENUE						1,729,271.67	1,734,763.27	(5,491.60)	100%	
AERONAUTICAL	314,498.49	50,389.98	364,888.47	969,920.92	151,256.00					
NON AERONAUTICAL	61,181.93	132,351.80	193,533.73	183,510.11	424,584.64					
VARIABLE LEASE REVENUE	42,648.81	33,800.45	76,449.26	131,594.14	156,270.20	287,864.34	308,447.71	(20,583.37)	93%	1
PFC COLLECTIONS	0.00	0.00	0.00	(24,000.00)	0.00	(24,000.00)	101,704.00	(125,704.00)	-24%	2
MISCELLANEOUS	12,000.63	18,014.38	30,015.01	45,695.68	50,505.99	96,201.67	91,648.25	4,553.42	105%	
<b>TOTAL OPERATING REVENUES</b>	<b>430,329.86</b>	<b>234,556.61</b>	<b>664,886.47</b>	<b>1,306,720.85</b>	<b>782,616.83</b>	<b>2,089,337.68</b>	<b>2,236,563.23</b>	<b>(147,225.55)</b>	<b>93%</b>	
<b>NON-OPERATING REVENUES:</b>										
INTEREST	54.99	36.66	91.65	130.38	86.92	217.30	236.25	(18.95)	0%	
LEO/SEO	14,615.13	0.00	14,615.13	45,439.53	0.00	45,439.53	44,850.01	589.52	101%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	(784.59)	(784.59)	83.36	(214.59)	(131.23)	15,124.50	(15,255.73)	-1%	3
SALE OF ASSETS	15,799.89	0.00	15,799.89	15,799.89	0.00	15,799.89	14,999.99	799.90	0%	
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>30,470.01</b>	<b>(747.93)</b>	<b>29,722.08</b>	<b>61,453.16</b>	<b>(127.67)</b>	<b>61,325.49</b>	<b>75,210.75</b>	<b>(13,885.26)</b>	<b>82%</b>	
<b>TOTAL REVENUES</b>	<b>460,799.87</b>	<b>233,808.68</b>	<b>694,608.55</b>	<b>1,368,174.01</b>	<b>782,489.16</b>	<b>2,150,663.17</b>	<b>2,311,773.98</b>	<b>(161,110.81)</b>	<b>93.03%</b>	
<b>OPERATING EXPENSES:</b>										
PERSONNEL	264,734.58	114,296.72	379,031.30	786,810.87	331,776.67	1,118,587.54	1,093,422.04	\$25,165.50	102%	4
LEO	24,324.00	0.00	24,324.00	74,459.40	0.00	74,459.40	72,135.00	\$2,324.40	103%	
ADMINISTRATIVE EXPENSES	63,016.12	42,010.74	105,026.86	195,196.93	130,131.28	325,328.21	371,741.07	(\$46,412.86)	88%	5
MAINTENANCE	82,394.69	18,227.03	100,621.72	248,667.20	59,750.28	308,417.48	372,698.24	(\$64,280.76)	83%	6
SAFETY/OPS AND SECURITY	765.30	0.00	765.30	7,384.84	1,024.00	8,408.84	34,312.50	(\$25,903.66)	25%	
UTILITIES	61,342.46	8,411.33	69,753.79	167,379.89	25,283.96	192,663.85	211,329.03	(\$18,665.18)	91%	
<b>TOTAL OPERATING EXPENSES</b>	<b>496,577.15</b>	<b>182,945.82</b>	<b>679,522.97</b>	<b>1,479,899.13</b>	<b>547,966.19</b>	<b>2,027,865.32</b>	<b>2,155,637.88</b>	<b>(\$127,772.56)</b>	<b>94.07%</b>	
<b>NET OPERATING INCOME</b>	<b>(35,777.28)</b>	<b>50,862.86</b>	<b>15,085.58</b>	<b>(111,725.12)</b>	<b>234,522.97</b>	<b>122,797.85</b>	<b>156,136.10</b>	<b>(33,338.25)</b>		

1. Variable revenues are slightly under budgeted estimates due to a reduced advertising program, and decreased landscaping contract services which will pick up in the final quarter as the weather improves.
2. The PFC application expired last March and revenues halted until the new application was approved in February. Collections are scheduled to begin again in April and payments will be sent 2 mos in arrears, (June).
3. Rebillable revenues are down due to reduction in service or in kind services.
4. Personnel expenses have exceeded budgeted costs due to overtime from Hurricane Irma.
5. Administrative costs are reduced due to tenant deposits offsetting legal costs, deferred IT software purchases, insurance coverage that will be paid in the final quarter, and deferred air service study.
6. Maintenance expenses are down in almost all areas. Staff expects these to catch up in the spring.

## GLYNN COUNTY AIRPORT COMMISSION

05/11/18

## Balance Sheet

Accrual Basis

As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R3 · Restricted PFC	222,864.46
1002-R4 · Restricted Grant Reimb Air Bond	140,196.09
1002 · Cash, Checking - Other	840,240.14
<b>Total 1002 · Cash, Checking</b>	<b>1,203,300.69</b>
<b>Total Checking/Savings</b>	<b>1,203,400.69</b>
<b>Accounts Receivable</b>	
1020 · Accounts Receivable	225,575.72
1025-F · Contributions Receivable FED	138,986.85
1025-S · Contributions Receivable STATE	-96,646.15
<b>Total Accounts Receivable</b>	<b>267,916.42</b>
<b>Other Current Assets</b>	
1040 · Prepaid Insurance	33,420.19
1042 · Prepaid Salaries/Wages - Firema	11,086.61
1043 · Prepaid Taxes - Fireman	2,409.75
1046 · Less Retainage	171,872.80
1499 · Undeposited Funds	32,251.97
<b>Total Other Current Assets</b>	<b>251,041.32</b>
<b>Total Current Assets</b>	<b>1,722,358.43</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	485,789.63
1102 · Communication & Weather Equipt	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	
001 · Gulfstream Rental Credits-#1	19,125.00
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
166D-36 · (166) 13001836 Master Plan	
166-F36 · Federal	637,150.80
166-L36 · Local	35,397.18
166-S36 · GDOT	35,397.26
<b>Total 166D-36 · (166) 13001836 Master Plan</b>	<b>707,945.24</b>
168C · East GA Reloc Const	
168C-F · 313001838	1,392,725.81
168C-F1 · 313001839	873,384.75
168C-F2 · 3130018-## FY18	550,497.24
168C-L · 168C Local (Bond Share)	1,673,928.21
168C-S · AP0179000-57	95,499.50
168C-SI · AP0189000-58	47,155.60
<b>Total 168C · East GA Reloc Const</b>	<b>4,633,191.11</b>
168D · East General Aviation Relocatio	613,530.00

## GLYNN COUNTY AIRPORT COMMISSION

05/11/18

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Accrual Basis

As of March 31, 2018

	Mar 31, 18
169D-37 · 3130018-37 Environ N&E Apron	
169-F · Federal	24,336.91
169-L · Local	2,704.09
<b>Total 169D-37 · 3130018-37 Environ N&amp;E Apron</b>	<b>27,041.00</b>
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>11,552,832.88</b>
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	1,119.37
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
163L1 · Local #163 5% Part 1	35,707.45
<b>Total 163C · RW 16-34 Rehab Phase 1 Const</b>	<b>1,502,628.00</b>
171D-55 · Airfield Electrical Design	
171D-L · LOCAL	0.90
<b>Total 171D-55 · Airfield Electrical Design</b>	<b>0.90</b>
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
<b>Total 201 · Airfield Electrical Const AP-55</b>	<b>404,489.07</b>
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
<b>Total 202 · Rwy 16-34 Rehab Phase 2 Const</b>	<b>492,520.45</b>
203 · Rwy 4 Thresh Crack Seal Const	280.00
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>2,537,494.04</b>
1801 · Master Plans/Noise Studies	631,819.23
1901 · Accumulated Depreciation	-53,199,626.13
1902 · Accumulated Amortization	-631,819.23
<b>Total Fixed Assets</b>	<b>55,536,001.05</b>
<b>Other Assets</b>	
1049 · Deferred Outflows Pension	30,605.88
<b>Total Other Assets</b>	<b>30,605.88</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

05/11/18

As of March 31, 2018

Accrual Basis

	Mar 31, 18
<b>TOTAL ASSETS</b>	<b>57,288,965.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	62,917.08
2002 · Accounts Payable - Glynn County	146,287.05
2003 · Accounts Payable - CIP	4,090.83
<b>Total 2000 · Accounts Payable</b>	<b>213,294.96</b>
<b>Total Accounts Payable</b>	<b>213,294.96</b>
<b>Other Current Liabilities</b>	
2001.1 · N/P-Acme Auto Leasing, LLC S/T	-241.49
2004 · Unearned Income	24,621.23
2005 · Retainage Payable	171,872.80
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
<b>Total 2010 · Advanced Rental Credits ST</b>	<b>25,500.00</b>
2011 · Accrued Pension	1,543.41
2013 · Property Transaction Dep/Exp	
Acorn Ridge, LLC	1,000.00
EOP Motor Amend 2017	1,528.00
Island Aviation Detailing	1,238.00
Island Drapes and Upholstery/Se	-466.00
Knight, Ernie	2,500.00
Manning FBO Lease 2017	-4,635.75
Roden, Eric	112.00
S&K Air Sublease 2017	1,644.60
South GA Aviation Lease 2017	1,584.60
Southern Star	364.00
Webb & Collins/Bone Dry 2017	1,162.80
<b>Total 2013 · Property Transaction Dep/Exp</b>	<b>6,032.25</b>
2021 · Net Pension Liability	68,272.30
<b>Total Other Current Liabilities</b>	<b>426,488.04</b>
<b>Total Current Liabilities</b>	<b>639,783.00</b>
<b>Long Term Liabilities</b>	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	245,260.02
2110 · Advance Rental Credits LT - Other	-25,500.00
<b>Total 2110 · Advance Rental Credits LT</b>	<b>219,760.02</b>
2111 · Deferred Revenue	104,911.64
2112 · Deferred Pension Inflows of Res	20,271.00
<b>Total Long Term Liabilities</b>	<b>344,942.66</b>
<b>Total Liabilities</b>	<b>984,725.66</b>
<b>Equity</b>	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,052,238.71
3000 · Opening Bal Equity - Other	28,271.75



**GLYNN COUNTY AIRPORT COMMISSION**

**Balance Sheet**

As of March 31, 2018

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	<u>Mar 31, 18</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	-149,107.29
Net Income	2,024,694.51
Total Equity	<u>56,304,239.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>57,288,965.36</u></b>

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

January through March 2018

Accrual Basis

	Jan - Mar 18	Budget	% of Budget	Jul '17 - Mar 18	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 - Non-Operating Income</b>							
4001 - Interest Income	91.65	78.75	116.4%	217.30	236.25	92.0%	315.00
4003 - Sale of Assets	15,799.89	5,000.01	316.0%	15,799.89	14,999.99	105.3%	20,000.00
4005 - LEO Reimbursement	14,615.13	14,949.99	97.8%	45,439.53	44,850.01	101.3%	59,800.00
4214 - Rebillable Revenues	-784.59	5,041.50	-15.6%	-131.23	15,124.50	-0.9%	20,166.00
<b>Total 4000 - Non-Operating Income</b>	<b>29,722.08</b>	<b>25,070.25</b>	<b>118.6%</b>	<b>61,325.49</b>	<b>75,210.75</b>	<b>81.5%</b>	<b>100,281.00</b>
<b>4200 - Operating Income</b>							
<b>FIXED LEASE REVENUE</b>							
4204 - Land Rental	307,639.57	328,387.00	93.7%	948,966.30	978,565.00	97.0%	1,314,067.00
4205 - Building Rental	178,891.14	168,081.00	106.4%	535,170.19	504,243.00	106.1%	672,426.00
4206 - Terminal Space Rental	9,100.80	21,732.85	41.9%	50,894.46	63,805.13	79.8%	85,538.00
4206.1 - Airline Terminal Rental	50,595.02	47,269.00	107.0%	155,603.89	152,220.00	102.2%	227,687.00
4206.3 - FBO Sponsored Air Tours	0.00	0.00	0.0%	0.00	2,077.14	0.0%	2,613.00
4206.4 - Ground Transportation	2,056.00	1,551.00	132.6%	6,246.00	4,653.00	134.2%	6,204.00
4206 - Terminal Space Rental - Other	10,139.67	9,840.00	103.0%	32,390.63	29,200.00	110.9%	39,340.00
<b>Total 4206 - Terminal Space Rental</b>	<b>71,891.49</b>	<b>80,392.85</b>	<b>89.4%</b>	<b>245,135.18</b>	<b>251,955.27</b>	<b>97.3%</b>	<b>361,382.00</b>
<b>Total FIXED LEASE REVENUE</b>	<b>558,422.20</b>	<b>576,860.85</b>	<b>96.8%</b>	<b>1,729,271.67</b>	<b>1,734,763.27</b>	<b>99.7%</b>	<b>2,347,875.00</b>
<b>MISCELLANEOUS</b>							
4201 - Contract Services	2,867.77	7,375.74	38.9%	13,081.32	22,127.26	59.1%	29,503.00
4208 - Misc Operating Income	3,573.75	3,025.00	118.1%	6,572.00	24,828.00	26.5%	29,213.00
4209 - Gate Cards/Security Badges	0.00	50.01	0.0%	-75.00	149.99	-50.0%	200.00
4210 - Temporary Land Use Agreements	18,802.96	0.00	0.0%	51,503.36	0.00	0.0%	0.00
4211 - Advertising Display Income	1,300.87	9,510.00	13.7%	14,711.82	33,811.00	43.5%	44,604.00
4215 - Vending	28.84	190.45	15.1%	77.96	253.65	30.7%	621.00
4216 - Finance Charges	0.00	71.40	0.0%	-78.30	766.00	-10.2%	766.00
4218 - Fuel Resale	3,440.82	2,926.00	117.6%	10,408.51	9,712.35	107.2%	12,506.00
<b>Total MISCELLANEOUS</b>	<b>30,015.01</b>	<b>23,148.60</b>	<b>129.7%</b>	<b>96,201.67</b>	<b>91,648.25</b>	<b>105.0%</b>	<b>117,413.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 - Landing Fees	0.00	24.99	0.0%	0.00	75.01	0.0%	100.00
4202.1 - Non Passenger Landing Fees	0.00	24.99	0.0%	0.00	75.01	0.0%	100.00
4202.2 - Passenger Airline Landing Fees	17,571.62	17,311.04	101.5%	53,886.21	49,136.99	109.7%	66,368.00
<b>Total 4202 - Landing Fees</b>	<b>17,571.62</b>	<b>17,336.03</b>	<b>101.4%</b>	<b>53,886.21</b>	<b>49,212.00</b>	<b>109.5%</b>	<b>66,468.00</b>
4207 - Fuel Flow Fees	13,398.33	26,127.23	51.3%	65,994.07	66,172.00	99.7%	81,914.00
4217 - Parking Rentals	3,689.90	5,925.00	62.3%	16,224.80	30,195.00	53.7%	36,320.00
4220 - FBO Concession Fees							
4220.1 - FBO Concession Bal % Business	-11,805.42	12,747.27	-92.6%	14,332.49	38,241.81	37.5%	50,989.08
4220.2 - FBO Minimum Rental	41,915.97	41,542.20	100.9%	125,747.91	124,626.80	100.9%	166,169.00
4220.3 - Manning FBO % of Revenues	11,678.86	0.00	0.0%	11,678.86	0.00	0.0%	0.00
<b>Total 4220 - FBO Concession Fees</b>	<b>41,789.41</b>	<b>54,289.47</b>	<b>77.0%</b>	<b>151,759.26</b>	<b>162,868.61</b>	<b>93.2%</b>	<b>217,158.08</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>76,449.26</b>	<b>103,677.73</b>	<b>73.7%</b>	<b>287,864.34</b>	<b>308,447.71</b>	<b>93.3%</b>	<b>401,860.08</b>
4212 - PFC	0.00	34,979.00	0.0%	-24,000.00	101,704.00	-23.6%	143,667.00
<b>Total 4200 - Operating Income</b>	<b>664,886.47</b>	<b>738,666.18</b>	<b>90.0%</b>	<b>2,089,337.68</b>	<b>2,236,563.23</b>	<b>93.4%</b>	<b>3,010,815.08</b>
<b>Total Income</b>	<b>694,608.55</b>	<b>763,736.43</b>	<b>90.9%</b>	<b>2,150,663.17</b>	<b>2,311,773.98</b>	<b>93.0%</b>	<b>3,111,096.08</b>
<b>Gross Profit</b>	<b>694,608.55</b>	<b>763,736.43</b>	<b>90.9%</b>	<b>2,150,663.17</b>	<b>2,311,773.98</b>	<b>93.0%</b>	<b>3,111,096.08</b>
<b>Expense</b>							
<b>5000 - Personnel Expenses</b>							
5000 - Prepaid Salaries/Wages - Fireman	0.00	11,269.50	0.0%	0.00	33,808.50	0.0%	45,078.00
5001 - Salaries & Wages	283,579.29	255,736.23	110.9%	803,238.67	767,208.77	104.7%	1,022,945.00
5002 - Employee Benefits	46,254.24	49,378.74	93.7%	138,762.72	148,136.26	93.7%	197,515.00
5003 - Payroll Taxes	22,291.81	23,277.24	95.8%	62,208.27	69,831.76	89.1%	93,109.00
5004 - Pension Plan	26,908.96	24,812.25	108.4%	76,089.98	74,436.75	102.2%	99,249.00
5005 - Temporary Help	0.00	0.00	0.0%	38,287.90	0.00	100.0%	0.00
5015 - Security Payroll							
LEO Expense - Federal	2,660.00	0.00	0.0%	33,606.60	0.00	0.0%	0.00
5015 - Security Payroll - Other	21,664.00	24,045.00	90.1%	40,852.80	72,135.00	56.6%	96,180.00
<b>Total 5015 - Security Payroll</b>	<b>24,324.00</b>	<b>24,045.00</b>	<b>101.2%</b>	<b>74,459.40</b>	<b>72,135.00</b>	<b>103.2%</b>	<b>96,180.00</b>
<b>Total 5000 - Personnel Expenses</b>	<b>403,355.30</b>	<b>388,518.96</b>	<b>103.8%</b>	<b>1,193,046.94</b>	<b>1,165,557.04</b>	<b>102.4%</b>	<b>1,554,076.00</b>
<b>6000 - Administrative Expenses</b>							
<b>6001 - Events/Meetings/Hospitality</b>							
6001.10 - Water Cooler Rentals	48.95	186.24	26.3%	165.88	558.76	29.7%	745.00
6001.11 - Beverages	73.33	69.99	104.8%	209.28	210.01	99.7%	280.00
6001.12 - Coffee Rental and Supplies	465.15	212.49	218.9%	1,497.63	637.51	234.9%	850.00
6001.13 - Employee Luncheon	96.97	249.99	38.8%	626.88	750.01	83.6%	1,000.00
6001.14 - Sponsored Functions & Event Att	1,314.63	2,100.00	62.6%	5,196.52	6,300.00	82.5%	8,400.00
6001.15 - Passenger Coffee and Supplies	605.00	0.00	0.0%	1,565.00	0.00	100.0%	0.00
<b>Total 6001 - Events/Meetings/Hospitality</b>	<b>2,624.03</b>	<b>2,818.71</b>	<b>93.1%</b>	<b>9,261.19</b>	<b>8,456.29</b>	<b>109.5%</b>	<b>11,275.00</b>
<b>6002 - Travel</b>							
6002.10 - Administration & Finance	2,554.52	2,043.75	125.0%	5,083.37	6,131.25	82.9%	8,175.00
6002.11 - Airport Promotional Event Trave	600.00	500.01	120.0%	600.00	1,499.99	40.0%	2,000.00
6002.12 - Facilities and Maintenance BQK	0.00	1,742.49	0.0%	800.56	5,227.51	15.3%	6,970.00
6002.13 - General Travel Executive Direct	4,094.52	2,000.01	204.7%	6,937.81	5,999.99	115.6%	8,000.00
6002.14 - Local Travel Mileage Reimburse	463.22	450.00	103.0%	1,032.49	1,350.00	76.5%	1,800.00
6002.15 - Facilities and Operations SSI	0.00	800.01	0.0%	7,487.64	2,399.99	312.0%	3,200.00
6002.16 - Real Estate & IT	1,957.34	1,299.99	150.6%	5,383.20	3,900.01	138.0%	5,200.00
6002.17 - Operations, BQK	0.00	800.01	0.0%	8,302.09	2,399.99	345.9%	3,200.00
6002.18 - Manager Development	0.00	875.01	0.0%	0.00	2,624.99	0.0%	3,500.00
6002.20 - Reference Materials	572.00	24.99	2,288.9%	572.00	75.01	762.6%	100.00
<b>Total 6002 - Travel</b>	<b>10,247.60</b>	<b>10,536.27</b>	<b>97.3%</b>	<b>36,199.16</b>	<b>31,608.73</b>	<b>114.5%</b>	<b>42,145.00</b>
<b>6003 - Subscriptions, Dues, Prof Organ</b>							
6003.10 - AAAE	0.00	343.74	0.0%	1,425.00	1,031.26	138.2%	1,375.00
6003.12 - Airport License and Other Dues	0.00	50.01	0.0%	200.00	149.99	133.3%	200.00
6003.13 - ADPA Annual Dues	124.00	34.50	359.4%	204.00	103.50	197.1%	138.00
6003.14 - Brunswick News	0.00	39.99	0.0%	132.67	120.01	110.5%	160.00
6003.15 - Brunswick Rotary Club	536.67	500.01	107.3%	1,591.67	1,499.99	106.1%	2,000.00
6003.16 - Brunswick Rotary Club Events	0.00	150.00	0.0%	150.00	0.00	0.0%	0.00
6003.17 - Chamber of Commerce	0.00	140.01	0.0%	1,940.00	419.99	461.9%	560.00
6003.19 - EAA	55.00	35.00	151.8%	193.00	108.76	177.5%	145.00
6003.20 - GAA (3)	0.00	462.51	0.0%	240.00	1,387.49	17.3%	1,850.00
6003.21 - Georgia County Clerk's Assoc	0.00	6.24	0.0%	0.00	18.76	0.0%	25.00
6003.22 - Georgia (FL) Times Union	156.46	105.00	148.0%	463.50	315.00	147.3%	420.00
6003.23 - Georgia Trend	0.00	6.00	0.0%	0.00	18.00	0.0%	24.00
6003.24 - GGFOA	0.00	24.99	0.0%	50.00	75.01	66.7%	100.00
6003.25 - Misc	0.00	42.51	0.0%	170.00	127.49	133.3%	170.00
6003.28 - SEC AAAE Annual Dues	105.00	8.76	1,198.6%	140.00	26.24	533.5%	35.00
6003.29 - SIRUS XM	0.00	67.50	0.0%	220.55	202.50	108.9%	270.00
6003.32 - Grants Compliance Edu Subscript	0.00	449.76	0.0%	2,148.00	1,349.24	159.2%	1,759.00
6003.33 - Records, SHRM, GLGPA	0.00	73.50	0.0%	269.00	220.50	122.0%	294.00
<b>Total 6003 - Subscriptions, Dues, Prof Organ</b>	<b>977.13</b>	<b>2,391.27</b>	<b>40.9%</b>	<b>9,537.79</b>	<b>7,173.73</b>	<b>133.0%</b>	<b>9,565.00</b>
<b>6004 - Promotion/Marketing</b>							
6004.10 - Agency Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6004.11 - Account Design Svs (Faulkenberr	2,068.13	3,000.00	68.9%	4,519.57	9,000.00	50.2%	12,000.00
6004.12 - Creative Services	500.00	1,749.99	28.6%	3,900.00	5,250.01	74.3%	7,000.00
6004.13 - Media Commission (Faulkenberr)	0.00	1,133.01	0.0%	0.00	3,989.99	0.0%	4,532.00
6004.14 - Media Planning	1,781.80	1,621.51	1,098.4%	2,392.50	487.49	490.8%	650.00
6004.15 - Newsletter Electronic Comm	4,650.00	4,200.00	110.7%	12,378.60	12,800.00	96.2%	16,800.00
6004.16 - Photo Library	0.00	999.99	0.0%	75.00	3,000.01	2.5%	4,000.00
6004.35 - GA State Coop	0.00	624.99	0.0%	0.00	1,875.01	0.0%	2,500.00
6004.10 - Agency Charges - Other	0.00	0.00	0.0%	977.50	0.00	0.0%	0.00
<b>Total 6004.10 - Agency Charges</b>	<b>8,999.93</b>	<b>11,870.49</b>	<b>75.8%</b>	<b>24,243.17</b>	<b>35,611.51</b>	<b>68.1%</b>	<b>47,482.00</b>
<b>6004.20 - Media Schedule</b>							
6004							

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

January through March 2018

Accrual Basis

	Jan - Mar 18	Budget	% of Budget	Jul '17 - Mar 18	YTD Budget	% of Budget	Annual Budget
6004.23 · Brunswick News	1,069.20	1,069.26	100.0%	3,564.00	3,207.74	111.1%	4,277.00
6004.26 · Elegant Island Living Mag	500.00	375.00	133.3%	1,000.00	1,125.00	88.9%	1,500.00
6004.27 · GA Travel Guide	0.00			4,467.45			
6004.28 · Glynn Observer	866.25	742.50	116.7%	2,598.75	2,227.50	116.7%	2,970.00
6004.30 · Golden Isles CVB Guide	0.00	541.74	0.0%	0.00	1,625.26	0.0%	2,167.00
6004.31 · Golden Isles Magazine	463.25	347.49	133.3%	926.50	1,042.51	88.9%	1,390.00
6004.32 · Islander	556.20	556.26	100.0%	1,854.00	1,668.74	111.1%	2,225.00
6004.34 · Delta Magazine	0.00	500.01	0.0%	0.00	1,499.99	0.0%	2,000.00
<b>Total 6004.20 · Media Schedule</b>	<b>7,329.90</b>	<b>5,794.77</b>	<b>126.5%</b>	<b>19,560.70</b>	<b>17,384.23</b>	<b>112.5%</b>	<b>23,179.00</b>
6004 · Promotion/Marketing - Other	100.00			700.00			
<b>Total 6004 · Promotion/Marketing</b>	<b>16,429.83</b>	<b>17,665.26</b>	<b>93.0%</b>	<b>44,503.87</b>	<b>52,995.74</b>	<b>84.0%</b>	<b>70,661.00</b>
6004A · Promotional Events							
6004A.3 · RSM Classic	0.00	24.99	0.0%	385.74	750.01	514.3%	100.00
6004A.4 · NBAA	0.00	249.99	0.0%	0.00	750.01	0.0%	1,000.00
6004A.5 · Promotional Prizes & Tickets	0.00	249.99	0.0%	0.00	750.01	0.0%	1,000.00
6004A.6 · Busines Expo (Chamber Jekyll)	1,934.22	549.99	351.7%	1,934.22	1,650.01	117.2%	2,200.00
6004A.7 · Airport Tour Program	0.00	150.00	0.0%	0.00	450.00	0.0%	600.00
6004A.8 · Industrial Marketing	0.00	150.00	0.0%	0.00	450.00	0.0%	600.00
6004A.9 · Real Estate Promotion	0.00	750.00	0.0%	0.00	2,250.00	0.0%	3,000.00
6004A · Promotional Events - Other	0.00			650.00	0.00	100.0%	0.00
<b>Total 6004A · Promotional Events</b>	<b>1,934.22</b>	<b>2,124.96</b>	<b>91.0%</b>	<b>2,969.96</b>	<b>6,375.04</b>	<b>46.6%</b>	<b>8,500.00</b>
6004B · Aviation Events	647.50	249.99	259.0%	692.50	750.01	92.3%	1,000.00
6004C · Classified Ads							
6004C.1 · CIP Bid Notices	0.00	50.01	0.0%	0.00	149.99	0.0%	200.00
6004C.2 · Commissioner Public Notices	0.00	174.99	0.0%	522.00	525.01	99.4%	700.00
6004C.3 · Employment Notices	0.00	150.00	0.0%	0.00	450.00	0.0%	600.00
6004C.4 · Proposals Available Property	0.00	150.00	0.0%	0.00	450.00	0.0%	600.00
6004C · Classified Ads - Other	140.00			523.97			
<b>Total 6004C · Classified Ads</b>	<b>140.00</b>	<b>525.00</b>	<b>26.7%</b>	<b>1,045.97</b>	<b>1,575.00</b>	<b>66.4%</b>	<b>2,100.00</b>
6004D · Professional Listings							
6004D.1 · Golden Isles Info Center Brochu	0.00	210.00	0.0%	0.00	630.00	0.0%	840.00
6004D.2 · iContact Digital Distribution	162.60	159.99	101.6%	487.80	480.01	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	750.01	0.0%	1,000.00
<b>Total 6004D · Professional Listings</b>	<b>162.60</b>	<b>619.98</b>	<b>26.2%</b>	<b>623.80</b>	<b>1,860.02</b>	<b>33.5%</b>	<b>2,480.00</b>
6005 · Office Supplies							
6005.10 · Checks, Business Cards, Stationa	389.52	360.00	108.2%	957.64	1,080.00	88.7%	1,440.00
6005.11 · Misc, Kitchen Items	14.08	24.99	56.3%	115.82	75.01	154.4%	100.00
6005.12 · Paper, Vouchers, Files, Binders	647.38	600.00	107.9%	1,375.85	1,800.00	76.4%	2,400.00
6005.13 · Pens, clips, staples Misc Suppl	652.95	980.01	66.6%	2,436.64	2,939.99	82.9%	3,920.00
<b>Total 6005 · Office Supplies</b>	<b>1,703.93</b>	<b>1,965.00</b>	<b>86.7%</b>	<b>4,885.95</b>	<b>5,895.00</b>	<b>82.9%</b>	<b>7,860.00</b>
6006 · Office Equipment & Furniture							
6006.10 · Copy Machine Maint Agreem & Col	1,343.80	1,125.00	119.4%	4,444.45	3,375.00	131.7%	4,500.00
6006.11 · Misc	0.00	37.50	0.0%	627.64	112.50	557.9%	150.00
6006.12 · Phone System Maintenance	0.00	300.00	0.0%	0.00	900.00	0.0%	1,200.00
6006.16 · Map Drawer	0.00	125.01	0.0%	0.00	374.99	0.0%	500.00
6006.19 · Office Furniture	0.00	150.00	0.0%	857.19	450.00	190.5%	600.00
6006.20 · Printer (s)	80.39	50.01	160.7%	479.38	149.99	319.6%	200.00
6006.21 · Repairs	27.45	125.01	22.0%	27.45	374.99	7.3%	500.00
6006.22 · Replacement Table and Chairs	0.00	375.00	0.0%	218.11	1,125.00	19.4%	1,500.00
6006.23 · Small Equip Corde, Calc, Cabine	231.19	174.99	132.1%	1,519.01	525.01	289.3%	700.00
6006.25 · Trash Receptacles	0.00	50.01	0.0%	0.00	149.99	0.0%	200.00
<b>Total 6006 · Office Equipment &amp; Furniture</b>	<b>1,682.83</b>	<b>2,512.53</b>	<b>67.0%</b>	<b>8,173.23</b>	<b>7,537.47</b>	<b>108.4%</b>	<b>10,050.00</b>
6007 · IT & Software							
6007.10 · Annual Software Renewals	218.70	2,971.50	7.4%	10,226.77	8,914.50	114.7%	11,886.00
6007.13 · Computer Equipment & Repairs	328.90	634.74	51.8%	2,053.38	1,904.26	107.8%	3,769.25
6007.15 · Domain Name	0.00	50.01	0.0%	0.00	149.99	0.0%	200.00
6007.16 · Financial Software	0.00	165.00	0.0%	0.00	495.00	0.0%	660.00
6007.17 · Property Boss Management Softwa	0.00	425.01	0.0%	1,683.90	1,274.99	132.1%	1,700.00
6007.22 · SEO Project	0.00	588.00	0.0%	0.00	1,764.00	0.0%	2,352.00
6007.23 · WiFi Management Fees	0.00	1,800.00	0.0%	0.00	5,400.00	0.0%	7,200.00
6007.24 · Web Ex Software	0.00	399.99	0.0%	0.00	1,200.01	0.0%	1,600.00
6007.25 · Software Purchase (misc)	186.87			246.86			
6007.26 · Website Design & Maint	600.00			600.00			
<b>Total 6007 · IT &amp; Software</b>	<b>1,334.47</b>	<b>7,034.25</b>	<b>19.0%</b>	<b>14,810.91</b>	<b>21,102.75</b>	<b>70.2%</b>	<b>29,367.25</b>
6008 · Legal Fees							
6008.01 · Administrative	2,792.00			9,172.00			
6008 · Legal Fees - Other	118.00	10,848.75	1.1%	118.00	32,546.25	0.4%	43,395.00
<b>Total 6008 · Legal Fees</b>	<b>2,910.00</b>	<b>10,848.75</b>	<b>26.8%</b>	<b>9,290.00</b>	<b>32,546.25</b>	<b>28.5%</b>	<b>43,395.00</b>
6009 · Miscellaneous							
6009.10 · Branded Clothing Admin Staff	0.00	256.26	0.0%	377.55	768.74	49.1%	1,025.00
6009.11 · Holiday Decorations	0.00	125.01	0.0%	379.00	374.99	101.1%	500.00
6009.12 · Holiday Recognition Employees	0.00	287.49	0.0%	1,100.00	862.51	127.5%	1,150.00
6009.13 · Hurricane Preparedness	0.00	125.01	0.0%	939.04	374.99	250.4%	500.00
6009.14 · Plaques and Awards	1,179.76	600.00	196.6%	2,257.91	1,800.00	125.4%	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	55.82	112.50	49.6%	778.56	337.50	230.7%	450.00
6109 · Service Charges	3,306.25			3,306.25			
<b>Total 6009 · Miscellaneous</b>	<b>4,541.83</b>	<b>1,506.27</b>	<b>301.5%</b>	<b>13,041.14</b>	<b>4,518.73</b>	<b>288.6%</b>	<b>6,025.00</b>
6010 · Communication/Connection Serv							
6010.10 · Cell Phone Services							
6010.11 · Cell Phone Equipment	75.92	200.01	38.0%	586.08	599.99	97.7%	800.00
6010.10 · Cell Phone Services - Other	2,283.74	1,817.25	125.7%	7,664.49	5,451.75	140.6%	7,269.00
<b>Total 6010.10 · Cell Phone Services</b>	<b>2,359.66</b>	<b>2,017.26</b>	<b>117.0%</b>	<b>8,250.57</b>	<b>6,051.74</b>	<b>136.3%</b>	<b>8,069.00</b>
6010.20 · Phone Service							
6010.21 · Internet Charges	449.70	375.00	119.9%	1,349.10	1,125.00	119.9%	1,500.00
6010.20 · Phone Service - Other	1,463.45	1,475.01	99.2%	5,205.12	4,424.99	117.6%	5,900.00
<b>Total 6010.20 · Phone Service</b>	<b>1,913.15</b>	<b>1,850.01</b>	<b>103.4%</b>	<b>6,554.22</b>	<b>5,549.99</b>	<b>118.1%</b>	<b>7,400.00</b>
6010.22 · Teleconference Service	21.54			847.54			
<b>Total 6010 · Communication/Connection Serv</b>	<b>4,294.35</b>	<b>3,867.27</b>	<b>111.0%</b>	<b>15,652.33</b>	<b>11,610.73</b>	<b>134.9%</b>	<b>15,469.00</b>
6010A · Cable, Satellite Terminal	432.15	306.99	140.8%	1,288.63	921.01	139.9%	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	2,118.74	0.0%	2,825.00
<b>Total 6011 · Interest Expense</b>	<b>0.00</b>	<b>706.26</b>	<b>0.0%</b>	<b>-4.06</b>	<b>2,118.74</b>	<b>-0.2%</b>	<b>2,825.00</b>
6012 · Insurance							
6012.10 · Property	5,400.51	5,886.51	91.7%	16,201.53	17,659.49	91.7%	23,546.00
6012.11 · Airport Liability	3,738.99	4,778.01	78.3%	11,216.97	14,333.99	78.3%	19,112.00
6012.12 · Automobile	0.00	1,997.49	0.0%	0.00	5,992.51	0.0%	7,990.00
6012.13 · Bond	24.99	112.50	22.2%	74.97	337.50	22.2%	450.00
6012.14 · Crime	984.24	924.99	106.4%	2,952.72	2,775.01	106.4%	3,700.00
6012.15 · Damaged Property	0.00	399.99	0.0%	0.00	1,200.01	0.0%	1,600.00
6012.16 · Directors & Officers	690.51	690.51	100.0%	2,071.53	2,071.49	100.0%	2,762.00
6012.19 · Flood	3,020.76	3,045.75	99.2%	9,062.28	9,137.25	99.2%	12,163.00
6012.23 · Wind and Hail Other	6,212.49	6,539.01	95.0%	18,637.47	19,916.99	95.0%	26,156.00
6012.25 · Worker's Comp Qtrly Payments	3,875.25	5,646.24	68.6%	11,625.75	16,938.76	68.6%	22,585.00
<b>Total 6012 · Insurance</b>	<b>23,947.74</b>	<b>30,021.00</b>	<b>79.8%</b>	<b>71,843.22</b>	<b>90,063.00</b>	<b>79.8%</b>	<b>120,084.00</b>
6014 · Postage and Shipping/Freight	692.26	500.01	138.4%	2,078.48	1,499.99	138.6%	2,000.00
6016 · Professional Services							
6016.10 · Accounting 1999 Printing	649.95	125.01	519.9%	649.95	374.99	173.3%	500.00
6016.13 · Appraisals	0.00	2,499.99	0.0%	0.00	7,500.01	0.0%	10,000.00
6016.14 · Audit Services	1,485.00	10,442.43	14.2%	19,542.00	31,327.32	62.4%	41,769.75
6016.16 · CPA, Bookkeeping	1,850.00	0.00	100.0%	3,600.00	0.00	100.0%	0.00

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

January through March 2018

	Jan - Mar 18	Budget	% of Budget	Jul '17 - Mar 18	YTD Budget	% of Budget	Annual Budget
6016.17 - Engineering	2,010.78	1,250.01	160.9%	11,171.00	3,749.99	297.9%	5,000.00
6016.21 - Misc	0.00	24.99	0.0%	0.00	75.01	0.0%	100.00
6016.22 - Network Administrator Consultan	1,434.00	1,437.51	99.8%	4,302.00	4,312.49	99.8%	5,750.00
6016.23 - Risk Management	0.00	1,250.01	0.0%	5,000.00	3,749.99	133.3%	5,000.00
6016.26 - Surveyor	0.00	1,749.99	0.0%	1,600.00	5,250.01	30.5%	7,000.00
6016.28 - Web Hosting	0.00	750.00	0.0%	0.00	2,250.00	0.0%	3,000.00
6016.29 - Website Maintenance	0.00	375.00	0.0%	0.00	1,125.00	0.0%	1,500.00
6016.30 - PFC Application Consulting	9,961.00	1,313.49	758.4%	12,777.00	3,940.51	324.2%	5,254.00
6016.31 - Records Destruction	0.00	75.00	0.0%	298.10	225.00	132.5%	300.00
6016.32 - DBE Consultant	8,804.00			8,804.00	0.00	100.0%	0.00
<b>Total 6016 - Professional Services</b>	<b>26,194.73</b>	<b>21,293.43</b>	<b>123.0%</b>	<b>67,744.05</b>	<b>63,880.32</b>	<b>106.0%</b>	<b>85,173.75</b>
6017 - County Admin. Charges							
6017.10 - Bi-weekly Administrative Charge	843.41	783.00	107.7%	2,409.76	2,349.00	102.6%	3,132.00
6017.11 - Internal HR Resource Chgs	3,002.25	3,000.00	100.1%	8,928.52	9,000.00	99.2%	12,000.00
<b>Total 6017 - County Admin. Charges</b>	<b>3,845.66</b>	<b>3,783.00</b>	<b>101.7%</b>	<b>11,338.68</b>	<b>11,349.00</b>	<b>99.9%</b>	<b>15,132.00</b>
6018 - Air Service Study	0.00	2,499.99	0.0%	0.00	7,500.01	0.0%	10,000.00
6050 - Rebillable Expenses	-7,678.48	24.99	-30,726.2%	-7,678.48	75.01	-10,236.6%	100.00
6060 - Bereavement/Illness	284.00	112.50	252.4%	351.41	337.50	104.1%	450.00
<b>Total 6000 - Administrative Expenses</b>	<b>97,348.38</b>	<b>123,913.68</b>	<b>78.6%</b>	<b>317,649.73</b>	<b>371,741.07</b>	<b>85.4%</b>	<b>496,885.00</b>
<b>7000 - Maintenance Expenses</b>							
7001 - Terminal and Airfield Systems							
7001.10 - Asphalt Patch, Paint, & Beads	451.97	500.01	90.4%	451.97	1,499.99	30.1%	2,000.00
7001.11 - Barricades and Supplies	0.00	375.00	0.0%	154.69	1,125.00	13.8%	1,500.00
7001.12 - Beacon	0.00	249.99	0.0%	0.00	750.01	0.0%	1,000.00
7001.13 - Emergency Backup System Repair	219.60	125.01	175.9%	739.85	374.99	197.3%	500.00
7001.14 - Jet Bridge Repair	393.74	999.99	39.4%	4,016.38	3,000.01	133.9%	4,000.00
7001.16 - Runway Bulb and Board Repl	3,175.88	4,125.00	77.0%	14,708.51	12,375.00	118.9%	16,500.00
7001.18 - Service Calls- Equipment	0.00	750.00	0.0%	1,234.60	2,250.00	54.9%	3,000.00
7001.19 - Windsock Replacements	0.00	237.51	0.0%	454.00	712.49	63.7%	950.00
7001.20 - AWOS Repairs	1,851.72	2,250.00	82.3%	1,850.72	6,750.00	27.4%	9,000.00
7001.21 - AWOS Maintenance (Electronic En	1,650.00	1,050.00	157.1%	2,475.00	3,150.00	78.6%	4,200.00
<b>Total 7001 - Terminal and Airfield Systems</b>	<b>7,741.91</b>	<b>10,662.51</b>	<b>72.6%</b>	<b>26,085.72</b>	<b>31,987.49</b>	<b>81.5%</b>	<b>42,650.00</b>
7002 - Grounds & Fencing							
7002.10 - Fence Repairs/Service Calls	262.28	2,499.99	10.5%	4,497.76	7,500.01	60.0%	10,000.00
7002.11 - Grounds Other	9,750.93	49.98	19,520.9%	14,332.21	150.02	9,552.9%	200.00
7002.12 - Irrigation	0.00	375.00	0.0%	75.00	1,125.00	6.7%	1,500.00
7002.13 - Landscape Maintenance Contract	5,520.00	2,829.99	195.1%	11,040.00	8,490.01	130.0%	11,320.00
7002.14 - Landscaping Supply	249.47	2,949.99	8.5%	2,863.82	8,850.01	32.4%	11,800.00
7002.15 - Landscaping Supplies Terminal	0.00	550.02	0.0%	1,401.54	1,649.98	84.9%	2,200.00
7002.16 - Pest Control	23.82	199.98	11.9%	39.72	600.02	6.6%	800.00
7002.17 - Roads	0.00	50.01	0.0%	0.00	149.99	0.0%	200.00
7002.19 - Chemicals	576.15	500.01	115.2%	1,796.54	1,499.99	119.8%	2,000.00
<b>Total 7002 - Grounds &amp; Fencing</b>	<b>16,388.25</b>	<b>10,004.97</b>	<b>163.8%</b>	<b>36,045.59</b>	<b>30,015.03</b>	<b>120.1%</b>	<b>40,020.00</b>
7003 - Buildings							
7003.10 - Cafe/Snack Area in Terminal	0.00	500.01	0.0%	7.44	1,499.99	0.5%	2,000.00
7003.11 - Car Wash	0.00	249.99	0.0%	472.20	750.01	63.0%	1,000.00
7003.12 - Fire Station	459.09	375.00	122.4%	1,027.19	1,125.00	91.3%	1,500.00
7003.13 - Gulfstream	399.46	249.99	159.8%	399.46	750.01	53.3%	1,000.00
7003.14 - Other Bldgs on Grounds	642.61	1,425.00	45.1%	1,150.69	4,275.00	26.9%	5,700.00
7003.15 - Pumphouse (Gtstm) Fire System	-1,832.00	624.99	-293.1%	2,252.00	1,875.01	120.1%	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	1,724.99	0.0%	2,300.00
<b>Total 7003.16 - Rental Properties</b>	<b>0.00</b>	<b>575.01</b>	<b>0.0%</b>	<b>175.00</b>	<b>1,724.99</b>	<b>10.1%</b>	<b>2,300.00</b>
7003.17 - Farmer's Market	160.00			891.19			
7003.18 - Sheriff Compound	0.00	62.49	0.0%	0.00	187.51	0.0%	250.00
7003.19 - Terminal							
7103.10 - Chiller Air Handler HVAC Stock	1,815.95	2,875.02	63.2%	7,901.35	8,624.98	91.6%	11,500.00
7103.11 - Fountain	0.00	24.99	0.0%	0.00	75.01	0.0%	100.00
7103.12 - Keys and Locks	62.13	425.01	21.7%	141.67	1,274.99	11.1%	1,700.00
7103.13 - Lighting	4,937.86	2,749.98	179.6%	11,621.48	8,250.02	140.9%	11,000.00
7103.14 - Parking	0.00	125.01	0.0%	0.00	374.99	0.0%	500.00
7103.15 - Pest Control	1,725.00	607.50	284.0%	2,536.61	1,822.50	139.2%	2,430.00
7103.16 - Plumbing	0.00	775.02	0.0%	1,774.13	2,324.98	76.3%	3,100.00
7103.17 - Power Washing	0.00	999.99	0.0%	3,000.00	3,500.00	116.7%	4,000.00
7103.18 - Repairs	194.49	2,375.01	8.2%	649.13	7,124.99	9.1%	9,500.00
7103.19 - Roofing Repairs	65.74	750.00	8.8%	196.84	2,250.00	8.7%	3,000.00
7103.20 - Service Contracts/Other							
7103.21 - Elevator Maintenance (Ots)	120.00	1,299.99	9.2%	120.00	3,900.01	3.1%	5,200.00
7103.23 - Foliage Interior Plant Maintena	1,206.55	1,425.00	84.7%	4,116.55	4,275.00	96.3%	5,700.00
7103.24 - PM Service AC Units (FAS)	3,891.00	3,891.00	100.0%	11,673.00	11,673.00	100.0%	15,564.00
7103.25 - PM Services Generator	0.00	1,500.00	0.0%	1,081.24	4,500.00	24.0%	6,000.00
7103.26 - Sliding Doors	638.14	650.01	98.2%	1,914.42	1,949.99	98.2%	2,800.00
7103.27 - Switch Gear Maintenance	0.00	375.00	0.0%	1,227.08	1,125.00	109.1%	1,500.00
7103.20 - Service Contracts/Other - Other	0.00	500.01	0.0%	0.00	1,499.99	0.0%	2,000.00
<b>Total 7103.20 - Service Contracts/Other</b>	<b>5,855.69</b>	<b>9,641.01</b>	<b>60.7%</b>	<b>20,132.29</b>	<b>28,922.99</b>	<b>69.6%</b>	<b>38,564.00</b>
7103.28 - Terminal Digital Marketing Equi	0.00	1,047.51	0.0%	0.00	3,142.49	0.0%	4,190.00
7003.19 - Terminal - Other	0.00	750.00	0.0%	40.00	2,250.00	1.8%	3,000.00
<b>Total 7003.19 - Terminal</b>	<b>14,686.86</b>	<b>23,146.05</b>	<b>63.5%</b>	<b>48,493.50</b>	<b>69,437.95</b>	<b>69.8%</b>	<b>92,584.00</b>
7203 - Maintenance Shops	384.24	1,212.48	31.7%	3,053.70	3,637.52	84.0%	4,850.00
<b>Total 7003 - Buildings</b>	<b>14,900.26</b>	<b>28,421.01</b>	<b>52.4%</b>	<b>57,922.37</b>	<b>85,262.99</b>	<b>67.9%</b>	<b>113,684.00</b>
7004 - Janitorial							
7004.10 - Carpet Cleaning	225.00	1,249.98	18.0%	5,662.00	3,750.02	151.0%	5,000.00
7004.11 - Grease Trap Cleaning	0.00	399.99	0.0%	375.00	1,200.01	31.2%	1,600.00
7004.12 - Shop Part Cleaning	228.81	200.01	114.4%	688.43	599.99	114.4%	800.00
7104 - Janitorial Contract	10,560.00	15,410.01	68.5%	31,680.00	48,229.99	98.5%	61,640.00
7204 - Janitorial Supplies	3,614.99	3,676.74	98.3%	9,011.01	11,030.26	81.7%	14,707.00
<b>Total 7004 - Janitorial</b>	<b>14,628.80</b>	<b>20,936.73</b>	<b>69.9%</b>	<b>47,414.44</b>	<b>62,810.27</b>	<b>75.5%</b>	<b>83,747.00</b>
7005 - Vehicles							
102-T2 - 2003 Blazer-66B/34S	0.00						
108-T8 - 2000 Ford F-150-B66/S34	112.63						
110-T10 - 2002 Ford Ranger-BQK	147.09						
112-T12 - 2007 Ford 350 BQK	1,002.88						
113-T13 - 2007 ARFF OSHKOSH Truck-BQK	5,887.24						
114-T14 - 2008 F250 4x4-BQK	87.14						
115-T15 - ARFF Crash Small Truck-BQK	106.80						
116-T16 - 2012 Ford Explorer-BQK	67,238						
117-T17 - 2012 Chevy Silverado Pickup-SSI	0.00						
118-T18 - 2014 Ford Pickup Truck BQK-1	25.02						
119-T19 - 2014 Ford Pickup Truck BQK	179.20						
120-T20 - 2014 Ford Pickup Truck BQK	25.01						
121-T21 - 2018 Chevy Silverado K150	0.00						
7005.11 - Ops Vehicle Radio Rpl	0.00						
7005.12 - Parts	575.87						
7005.13 - Service	0.00						
7005.14 - Update Light Bars	0.00						
7005 - Vehicles - Other	0.00	8,750.01	0.0%	0.00	26,249.99	0.0%	35,000.00
<b>Total 7005 - Vehicles</b>	<b>8,206.16</b>	<b>8,750.01</b>	<b>93.8%</b>	<b>22,244.46</b>	<b>26,249.99</b>	<b>84.7%</b>	<b>35,000.00</b>
7006 - Machinery & Equipment							
201-00 - 2000 New Holland TS-90 Boom-BQK	1,678.22						
207-77 - 2000 New Holland TL-90-BQK	0.00						
210-T10 - 2002 New Holland-SSI	754.82						
211-T11 - 2006 New Holland-BQK	5,747.71						
213-T13 - New Holland T4 2016	1,257.72						
214-M20 - Batwing Mower Model 2815 2016	157.02						
414-M14 - Scag Mower (2006)-SSI	300.00						
415UV15 - Kubota RTV 9000-BQK	271.70						
416-M16 - Scag Turf Tiger-BQK	472.58						
416UV16 - 416A Kubota RTV 9000 2008	19.58						
417-M17 - 417 Scag 61" 0 Turn 2008 BQK	216.68						

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

January through March 2018

Accrual Basis

	Jan - Mar 18	Budget	% of Budget	Jul '17 - Mar 18	YTD Budget	% of Budget	Annual Budget
418-M18 - 2013 ALAMO BATWING MOWER BQK	0.00			31.90			
419-M19 - SCAG Mower Turf Tiger SSI 2015	59.28			1,032.85			
420UV20 - 2015 Kubota RTV	591.20			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	398.42			1,361.90			
7006.11 - Small Equipment	120.42			1,268.98			
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	23,625.00	1.6%	31,500.00
<b>Total 7006 - Machinery &amp; Equipment</b>	<b>12,045.35</b>	<b>7,875.00</b>	<b>153.0%</b>	<b>28,867.59</b>	<b>23,625.00</b>	<b>122.2%</b>	<b>31,500.00</b>
<b>7007 - Fuel &amp; Lubricants</b>							
7007.00 - Repair Fuel Pump	663.35	125.01	530.6%	663.35	374.99	176.9%	500.00
7007.10 - Diesel	6,274.80	6,375.00	98.4%	18,758.70	19,125.00	98.1%	25,500.00
7007.11 - Gasoline							
7007.13 - State Excise Tax Fuel	552.88	350.01	158.0%	1,518.17	1,049.99	144.6%	1,400.00
7007.11 - Gasoline - Other	5,989.80	5,675.01	105.5%	16,041.11	17,024.99	94.2%	22,700.00
<b>Total 7007.11 - Gasoline</b>	<b>6,542.68</b>	<b>6,025.02</b>	<b>108.6%</b>	<b>17,559.28</b>	<b>18,074.98</b>	<b>97.1%</b>	<b>24,100.00</b>
7007.12 - Lubricants/Oils	232.39	900.00	25.8%	1,004.74	2,700.00	37.2%	3,600.00
7007 - Fuel & Lubricants - Other	113.64			113.64	0.00	100.0%	0.00
<b>Total 7007 - Fuel &amp; Lubricants</b>	<b>13,826.86</b>	<b>13,425.03</b>	<b>103.0%</b>	<b>38,099.71</b>	<b>40,274.97</b>	<b>94.6%</b>	<b>53,700.00</b>
<b>7008 - Equipment Lease/Rental</b>							
7008.11 - Boom Lift Rental	0.00			2,125.76			
7008.13 - Praxair- Cylinders	340.33			473.90			
7008 - Equipment Lease/Rental - Other	203.95	1,187.49	17.2%	414.45	3,562.51	11.6%	4,750.00
<b>Total 7008 - Equipment Lease/Rental</b>	<b>544.28</b>	<b>1,187.49</b>	<b>45.8%</b>	<b>3,014.11</b>	<b>3,562.51</b>	<b>84.6%</b>	<b>4,750.00</b>
<b>7009 - Consumables</b>							
7009.10 - Mis. Other Supplies	1,958.61	249.99	783.5%	4,911.07	750.01	654.8%	1,000.00
7009.11 - Shop Supplies and Cleaners	1,121.20	1,025.01	109.4%	3,057.12	3,074.99	99.4%	4,100.00
7009.12 - Welding Supplies	0.00	399.99	0.0%	209.91	1,200.01	17.5%	1,600.00
7009 - Consumables - Other	0.00	187.50	0.0%	187.50	562.50	0.0%	750.00
<b>Total 7009 - Consumables</b>	<b>3,079.81</b>	<b>1,862.49</b>	<b>165.4%</b>	<b>8,178.10</b>	<b>5,587.51</b>	<b>146.4%</b>	<b>7,450.00</b>
<b>7010 - Employee Safety Items/Uniforms</b>							
7010.10 - Boots	65.00	575.01	11.3%	2,132.15	1,724.99	123.6%	2,300.00
7010.11 - Safety Gear/Equip	216.36	75.00	288.5%	319.56	225.00	142.0%	300.00
7010.12 - Branded Clothing	74.89	262.50	28.5%	2,036.06	737.50	258.5%	1,050.00
7010.13 - Uniform Supply & Cleaning	3,544.28	3,325.02	106.6%	10,839.89	9,974.98	108.7%	13,300.00
7010.15 - Miscellaneous	0.00	24.99	0.0%	111.40	75.01	148.5%	100.00
<b>Total 7010 - Employee Safety Items/Uniforms</b>	<b>3,900.53</b>	<b>4,262.52</b>	<b>91.5%</b>	<b>15,439.06</b>	<b>12,787.48</b>	<b>120.7%</b>	<b>17,050.00</b>
<b>7011.00 - Airfield Obstructions - BQK</b>	<b>0.00</b>	<b>249.99</b>	<b>0.0%</b>	<b>0.00</b>	<b>750.01</b>	<b>0.0%</b>	<b>1,000.00</b>
<b>7013 - Emergency Systems/Equip</b>							
7013.10 - Annual Fire Exting Insp Rpl	738.80	200.01	369.4%	1,210.59	599.99	201.8%	800.00
7013.11 - Annual Fire Pump Insp	1,832.00	525.00	349.0%	1,832.00	1,575.00	116.3%	2,100.00
7013.12 - Fire Alarm Monitoring	80.00	60.00	133.3%	80.00	180.00	44.4%	240.00
7013.13 - Fire Alarm Testing	0.00	159.99	0.0%	635.00	480.01	132.3%	640.00
7013.14 - Sprinklers Lines Annual Insp	475.00	112.50	422.2%	475.00	337.50	140.7%	450.00
7013.16 - Repairs	170.00	624.99	27.2%	170.00	1,875.01	9.1%	2,500.00
7013.17 - Defibrillators	0.00	75.00	0.0%	0.00	225.00	0.0%	300.00
7013 - Emergency Systems/Equip - Other	0.00	87.51	0.0%	0.00	262.49	0.0%	350.00
<b>Total 7013 - Emergency Systems/Equip</b>	<b>3,295.80</b>	<b>1,845.00</b>	<b>178.6%</b>	<b>4,402.59</b>	<b>5,535.00</b>	<b>79.5%</b>	<b>7,380.00</b>
<b>7014 - Tools</b>	<b>1,350.98</b>	<b>1,500.00</b>	<b>90.1%</b>	<b>3,982.68</b>	<b>4,500.00</b>	<b>88.5%</b>	<b>6,000.00</b>
7015 - Signs, Flags, Other	863.10	1,500.00	57.5%	2,024.07	4,500.00	45.3%	6,000.00
7016.00 - Aviation Event Support	807.43	1,250.01	64.6%	807.43	3,749.99	21.5%	5,000.00
7022 - Temporary Help Grnds & Maintena	6,720.68	10,500.00	64.0%	21,568.04	31,500.00	68.5%	42,000.00
<b>Total 7000 - Maintenance Expenses</b>	<b>108,300.20</b>	<b>124,232.76</b>	<b>87.2%</b>	<b>316,095.96</b>	<b>372,698.24</b>	<b>84.8%</b>	<b>496,931.00</b>
<b>7115 - Safety/Ops</b>							
7115.13 - Aircraft Rental & Associated Ex	380.00	3,375.00	11.3%	1,082.00	10,125.00	10.7%	13,500.00
7115.15 - Aeronautical Publications	263.10	25.02	0.0%	450.00	74.98	600.2%	100.00
7115.17 - Miscellaneous	-1,734.46	199.98	-867.3%	-641.82	600.02	-107.0%	800.00
7115.18 - Skylink Contract	-50.00	249.99	-20.0%	1,000.00	750.01	133.3%	1,000.00
7115.19 - Wildlife Management/Removal	2,014.95	625.02	322.4%	3,241.40	1,874.98	172.9%	2,500.00
7115.23 - Airfield Radios	0.00	249.99	0.0%	3,072.48	750.01	409.7%	1,000.00
7115.28 - Terminal Operations Uniform	0.00	187.50	0.0%	0.00	662.50	0.0%	750.00
7115.29 - Terminal Operations Equipment	84.81	249.99	339.4%	134.80	75.01	179.7%	100.00
<b>Total 7115 - Safety/Ops</b>	<b>695.30</b>	<b>4,937.49</b>	<b>14.1%</b>	<b>8,338.84</b>	<b>14,812.51</b>	<b>56.3%</b>	<b>19,750.00</b>
<b>7116 - ARFF Training and Supplies/Agen</b>							
7116.10 - ARFF Training	0.00	1,250.01	0.0%	0.00	3,749.99	0.0%	5,000.00
7116.11 - Firefighting Agent	0.00	624.99	0.0%	0.00	1,875.01	0.0%	2,500.00
7116.12 - Live Burn Exercise	70.00	4,250.01	1.6%	70.00	12,749.99	0.5%	17,000.00
<b>Total 7116 - ARFF Training and Supplies/Agen</b>	<b>70.00</b>	<b>6,125.01</b>	<b>1.1%</b>	<b>70.00</b>	<b>18,374.99</b>	<b>0.4%</b>	<b>24,500.00</b>
<b>7515 - Security Expenses</b>							
7515.10 - LEO Additional Wage Support	0.00	62.49	0.0%	0.00	187.51	0.0%	250.00
7515.11 - Training Cost/Equip Purchase	0.00	312.51	0.0%	0.00	937.49	0.0%	1,250.00
<b>Total 7515 - Security Expenses</b>	<b>0.00</b>	<b>375.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.0%</b>	<b>1,500.00</b>
<b>8000 - Utilities</b>							
8001 - Electric	67,342.60	64,785.24	103.9%	185,333.39	194,355.76	95.4%	259,141.00
8002 - Water/Sewer	1,193.91	4,432.50	26.9%	3,678.62	13,297.50	27.7%	17,730.00
8004 - Garbage Service	1,217.28	1,225.23	99.4%	3,651.84	3,675.77	99.3%	4,901.00
<b>Total 8000 - Utilities</b>	<b>69,753.79</b>	<b>70,442.97</b>	<b>99.0%</b>	<b>192,663.85</b>	<b>211,329.03</b>	<b>91.2%</b>	<b>281,772.00</b>
<b>9999 - Contribution Expense</b>	<b>6,298.05</b>			<b>18,894.15</b>			
<b>Total Expense</b>	<b>685,821.02</b>	<b>718,545.87</b>	<b>95.4%</b>	<b>2,046,759.47</b>	<b>2,155,637.88</b>	<b>94.9%</b>	<b>2,875,414.00</b>
<b>Net Ordinary Income</b>	<b>8,787.53</b>	<b>45,190.56</b>	<b>19.4%</b>	<b>103,903.70</b>	<b>156,136.10</b>	<b>66.5%</b>	<b>235,682.08</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 - Stipends & Grants							
4002-36 - 313001836	0.00			30,750.00			
4002-38 - 313001838	424,521.08			2,053,234.94			
4002-39 - 313001839	18,076.23			481,097.73			
4002-40 - 313001840	48,444.48			166,793.76			
4002162 - AP 0159000-53	0.00			0.04			
4002163 - AP0159021-54	-0.02			-0.02			
4002168 - AP0179000-57 EastGA Const	33,211.62			80,299.00			
4002169 - AP0189000-58							
East GA Part 2 State Funding	301.40			29,297.46			
4002169 - AP0189000-58 - Other	1,213.09			1,213.09			
<b>Total 4002169 - AP0189000-58</b>	<b>1,514.49</b>			<b>30,510.55</b>			
4002202 - AP016-9029-55 16/34 Rehab P2	0.00			4,049.99			
4002INC - Project Contribution Income	1,610,958.05			1,879,866.76			
4002 - Stipends & Grants - Other	0.00			-0.65			
<b>Total 4002 - Stipends &amp; Grants</b>	<b>2,136,725.93</b>			<b>4,726,602.10</b>			
<b>Total Other Income</b>	<b>2,136,725.93</b>			<b>4,726,602.10</b>			
<b>Other Expense</b>							
9101 - Depreciation Expense - GCAC FA				561,162.24			
9102 - Depreciation Expense - Grant FA				2,244,649.05			
<b>Total Other Expense</b>	<b>935,270.43</b>			<b>2,805,811.29</b>			
<b>Net Other Income</b>	<b>1,201,455.50</b>			<b>1,920,790.81</b>			
<b>Net Income</b>	<b>1,210,243.03</b>	<b>45,190.56</b>	<b>2,678.1%</b>	<b>2,024,694.51</b>	<b>156,136.10</b>	<b>1,296.7%</b>	<b>235,682.08</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Income Summary (All)

05/11/18

Accrual Basis

January through March 2018

	Jan 18	Feb 18	Mar 18	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Non-Operating Income</b>				
4001 · Interest Income	27.90	30.75	33.00	91.65
4003 · Sale of Assets	0.00	0.00	15,799.89	15,799.89
4005 · LEO Reimbursement	4,050.40	4,865.00	5,699.73	14,615.13
4214 · Rebillable Revenues	60.00	-879.59	35.00	-784.59
<b>Total 4000 · Non-Operating Income</b>	<b>4,138.30</b>	<b>4,016.16</b>	<b>21,567.62</b>	<b>29,722.08</b>
<b>4200 · Operating Income</b>				
<b>FIXED LEASE REVENUE</b>				
4204 · Land Rental	109,855.50	88,247.70	109,536.37	307,639.57
4205 · Building Rental	59,630.38	59,630.38	59,630.38	178,891.14
4206 · Terminal Space Rental				
4206.1 · Airline Terminal Rental	6,965.61	7,917.23	-5,782.04	9,100.80
4206.2 · Concessions (Vehicle)	13,986.14	13,625.90	22,982.98	50,595.02
4206.4 · Ground Transportation	756.00	790.00	510.00	2,056.00
4206 · Terminal Space Rental - Other	3,541.86	3,554.42	3,043.39	10,139.67
<b>Total 4206 · Terminal Space Rental</b>	<b>25,249.61</b>	<b>25,887.55</b>	<b>20,754.33</b>	<b>71,891.49</b>
<b>Total FIXED LEASE REVENUE</b>	<b>194,735.49</b>	<b>173,765.63</b>	<b>189,921.08</b>	<b>558,422.20</b>
<b>MISCELLANEOUS</b>				
4201 · Contract Services	416.16	1,377.41	1,074.20	2,867.77
4208 · Misc Operating Income	-42.15	2,990.53	625.37	3,573.75
4210 · Temporary Land Use Agreements	1,709.40	17,093.56	0.00	18,802.96
4211 · Advertising Display Income	2,524.00	1,376.00	-2,599.13	1,300.87
4215 · Vending	9.21	8.58	11.05	28.84
4218 · Fuel Resale	1,066.71	1,229.13	1,144.98	3,440.82
<b>Total MISCELLANEOUS</b>	<b>5,683.33</b>	<b>24,075.21</b>	<b>256.47</b>	<b>30,015.01</b>
<b>VARIABLE LEASE REVENUE</b>				
4202 · Landing Fees				
4202.2 · Passenger Airline Landing Fees	5,590.97	5,590.97	6,389.68	17,571.62
<b>Total 4202 · Landing Fees</b>	<b>5,590.97</b>	<b>5,590.97</b>	<b>6,389.68</b>	<b>17,571.62</b>
4207 · Fuel Flow Fees	4,692.58	8,705.75	0.00	13,398.33
4217 · Parking Rentals	2,358.30	2,658.30	-1,326.70	3,689.90
4220 · FBO Concession Fees				
4220.1 · FBO Concession Bal % Business	-18,813.59	1,730.33	5,277.84	-11,805.42
4220.2 · FBO Minimum Rental	13,971.99	13,971.99	13,971.99	41,915.97
4220.3 · Manning FBO % of Revenues	0.00	0.00	11,678.86	11,678.86
<b>Total 4220 · FBO Concession Fees</b>	<b>-4,841.60</b>	<b>15,702.32</b>	<b>30,928.69</b>	<b>41,789.41</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>7,800.25</b>	<b>32,657.34</b>	<b>35,991.67</b>	<b>76,449.26</b>
4212 · PFC	0.00	0.00	0.00	0.00
<b>Total 4200 · Operating Income</b>	<b>208,219.07</b>	<b>230,498.18</b>	<b>226,169.22</b>	<b>664,886.47</b>
<b>Total Income</b>	<b>212,357.37</b>	<b>234,514.34</b>	<b>247,736.84</b>	<b>694,608.55</b>
<b>Gross Profit</b>	<b>212,357.37</b>	<b>234,514.34</b>	<b>247,736.84</b>	<b>694,608.55</b>
<b>Net Ordinary Income</b>	<b>212,357.37</b>	<b>234,514.34</b>	<b>247,736.84</b>	<b>694,608.55</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4002 · Stipends & Grants				
4002-38 · 313001838	619,050.18	13,713.90	-208,243.00	424,521.08
4002-39 · 313001839	469,012.88	64,784.35	-515,721.00	18,076.23
4002-40 · 313001840	26,203.38	22,241.10	0.00	48,444.48
4002163 · AP0159021-54	0.00	0.00	-0.02	-0.02
4002168 · AP0179000-57 EastGA Const	33,211.62	0.00	0.00	33,211.62
4002169 · AP0189000-58				

## GLYNN COUNTY AIRPORT COMMISSION

05/11/18

## Income Summary (All)

Accrual Basis

January through March 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>TOTAL</u>
East GA Part 2 State Funding	301.40	0.00	0.00	301.40
4002169 · AP0189000-58 - Other	0.00	1,213.09	0.00	1,213.09
<b>Total 4002169 · AP0189000-58</b>	<b>301.40</b>	<b>1,213.09</b>	<b>0.00</b>	<b>1,514.49</b>
4002INC · Project Contribution Income	1,372,914.37	234,058.98	3,984.70	1,610,958.05
<b>Total 4002 · Stipends &amp; Grants</b>	<b>2,520,693.83</b>	<b>336,011.42</b>	<b>-719,979.32</b>	<b>2,136,725.93</b>
<b>Total Other Income</b>	<b>2,520,693.83</b>	<b>336,011.42</b>	<b>-719,979.32</b>	<b>2,136,725.93</b>
<b>Net Other Income</b>	<b>2,520,693.83</b>	<b>336,011.42</b>	<b>-719,979.32</b>	<b>2,136,725.93</b>
<b>Net Income</b>	<b><u>2,733,051.20</u></b>	<b><u>570,525.76</u></b>	<b><u>-472,242.48</u></b>	<b><u>2,831,334.48</u></b>

GLYNN COUNTY AIRPORT COMMISSION

+\$5,000 Check Detail

January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
<b>134076</b>	<b>AirBossInc</b>			<b>1002 · Cash, Checking</b>	<b>-6,125.00</b>
DEPOSIT		Deposit for temporary tower for AEI even on March 7-1...	-6,125.00	16081 · Temporary Tower AEI	6,125.00
TOTAL			-6,125.00		6,125.00
<b>134148</b>	<b>AirBossInc</b>			<b>1002 · Cash, Checking</b>	<b>-18,375.00</b>
03072018		Balance due for temporary tower	-18,375.00	16081 · Temporary Tower AEI	18,375.00
TOTAL			-18,375.00		18,375.00
<b>ACH011718</b>	<b>BB&amp;T VISA</b>			<b>1002 · Cash, Checking</b>	<b>-8,736.57</b>
122617 3600		Amazon.com - Yalis 24pc clear acrylic magnetic map ...	-7.99	6005.13 · Pens, clips, staples Misc Suppl	7.99
		Amazon.com - Quartet dry erase board	-13.26	6006.11 · Misc	13.26
		Lowe's - Silver mantel clips and epoxy	-22.81	6006.11 · Misc	22.81
		Star plastic stand Christmas decorations	-6.98	6009.11 · Holiday Decorations	6.98
		Home Goods - Setup hand towels for bathroom vanities	-41.66	7204 · Janitorial Supplies	41.66
		Tractor Supply - Hardware to attach signs to chain link ...	-17.37	7002.10 · Fence Repairs/Service Calls	17.37
		Tractor Supply - Hardware to attach signs to chain link ...	-8.11	7002.10 · Fence Repairs/Service Calls	8.11
		Amazon Digital Services - Under dispute per Jerald	-49.99	7115.29 · Terminal Operations Equipment	49.99
		A Courtyard Florist - Peace Lily for Robert Atkinson (T...	-67.41	6060 · Bereavement/illness	67.41
		The Georgia Times Union - Engineer RFQ Advertisem...	-333.97	6004C · Classified Ads	333.97
		Home Depot - drill bits, screw driver	-28.19	7014 · Tools	28.19
		Etsy.com - Business card holder	-16.90	6005.13 · Pens, clips, staples Misc Suppl	16.90
		City of Savannah - Parking for M.Meron and T.Winslet...	-1.00	6002.14 · Local Travel Mileage Reimburse	1.00
		Racetrack - Fuel for trip to Savannah for ARFF Live B...	-32.00	6002.14 · Local Travel Mileage Reimburse	32.00
		Sam's Club - Fuel for Townsend Range meeting at Sa...	-44.52	6002.14 · Local Travel Mileage Reimburse	44.52
		The UPS Store - Shipping of ICAS materials back to B...	-27.56	6014 · Postage and Shipping/Freight	27.56
		The UPS Store - Shipping of ICAS materials back to B...	-27.55	6014 · Postage and Shipping/Freight	27.55
		Starbucks Coffee - Coffee for Townsend Range meetin...	-8.45	6001.13 · Employee Luncheon	8.45
		AAAE - ACE SMS Registration Fee	-490.00	6002.17 · Operations, BQK	490.00
		Chateau - Meeting with radio DBQ and Jaycee's on host...	-131.00	6001.14 · Sponsored Functions & Event Att	131.00
		The Westin - Lodging for ICAS in Las Vegas, NV	-805.68	6002.17 · Operations, BQK	805.68
		The Westin - Lodging for ICAS in Las Vegas, NV	-197.28	6002.17 · Operations, BQK	197.28
		Golden Nugget - Lodging for ICAS in Las Vegas, NV	-121.02	6002.17 · Operations, BQK	121.02
		World Duty Free - Meal for ICAS in Las Vegas, NV	-3.31	6002.17 · Operations, BQK	3.31
		Shellis News Gate - Meal for ICAS in Las Vegas, NV	-4.41	6002.17 · Operations, BQK	4.41
		Leticia's Mexican Cocina - Meal for ICAS in Las Vegas...	-44.00	6002.17 · Operations, BQK	44.00
		Chateau - Meal for ICAS in Las Vegas, NV	-47.00	6002.17 · Operations, BQK	47.00
		The Westin - Meal for ICAS in Las Vegas, NV	-88.00	6002.17 · Operations, BQK	88.00
		Cous Cous Mediterranean - Meal for ICAS in Las Vega...	-39.00	6002.17 · Operations, BQK	39.00
		La Creperie - Meal for ICAS in Las Vegas, NV	-30.00	6002.17 · Operations, BQK	30.00
		Cous Cous Mediterranean - Meal for ICAS in Las Vega...	-13.00	6002.17 · Operations, BQK	13.00
		La Creperie - Meal for ICAS in Las Vegas, NV	-29.00	6002.17 · Operations, BQK	29.00
		Flour & Barley - Meal for ICAS in Las Vegas, NV	-24.00	6002.17 · Operations, BQK	24.00
		Sekushi - Meal for ICAS in Las Vegas, NV	-91.00	6002.17 · Operations, BQK	91.00
		Flour & Barley - Meal for ICAS in Las Vegas, NV	-40.00	6002.17 · Operations, BQK	40.00
		Avis - Rental car for ICAS in Las Vegas, NV	-264.27	6002.17 · Operations, BQK	264.27
		Loves - Gas for rental car for ICAS in Las Vegas, NV	-21.05	6002.17 · Operations, BQK	21.05
		City of Las Vegas - Parking for ICAS in Las Vegas, NV	-8.00	6002.17 · Operations, BQK	8.00
		AAAE - Affiliate membership to AAAE Vernon Bessing	-275.00	6003.10 · AAAE	275.00
		AAAE - ASC registration fee for Vernon Bessing	-400.00	6002.12 · Facilities and Maintenance BQK	400.00
		Walmart.com - Audio equipment/PA system	-254.95	6006.23 · Small Equip Cords, Calc, Cabine	254.95
		Delta - Checked baggage fee for ICAS in Las Vegas, NV	-24.46	6002.15 · Facilities and Operations SSI	25.00
		The Coffee Bean and Tea Leaf - Meal during ICAS in ...	-14.76	6002.15 · Facilities and Operations SSI	15.08
		Uber - Transportation during ICAS in Las Vegas, NV	-13.43	6002.15 · Facilities and Operations SSI	13.72
		Varasanos - Meal during ICAS in Las Vegas, NV	-20.83	6002.15 · Facilities and Operations SSI	21.28
		Le Village Buffet - Meal during ICAS in Las Vegas, NV	-25.42	6002.15 · Facilities and Operations SSI	25.97
		La Creperie - Meal during ICAS in Las Vegas, NV	-15.10	6002.15 · Facilities and Operations SSI	15.43
		Cafe Hollywood - Meal during ICAS in Las Vegas, NV	-23.31	6002.15 · Facilities and Operations SSI	23.82
		Cous Cous Mediterranean - Meal during ICAS in Las V...	-28.33	6002.15 · Facilities and Operations SSI	28.95
		Yolos - Meal during ICAS in Las Vegas, NV	-21.82	6002.15 · Facilities and Operations SSI	22.29
		Cafe Hollywood - Meal during ICAS in Las Vegas, NV	-24.37	6002.15 · Facilities and Operations SSI	24.90
		Flour & Barley - Meal during ICAS in Las Vegas, NV	-32.84	6002.15 · Facilities and Operations SSI	33.56
		Sekushi - Meal during ICAS in Las Vegas, NV	-45.56	6002.15 · Facilities and Operations SSI	46.55
		Delta - Checked baggage fee for ICAS in Las Vegas, NV	-24.47	6002.15 · Facilities and Operations SSI	25.00
		Uber - Transportation during ICAS in Las Vegas, NV	-14.63	6002.15 · Facilities and Operations SSI	14.95
		Hudson News - Meal during ICAS in Las Vegas, NV	-38.80	6002.15 · Facilities and Operations SSI	39.64
		Hudson News - Meal during ICAS in Las Vegas, NV	-4.20	6002.15 · Facilities and Operations SSI	4.29
		Auntie Anne's - Meal during ICAS in Las Vegas, NV	-4.59	6002.15 · Facilities and Operations SSI	4.69
		Paris Resort and Casino - Lodging for ICAS in Las Veg...	-564.44	6002.15 · Facilities and Operations SSI	566.51
		Arby's - Lunch for December ATC meeting	-10.35	6001.14 · Sponsored Functions & Event Att	10.58
		AOPA - 1 Year membership renewal for Josh Cothren	-78.30	6003.13 · AOPA Annual Dues	80.00
		SE-AAAE - Executive membership dues for Josh Coth...	-34.25	6003.28 · SEC AAAE Annual Dues	35.00
		Amazon.com - Wall mount for TV antenna, broad band...	-133.52	6006.23 · Small Equip Cords, Calc, Cabine	136.43
		Amazon.com - Adapter	-5.46	6006.23 · Small Equip Cords, Calc, Cabine	5.58
		Cracker Barrel - Lunch for ops staff at St. Marys, GA	-69.07	6001.13 · Employee Luncheon	69.53
		Academy Sports - Jackets for maintenance workers	-159.44	7010.12 · Branded Clothing	160.47
		Golden Corral - Thansgiving lunch for SSI	-36.72	6001.13 · Employee Luncheon	36.96
		Home Depot - Steel shelves, wood work bench	-297.84	7009.10 · Mis. Other Supplies	299.76
		Home Depot - LED light bulbs, light strips, shop vac, s...	-376.03	7009.10 · Mis. Other Supplies	378.46
		Home Depot - Extension cords	-31.83	7014 · Tools	32.04
		Home Depot - Trash bags	-29.71	7009.11 · Shop Supplies and Cleaners	29.90
		Home Depot - Laser magic	-63.74	6009.11 · Holiday Decorations	64.15
		Home Depot - Dewalt impact drill kit and case	-281.67	7014 · Tools	283.49
		Home Depot - Gloves	-32.90	7009.10 · Mis. Other Supplies	33.11
		Walmart - Poster frames	-42.25	6005.13 · Pens, clips, staples Misc Suppl	42.52
		Home Depot - Driveway reflectors for Farmers Market	-5.28	7003.17 · Farmer's Market	5.31
		Walmart - Supplies	-25.17	7009.10 · Mis. Other Supplies	25.33
		Amazon.com - P-touch tape	-31.00	6005.13 · Pens, clips, staples Misc Suppl	31.20
		Home Depot - Dust mop	-52.03	7204 · Janitorial Supplies	52.37
		Langs Marina Restaurant - Lunch for ops staff at St. Mar...	-59.48	6001.13 · Employee Luncheon	59.86
		Home Depot - Split rail fence posts for Farmers Market	-55.52	7003.17 · Farmer's Market	55.88
		GoToMyPc.com - Monthly billing	-23.90	6007.10 · Annual Software Renewals	23.90
		Zeppelin Cafe - Gulfstream lunch	-33.21	6001.14 · Sponsored Functions & Event Att	33.21
		Staples - HP64 Tri-color/black ink	-40.65	6005.13 · Pens, clips, staples Misc Suppl	40.65
		Goose Feathers - FAA Meeting in Savannah - lunch	-23.69	6001.14 · Sponsored Functions & Event Att	23.69
		Levi Strauss - Personal charge on business credit card...	-127.34	4208 · Misc Operating Income	127.34
		L.L. Bean, Inc - Personal charge on business credit car...	-44.96	4208 · Misc Operating Income	44.96
		Groupon Inc - Personal charge on business credit card ...	-20.31	4208 · Misc Operating Income	20.31
		iContact Email Marketing Service - Monthly billing	-54.20	6004D.2 · iContact Digital Distribution	54.20
		Stamps.com - monthly billing	-24.99	6014 · Postage and Shipping/Freight	24.99
		Florida Times Union - monthly billing - newspaper subs...	-51.24	6003.22 · Georgia (FL) Times Union	51.24
		Endicia - monthly billing	-37.95	6014 · Postage and Shipping/Freight	37.95
		Lowe's - Christmas tree purchase for terminal office lo...	-212.93	6009.11 · Holiday Decorations	212.93
		OfficeSuperSavers.com - DAX plaque in an instant kits...	-621.59	6009.14 · Plaques and Awards	621.59
		Stamps.com - postage purchase	-100.00	6014 · Postage and Shipping/Freight	100.00



## GLYNN COUNTY AIRPORT COMMISSION

## +\$5,000 Check Detail

January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
		Stamps.com - postage purchase	-100.00	6014 - Postage and Shipping/Freight	100.00
		Stamps.com - postage purchase	-100.00	6014 - Postage and Shipping/Freight	100.00
		Stamps.com - postage purchase	-100.00	6014 - Postage and Shipping/Freight	100.00
TOTAL			-8,736.57		8,773.21
<b>ACH021318</b>	<b>BB&amp;T VISA</b>			<b>1002 - Cash, Checking</b>	<b>-5,860.99</b>
012518 5657		Office Depot - Shredder for St., Simons Island Airport	-117.73	6006.23 - Small Equip Cords, Calc, Cabine	117.73
		Zeigs Cafe - Grayson, Charles, & Michael food	-29.00	6001.13 - Employee Luncheon	29.00
		Arbys - Grayson, Charles, & Michael food	-15.61	6001.13 - Employee Luncheon	15.61
		Office Depot - Business card holder	-13.99	6005.13 - Pens, clips, staples Misc Suppl	13.99
		JC Penney - Uniform/clothing allowance	-74.89	7010.12 - Branded Clothing	74.89
		Racetrack - Gas for RSH/GIHC meeting	-44.44	6002.14 - Local Travel Mileage Reimburse	44.44
		Shell - Gas for Savannah TSA meeting	-52.00	6002.14 - Local Travel Mileage Reimburse	52.00
		Starbucks Coffee - Savannah TSA meeting	-8.93	6001.14 - Sponsored Functions & Event Att	8.93
		Wake Up Coffee - Coffee for Grayson & Michael meeti...	-8.00	6001.13 - Employee Luncheon	8.00
		Avis - Rental car - Michael Menon mistake charge - rei...	-22.50	4208 - Misc Operating Income	22.50
		Hampton Inn & Suites - Hotel room - Michael Menon m...	-112.06	4208 - Misc Operating Income	112.06
		Hampton Inn & Suites - Hotel room - Michael Menon m...	-97.90	4208 - Misc Operating Income	97.90
012518 7261		Spanky's - Lunch meal for Savannah Gulfstream tour	-68.89	6001.14 - Sponsored Functions & Event Att	68.89
		NameBadge.com - Name badge for Tiffany Landry	-17.74	6009.17 - Misc. Other	17.74
		NameTagCountry - Desk plaque for Tiffany Landry	-38.08	6009.17 - Misc. Other	38.08
		Economic Outlook - Table with 10 seats for Economic ...	-600.00	6002.11 - Airport Promotional Event Trave	600.00
012518 8569		Brunswick Millhouse - RFQ Dinner with Rudd Muller	-87.07	6001.14 - Sponsored Functions & Event Att	87.85
		Jekyll Island - Annual renewal of entrance pass	-40.04	6002.16 - Real Estate & IT	45.00
		Delta - Flight BQK to DEN for AAAE ACC 02/28-03/02/...	-273.64	6002.16 - Real Estate & IT	307.50
		GotomyPC.com - Monthly billing	-42.63	6007.10 - Annual Software Renewals	47.90
012518 3600		AAAE - Registration for Airport Planning, Design, and ...	-525.03	6002.16 - Real Estate & IT	590.00
		Walmart - Sodas for commission meeting	-18.46	6001.11 - Beverages	36.15
		Amazon.com - T5 bulbs for BQK conference room	-65.44	7103.13 - Lighting	128.16
012518 9383		Zoro - Cyclonic hand vacuum	-20.42	7204 - Janitorial Supplies	39.99
		Custom Pump & Controls - Float for lift station	-40.00	7003.14 - Other Bldgs on Grounds	40.00
		Custom Pump & Controls - shipping for float	-9.17	6014 - Postage and Shipping/Freight	9.17
012518 1036		Galls - Strobe bulbs	-265.36	7005.12 - Parts	265.36
012518 3697		Tara Thai - Lunch with GDOT to discuss SSI safety an...	-81.69	6001.14 - Sponsored Functions & Event Att	81.69
012518 1471		Home Depot - 5 gallon and 17 gallon totes	-76.65	7009.11 - Shop Supplies and Cleaners	76.65
		Home Depot - Mailbox post	-29.93	7009.10 - Mis. Other Supplies	29.93
		Walmart - water/gatorade	-48.95	6001.10 - Water Cooler Rentals	48.95
		Home Depot - Paint, washer kit, screws, bolt gauge	-68.23	7009.11 - Shop Supplies and Cleaners	68.23
		Lowes - Duct tape, insulation	-51.08	7003.14 - Other Bldgs on Grounds	51.08
		Home Depot - Paint	-50.25	7009.10 - Mis. Other Supplies	50.25
		Home Depot - Voltage tester	-18.17	7014 - Tools	18.17
		Home Depot - Faucet covers	-19.13	7003.14 - Other Bldgs on Grounds	19.13
		Airport Lighting Company - Papi circuit boards	-603.66	7001.16 - Runway Bulb and Board Repl	603.66
		Home Depot - Paint	-112.35	7009.10 - Mis. Other Supplies	112.35
012518 0970		Amazon.com - Shawna's prime membership automatic...	-99.00	4208 - Misc Operating Income	99.00
		Carl Vinson - Georgia Spring Clerks Conference for Ka...	-480.00	6002.10 - Administration & Finance	480.00
		Asana - Renewal for 10 members	-71.88	6007.25 - Software Purchase (misc)	71.88
		Endicia - Dymo roll of 200 stamps	-37.95	6014 - Postage and Shipping/Freight	37.95
		Dashlane - Annual renewal for Tiffany Landry	-39.99	6007.25 - Software Purchase (misc)	39.99
		Amazon.com - 5 lb digital postage scale and Talon wal...	-56.98	6005.13 - Pens, clips, staples Misc Suppl	56.98
		AAAE - AAAE Finance and Administration Conference ...	-1,025.00	6002.10 - Administration & Finance	1,025.00
		Moondoggy's - Admin team meeting lunch for Shawna,...	-46.66	6001.14 - Sponsored Functions & Event Att	46.66
		Amazon.com - Office supplies	-3.99	6005.13 - Pens, clips, staples Misc Suppl	3.99
		iContactEmail - monthly billing	-54.20	6004D.2 - iContact Digital Distribution	54.20
		Stamps.com - monthly billing	-24.99	6014 - Postage and Shipping/Freight	24.99
		The Florida Times Union - monthly billing	-51.24	6003.22 - Georgia (FL) Times Union	51.24
TOTAL			-5,860.99		6,080.81
<b>ACH031218</b>	<b>BB&amp;T VISA</b>			<b>1002 - Cash, Checking</b>	<b>-5,429.68</b>
022618 0970		Tara Thai - Michael Menon farewell lunch with Shawna...	-74.72	6001.14 - Sponsored Functions & Event Att	74.72
		Pilot - Lunch for Rob and Shawna's meeting with FAA	-9.72	6002.10 - Administration & Finance	9.72
		iContact - Email marketing service - monthly billing	-54.20	6004D.2 - iContact Digital Distribution	54.20
		Stamps.com - monthly billing	-24.99	6014 - Postage and Shipping/Freight	24.99
		Florida Times Union - newspaper subscription - monthl...	-51.24	6003.22 - Georgia (FL) Times Union	51.24
		Amazon.com - Lexmark 50F1H00 high yield return toner	-123.26	6005.13 - Pens, clips, staples Misc Suppl	123.26
		Asana - monthly billing	-75.00	6007.25 - Software Purchase (misc)	75.00
		Endicia - Postage purchase	-100.00	6014 - Postage and Shipping/Freight	100.00
022618 1036		Stamps.com - Postage purchase	-100.00	6014 - Postage and Shipping/Freight	100.00
		Amazon.com - OTR 350 Mag tires for UV15 Kubota	-199.96	415UV15 - Kubota RTV 9000-BQK	199.96
		Amazon.com - OTR Grassmaster tires for UV20 Kubota	-261.70	420UV20 - 2015 Kubota RTV	261.70
		Harbor Freight Tools - Tire bead breaker for shop	-53.49	7014 - Tools	53.49
		Hessick's - Boom mower parts	-427.49	201-00 - 2000 New Holland TS-90 Boom-BQK	427.49
		Harbor Freight Tools - Pressure testers for shop	-117.68	7014 - Tools	117.68
022618 8569		EAA National - Membership for Terra Winslett	-30.00	6003.19 - EAA	30.00
		GotomyPC.com - monthly billing	-47.90	6007.10 - Annual Software Renewals	47.90
022618 5657		Amazon.com - Belt clips for Apple iPhone 6 plus	-12.82	6010.11 - Cell Phone Equipment	12.82
		AOPA - Membership dues for Michael Menon	-65.00	6003.13 - AOPA Annual Dues	65.00
022618 9383		Island Ace Hardware - Keys, pad lock, rivets, hasp kit ...	-47.39	7203 - Maintenance Shops	47.39
		Island Ace Hardware - Rivet gun - tool to repair a gate ...	-27.81	7014 - Tools	27.81
022618 3600		Academy Sports - Replace cleaning items in gun clean...	-14.95	7115.19 - Wildlife Management/Removal	14.95
		Allstate Sign & Plaque - Safety tape for striping nitroge...	-39.50	113-T13 - 2007 ARFF OSHKOSH Truck-BQK	39.50
		Houzz Inc - Heater for sidewalk watch and podium for ...	-134.80	7115.29 - Terminal Operations Equipment	134.80
		Amazon.com - Credit done twice in error in January - T...	-49.99	7115.29 - Terminal Operations Equipment	49.99
022618 7261		Magellan Models - Gulfstream G650 models for Airport...	-517.88	6009.14 - Plaques and Awards	517.88
		Magellan Models - Gulfstream G650 models for Airport...	-517.88	6009.14 - Plaques and Awards	517.88
		McDonalds - FAA meeting Rob & Shawna	-6.78	6002.13 - General Travel Executive Direct	6.78
		Delta - Airfare for Doug Hutson 03/19-20/18 - trip to W...	-694.50	6002.13 - General Travel Executive Direct	694.50
		Flash Foods - Gas for trip to GAA Board of Directors m...	-25.34	6002.13 - General Travel Executive Direct	25.34
		Flash Foods - Gas for trip to GAA Board of Directors m...	-22.81	6002.13 - General Travel Executive Direct	22.81
		Sherton - Lodging for Rob Burr on trip to GAA Board of...	-497.68	6002.13 - General Travel Executive Direct	497.68
		Pilot - Gas for trip to FAA with Shawna	-22.76	6002.13 - General Travel Executive Direct	22.76
		Guest Information Center - Trip to Tampa	-58.00	6002.13 - General Travel Executive Direct	58.00
		Shell - Gas for trip to FAA with Shawna	-22.73	6002.13 - General Travel Executive Direct	22.73
022618 1471		Harbor Freight Tools - air hose ext, ratchet sets, hose r...	-146.55	7014 - Tools	146.55
		AutoZone - wiper blades for T18	-25.02	118-T18 - 2014 Ford Pickup Truck BQK-1	25.02
		AutoZone - wiper blades for T20	-25.01	120-T20 - 2014 Ford Pickup Truck SSI	25.01
		Home Depot - peg board and hangars	-49.58	7009.11 - Shop Supplies and Cleaners	49.58
		UPS Store - Shipping to Airport Lighting Company	-23.88	6014 - Postage and Shipping/Freight	23.88
		Home Depot - Wall base, walnut ember planks, concre...	-165.53	7009.10 - Mis. Other Supplies	165.53
		Sam's Club - Repel bug spray, gatorade, door mat, tie ...	-98.50	7009.10 - Mis. Other Supplies	98.50
		Home Depot - small, medium, and large boxes, shipin...	-22.27	16075 - Repeater	22.27
		Home Depot - finishing trowel, packing paper, wrap	-24.08	7014 - Tools	24.08
022618 3697		Jerry JS - Lunch for SSI team during maint at SSI airport	-32.46	6001.14 - Sponsored Functions & Event Att	37.23
		CVS Pharmacy - 9 volt batteries for papi	-13.05	7009.10 - Mis. Other Supplies	14.97
		Lowes - dremel/engraver	-92.34	7014 - Tools	105.93
		Lowes - wire strippers	-24.23	7014 - Tools	27.80

GLYNN COUNTY AIRPORT COMMISSION

**+\$5,000 Check Detail**

January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
		Office Depot - dividers, notebook, paper	-86.65	6005.12 · Paper, Vouchers, Files, Binders	99.40
		Staples - notebooks	-38.34	6005.13 · Pens, clips, staples Misc Suppl	43.98
		Amazon.com - Pendaflex expanding file folders	-32.22	6005.12 · Paper, Vouchers, Files, Binders	36.96
TOTAL			-5,429.68		5,476.66
<b>133971</b>	<b>Coastal CPA's, LLC</b>			<b>1002 · Cash, Checking</b>	<b>-12,572.00</b>
123117AUDIT		Annual audit progress payment and audit fee per propo...	-7,005.00	6016.14 · Audit Services	7,005.00
123117FS		Financial statement assistance	-5,567.00	6016.14 · Audit Services	5,567.00
TOTAL			-12,572.00		12,572.00
<b>133923</b>	<b>Company Two, Inc.</b>			<b>1002 · Cash, Checking</b>	<b>-6,450.00</b>
P0032		2 Tires for Striker fire truck	-6,450.00	113-T13 · 2007 ARFF OSHKOSH Truck-BQK	6,450.00
TOTAL			-6,450.00		6,450.00
<b>133924</b>	<b>DAG Defensive Aspects Group LLC</b>			<b>1002 · Cash, Checking</b>	<b>-8,536.80</b>
2017122645		Payroll service fee 12/01-15/17	-175.00	5015 · Security Payroll	175.00
		Security patrol services (final flight) 12/01-15/17	-300.00	5015 · Security Payroll	300.00
		Contract LEO overage hours 12/01-15/17	-756.60	5015 · Security Payroll	756.60
		Security patrol services (after hours) 12/01-15/17	-150.00	5015 · Security Payroll	150.00
		Contract manager fee - December 2017	-400.00	5015 · Security Payroll	400.00
2017123147		Payroll service fee 12/16-31/17	-175.00	5015 · Security Payroll	175.00
		Security patrol services (final flight) 12/16-31/17	-320.00	5015 · Security Payroll	320.00
		Contract LEO overage hours 12/16-31/17	-738.20	5015 · Security Payroll	738.20
		Security patrol services (after hours) 12/16-31/17	-160.00	5015 · Security Payroll	160.00
2017122646		Contract law enforcement services 12/01-15/17	-2,597.00	LEO Expense Federal	2,597.00
2017123148		Contract law enforcement services 12/16-31/17	-2,765.00	LEO Expense Federal	2,765.00
TOTAL			-8,536.80		8,536.80
<b>134245</b>	<b>DOT/FAA/MMAC</b>	<b>1268100160.2016.6G77000000.SO00000000.41000</b>		<b>1002-R4 · Restricted Grant Reimb Air Bond</b>	<b>-208,243.00</b>
SOG130018038		Reimburse Draw Request Error	-208,243.00	4002-38 · 313001838	208,243.00
TOTAL			-208,243.00		208,243.00
<b>134246</b>	<b>DOT/FAA/MMAC</b>	<b>1278100170.2017.7G77000000.SO00000000.41000</b>		<b>1002-R4 · Restricted Grant Reimb Air Bond</b>	<b>-515,721.00</b>
SOG130018039		1278100170.2017.7G77000000.SO00000000.41000	-515,721.00	4002-39 · 313001839	515,721.00
TOTAL			-515,721.00		515,721.00
<b>133930</b>	<b>Georgia Power Company</b>			<b>1002 · Cash, Checking</b>	<b>-20,291.78</b>
SB0618129016		Account #00031-65106 - Outdoor lgt - St lights	-292.72	8001 · Electric	292.72
		Account #07830-47058 - Gruber gate - 69 Gruber Lane	-23.07	8001 · Electric	23.07
		Account #11210-28001 - lift station - 707 Connole St	-55.14	8001 · Electric	55.14
		Account #12021-07007 - BQK Shope - 450 Connole St	-928.01	8001 · Electric	928.01
		Account #14285-02006 - Fredr pump hse - 700 Frederi...	-83.91	8001 · Electric	83.91
		Account #22196-22001 - AWOS - 500 Connole St	-41.07	8001 · Electric	41.07
		Account #23231-75026 - Fire pump hse - 295 Aviation ...	-603.91	8001 · Electric	603.91
		Account #24119-17025 - Fire Station - 305 Aviation Pk...	-371.08	8001 · Electric	371.08
		Account #25092-47001 - T Hangar gate - 701 Connole ...	-22.99	8001 · Electric	22.99
		Account #28024-48006 - SSI electrical vault - 119 Airp...	-701.21	8001 · Electric	701.21
		Account #28313-65016 - BQK Terminal - 295 Aviation ...	-16,266.60	8001 · Electric	16,266.60
		Account #29292-93016 - runway LEDs - 1759 Demere ...	-122.68	8001 · Electric	122.68
		Account #32530-89005 - Sam Baker gate - 110 Sam B...	-22.99	8001 · Electric	22.99
		Account #34461-68004 - Farmers Market Lg - Demere ...	-61.65	8001 · Electric	61.65
		Account #34871-03009 - unreg govt lights - 704 Conno...	-61.65	8001 · Electric	61.65
		Account #42162-89006 - Farmers mkt - 2007 Demere ...	-24.45	8001 · Electric	24.45
		Account #51275-22002 - BQK carwash - 500 Connole St	-231.19	8001 · Electric	231.19
		Account #84566-22001 - Fuel farm - 500 Connole St	-57.53	8001 · Electric	57.53
		Account #88556-22005 - Old Vault - 100 Sam Baker Ln	-22.75	8001 · Electric	22.75
		Account #97486-21024 - SSI Maint shop - 160 Gary L. ...	-274.04	8001 · Electric	274.04
		Account #98326-23005 - Skylane gate - Skylane Rd	-23.14	8001 · Electric	23.14
TOTAL			-20,291.78		20,291.78
<b>134039</b>	<b>Georgia Power Company</b>			<b>1002 · Cash, Checking</b>	<b>-24,750.81</b>
SB0618129016012518		Account #00031-65106 - St Lights - Outdoor lights	-292.72	8001 · Electric	292.72
		Account #07830-47058 - 69 Gruber Ln - Gruber gate	-23.12	8001 · Electric	23.12
		Account #11210-28001 - 707 Connole Rd - lift station	-57.59	8001 · Electric	57.59
		Account #12021-07007 - 450 Connole St - BQK shop	-1,087.13	8001 · Electric	1,087.13
		Account #14285-02006 - 700 Frederica Rd - Fredr pum...	-74.71	8001 · Electric	74.71
		Account #22196-22001 - 500 Connole St - AWOS	-46.78	8001 · Electric	46.78
		Account #23231-75026 - 295 Aviation Pkwy - Fire pum...	-1,212.86	8001 · Electric	1,212.86
		Account #24119-17025 - 305 Aviation Pkwy - Fire station	-462.74	8001 · Electric	462.74
		Account #25092-47001 - 701 Connole St - T hangar gate	-23.01	8001 · Electric	23.01
		Account #28024-48006 - 119 Airport Rd - SSI elect vault	-726.07	8001 · Electric	726.07
		Account #28313-65016 - 295 Aviation Pkwy - BQK Ter...	-17,819.01	8001 · Electric	17,819.01
		Account #29292-93016 - 1759 Demere Rd - Runway L...	-123.67	8001 · Electric	123.67
		Account #32530-89005 - 100 Sam Baker Ln - Sam Ba...	-23.10	8001 · Electric	23.10
		Account #34461-68004 - Demere Rd - Farmers Mkt Ig	-62.82	8001 · Electric	62.82
		Account #34871-03009 - 704 Connole St - Unreg govt l...	-62.82	8001 · Electric	62.82
		Account #42162-89006 - 2007 Demere Rd - Farmers ...	-32.42	8001 · Electric	32.42
		Account #51275-22002 - 500 Connole St - BQK carwash	-792.04	8001 · Electric	792.04
		Account #84566-22001 - 500 Connole St - Fuel farm	-52.84	8002 · Water/Sewer	52.84
		Account #88556-22005 - 100 Sam Baker Ln - Old vault	-22.75	8001 · Electric	22.75
		Account #92438-62043 - 115 Terminal Dr - Terminal	-1,339.59	8001 · Electric	1,339.59
		Account #97486-21024 - 160 Gary L Moore Ct - SSI m...	-389.74	8001 · Electric	389.74
		Account #98326-23005 - Skylane Rd - Skylane gate	-23.28	8001 · Electric	23.28
TOTAL			-24,750.81		24,750.81
<b>134162</b>	<b>Georgia Power Company</b>			<b>1002 · Cash, Checking</b>	<b>-22,034.60</b>
SB0618129016022318		Account #00031-65106 - St Lights - Outdoor lights	-301.51	8001 · Electric	301.51
		Account #07830-47058 - 69 Gruber Ln - Gruber gate	-23.10	8001 · Electric	23.10
		Account #11210-28001 - 707 Connole St - lift station	-50.35	8001 · Electric	50.35
		Account #12021-07007 - 450 Connole St - BQK shop	-973.24	8001 · Electric	973.24

GLYNN COUNTY AIRPORT COMMISSION

**+\$5,000 Check Detail**

January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
		Account #14285-02006 - 700 Frederica Rd - Fredr pum...	-54.43	8001 - Electric	54.43
		Account #22196-22001 - 500 Connole St - AWOS	-39.60	8001 - Electric	39.60
		Account #23231-75026 - 295 Aviation Pkwy - Fire pum...	-614.94	8001 - Electric	614.94
		Account #24119-17025 - 305 Aviation Pkwy - fire station	-382.40	8001 - Electric	382.40
		Account #25092-47001 - 701 Connole St - T hangar gate	-23.01	8001 - Electric	23.01
		Account #28024-48006 - 119 Airport Rd - SSI elect vault	-655.84	8001 - Electric	655.84
		Account #28313-65016 - 295 Aviation Pkwy - BQK ter...	-16,455.04	8001 - Electric	16,455.04
		Account #29292-93016 - 1759 Demere Rd - runway LE...	-123.67	8001 - Electric	123.67
		Account #32530-89005 - 100 Sam Baker Ln - Sam Ba...	-23.04	8001 - Electric	23.04
		Account #34461-68004 - Demere Rd - Farmers Market...	-62.82	8001 - Electric	62.82
		Account #34871-03009 - 704 Connole St - unreg govt l...	-62.82	8001 - Electric	62.82
		Account #42162-89006 - 2007 Demere Rd - Farmers ...	-37.69	8001 - Electric	37.69
		Account #51275-22002 - 500 Connole St - BQK carwash	-381.12	8001 - Electric	381.12
		Account #84566-22001 - 500 Connole St - fuel farm	-53.49	8001 - Electric	53.49
		Account #88556-22005 - 100 Sam Baker Ln - old vault	-22.75	8001 - Electric	22.75
		Account #92438-62043 - 115 Terminal Dr - terminal	-1,232.17	8001 - Electric	1,232.17
		Account #97486-21024 - 160 Gary L Moore Ct - SSI m...	-345.05	8001 - Electric	345.05
		Account #98326-23005 - Skylane Rd - Skylane gate	-116.52	8001 - Electric	116.52
TOTAL			-22,034.60		22,034.60
<b>134011</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7112			-7,863.22	5002 - Employee Benefits	7,863.22
			-7,092.32	5002 - Employee Benefits	7,092.32
			-462.54	5002 - Employee Benefits	462.54
TOTAL			-15,418.08		15,418.08
<b>134187</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7171		Employee Insurance - January 2018	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - January 2018	-462.54	5002 - Employee Benefits	462.54
		Employee Insurance - January 2018	-7,863.22	5002 - Employee Benefits	7,863.22
TOTAL			-15,418.08		15,418.08
<b>134239</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7184		Employee Insurance - February 2018	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - February 2018	-462.54	5002 - Employee Benefits	462.54
		Employee Insurance - February 2018	-7,863.22	5002 - Employee Benefits	7,863.22
TOTAL			-15,418.08		15,418.08
<b>133954</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-47,267.20</b>
7104		12/10-23/17	-22,311.30	5001 - Salaries & Wages	22,311.30
		12/10-23/17	-1,168.43	5003 - Payroll Taxes	1,168.43
		12/10-23/17	-14,332.25	5001 - Salaries & Wages	14,332.25
		12/10-23/17	-1,021.67	5003 - Payroll Taxes	1,021.67
		12/10-23/17	-4,055.20	5001 - Salaries & Wages	4,055.20
		12/10-23/17	-296.51	5003 - Payroll Taxes	296.51
		12/10-23/17	-2,171.64	5004 - Pension Plan	2,171.64
		12/10-23/17	-1,395.01	5004 - Pension Plan	1,395.01
		12/10-23/17	-394.70	5004 - Pension Plan	394.70
		12/10-23/17	-120.49	6017.10 - Bi-weekly Administrative Charge	120.49
TOTAL			-47,267.20		47,267.20
<b>134014</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-46,644.55</b>
7137		12/24/17-01/06/18	-21,211.42	5001 - Salaries & Wages	21,211.42
		12/24/17-01/06/18	-1,544.12	5003 - Payroll Taxes	1,544.12
		12/24/17-01/06/18	-14,520.60	5001 - Salaries & Wages	14,520.60
		12/24/17-01/06/18	-1,032.73	5003 - Payroll Taxes	1,032.73
		12/24/17-01/06/18	-4,055.20	5001 - Salaries & Wages	4,055.20
		12/24/17-01/06/18	-287.98	5003 - Payroll Taxes	287.98
		12/24/17-01/06/18	-2,064.26	5004 - Pension Plan	2,064.26
		12/24/17-01/06/18	-1,413.12	5004 - Pension Plan	1,413.12
		12/24/17-01/06/18	-394.64	5004 - Pension Plan	394.64
		12/24/17-01/06/18	-120.48	6017.10 - Bi-weekly Administrative Charge	120.48
TOTAL			-46,644.55		46,644.55
<b>134071</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-48,188.24</b>
7144		01/07-20/18	-22,811.12	5001 - Salaries & Wages	22,811.12
		01/07-20/18	-1,669.57	5003 - Payroll Taxes	1,669.57
		01/07-20/18	-14,232.60	5001 - Salaries & Wages	14,232.60
		01/07-20/18	-1,010.70	5003 - Payroll Taxes	1,010.70
		01/07-20/18	-4,055.20	5001 - Salaries & Wages	4,055.20
		01/07-20/18	-287.98	5003 - Payroll Taxes	287.98
		01/07-20/18	-2,220.44	5004 - Pension Plan	2,220.44
		01/07-20/18	-1,385.40	5004 - Pension Plan	1,385.40
		01/07-20/18	-394.73	5004 - Pension Plan	394.73
		01/07-20/18	-120.50	6017.10 - Bi-weekly Administrative Charge	120.50
TOTAL			-48,188.24		48,188.24
<b>134143</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-50,733.50</b>
7157		01/21-02/03/18	-25,465.84	5001 - Salaries & Wages	25,465.84
		01/21-02/03/18	-1,857.89	5003 - Payroll Taxes	1,857.89
		01/21-02/03/18	-13,636.96	5001 - Salaries & Wages	13,636.96
		01/21-02/03/18	-965.13	5003 - Payroll Taxes	965.13
		01/21-02/03/18	-4,175.81	5001 - Salaries & Wages	4,175.81
		01/21-02/03/18	-297.21	5003 - Payroll Taxes	297.21
		01/21-02/03/18	-2,479.69	5004 - Pension Plan	2,479.69
		01/21-02/03/18	-1,327.88	5004 - Pension Plan	1,327.88
		01/21-02/03/18	-406.61	5004 - Pension Plan	406.61
		01/21-02/03/18	-120.48	6017.10 - Bi-weekly Administrative Charge	120.48
TOTAL			-50,733.50		50,733.50
<b>134144</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-46,569.77</b>

GLYNN COUNTY AIRPORT COMMISSION

**+\$5,000 Check Detail**

January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
7167		02/04-17/18	-20,520.36	5001 · Salaries & Wages	20,520.36
		02/04-17/18	-1,486.20	5003 · Payroll Taxes	1,486.20
		02/04-17/18	-14,242.16	5001 · Salaries & Wages	14,242.16
		02/04-17/18	-1,011.44	5003 · Payroll Taxes	1,011.44
		02/04-17/18	-4,965.33	5001 · Salaries & Wages	4,965.33
		02/04-17/18	-357.60	5003 · Payroll Taxes	357.60
		02/04-17/18	-1,996.98	5004 · Pension Plan	1,996.98
		02/04-17/18	-1,386.00	5004 · Pension Plan	1,386.00
		02/04-17/18	-483.21	5004 · Pension Plan	483.21
		02/04-17/18	-120.49	6017.10 · Bi-weekly Administrative Charge	120.49
TOTAL			-46,569.77		46,569.77
<b>134241</b>	<b>Glynn County Payroll</b>			<b>1002 · Cash, Checking</b>	<b>-44,990.17</b>
7203		02/18-03/03/18	-20,069.04	5001 · Salaries & Wages	20,069.04
		02/18-03/03/18	-1,448.64	5003 · Payroll Taxes	1,448.64
		02/18-03/03/18	-14,134.92	5001 · Salaries & Wages	14,134.92
		02/18-03/03/18	-1,003.22	5003 · Payroll Taxes	1,003.22
		02/18-03/03/18	-4,181.56	5001 · Salaries & Wages	4,181.56
		02/18-03/03/18	-297.65	5003 · Payroll Taxes	297.65
		02/18-03/03/18	-1,952.59	5004 · Pension Plan	1,952.59
		02/18-03/03/18	-1,375.24	5004 · Pension Plan	1,375.24
		02/18-03/03/18	-406.84	5004 · Pension Plan	406.84
		02/18-03/03/18	-120.47	6017.10 · Bi-weekly Administrative Charge	120.47
TOTAL			-44,990.17		44,990.17
<b>134043</b>	<b>Hasty's Communications East, Inc.</b>			<b>1002 · Cash, Checking</b>	<b>-13,187.00</b>
242015		SSI and BQK Radios/Antennas for UNICOMs	-6,593.50	16079 · ICOM Radios	6,593.50
		SSI and BQK Radios/Antennas for UNICOMs	-6,593.50	16079 · ICOM Radios	6,593.50
TOTAL			-13,187.00		13,187.00
<b>133981</b>	<b>Invisible Intelligence, LLC</b>			<b>1002 · Cash, Checking</b>	<b>-6,550.00</b>
10096		BQK CTAF Recorder	-3,275.00	16077 · SSI 17/18 10677 CTAF Record Sys	3,275.00
10095		SSI CTAF Recorder	-3,275.00	16077 · SSI 17/18 10677 CTAF Record Sys	3,275.00
TOTAL			-6,550.00		6,550.00
<b>134074</b>	<b>Jones Maintenance</b>			<b>1002 · Cash, Checking</b>	<b>-9,500.00</b>
315		Tree work remove pines and dead oak along runway b...	-9,500.00	7002.11 · Grounds Other	9,500.00
TOTAL			-9,500.00		9,500.00
<b>133993</b>	<b>ProLogistix</b>			<b>1002 · Cash, Checking</b>	<b>-5,338.22</b>
8403164901		Tiffany Landry - Accounting - WE 12/03/17	-1,035.64	5005 · Temporary Help	1,035.64
8403178511		Tiffany Landry - Accounting - WE 12/10/17	-1,008.42	5005 · Temporary Help	1,008.42
8403195131		Tiffany Landry - Accounting - WE 12/17/17	-1,015.68	5005 · Temporary Help	1,015.68
8403216921		Tiffany Landry - Accounting - WE 12/24/17	-1,071.02	5005 · Temporary Help	1,071.02
8403239454		Tiffany Landry - Accounting - WE 12/31/17	-1,207.46	5005 · Temporary Help	1,207.46
TOTAL			-5,338.22		5,338.22
<b>134217</b>	<b>Quantum Spatial</b>			<b>1002 · Cash, Checking</b>	<b>-8,940.00</b>
315383		Photogrammetric Mapping - Aeronautical obstruction s...	-8,940.00	16080 · 18B Obstruction Survey 2017	8,940.00
TOTAL			-8,940.00		8,940.00
<b>134018</b>	<b>RS&amp;H</b>	<b>DUNS 61-3387281</b>		<b>1002 · Cash, Checking</b>	<b>-8,477.00</b>
2013055038-5			-2,960.00	6016.30 · PFC Application Consulting	2,960.00
2013055038-6			-1,664.00	6016.30 · PFC Application Consulting	1,664.00
2013055038-7			-3,853.00	6016.30 · PFC Application Consulting	3,853.00
TOTAL			-8,477.00		8,477.00
<b>134019</b>	<b>RS&amp;H</b>	<b>DUNS 61-3387281</b>		<b>1002 · Cash, Checking</b>	<b>-85,207.40</b>
2013055006-32			-9,450.00	166-F36 · Federal	9,450.00
			-525.00	166-S36 · GDOT	525.00
			-525.00	166-L36 · Local	525.00
2013055006-30			-67,236.66	166-F36 · Federal	67,236.66
			-3,735.37	166-S36 · GDOT	3,735.37
			-3,735.37	166-L36 · Local	3,735.37
TOTAL			-85,207.40		85,207.40
<b>133956</b>	<b>Seaboard Construction</b>			<b>1002-R4 · Restricted Grant Reimb Air Bond</b>	<b>-1,155,303.82</b>
2136-05			-268,572.72	168C-F · 313001838	298,414.13
			-464,283.63	168C-F1 · 313001839	515,870.70
			-103,591.42	168C-F2 · 3130018-## FY18	115,101.58
			-24,963.86	168C-S · AP0179000-57	27,737.62
			-17,996.61	168C-SI · AP0189000-58	19,996.23
			-160,365.20	168C-L · 168C Local (Bond Share)	178,183.56
			-115,530.38	1046 · Less Retainage	128,367.09
TOTAL			-1,155,303.82		1,283,670.91
<b>133957</b>	<b>Seaboard Construction</b>			<b>1002-R4 · Restricted Grant Reimb Air Bond</b>	<b>-1,140,036.37</b>
2136-06			-184,902.16	168C-F · 313001838	205,854.98
			-319,144.61	168C-F1 · 313001839	355,309.60
			-158,149.05	168C-F2 · 3130018-## FY18	176,070.26
			-16,530.01	168C-S · AP0179000-57	18,403.17
			-17,440.89	168C-SI · AP0189000-58	19,417.27
			-327,831.70	168C-L · 168C Local (Bond Share)	364,981.09

**GLYNN COUNTY AIRPORT COMMISSION**  
**+\$5,000 Check Detail**  
January through March 2018

Num	Name	Memo	Paid Amount	Account	Original Amount
			-116,037.95	1046 - Less Retainage	129,187.20
TOTAL			-1,140,036.37		1,269,223.57
<b>134145</b>	<b>Seaboard Construction</b>			<b>1002 - Cash, Checking</b>	<b>-357,713.20</b>
2136-07			-11,108.25	168C-F - 313001838	12,342.51
			-1,984.01	168C-F1 - 313001839	2,204.45
			-77,852.17	168C-F2 - 3130018-## FY18	86,502.41
			-617.13	168C-S - AP0179000-57	685.70
			-1,495.22	168C-SI - AP0189000-58	1,681.35
			-228,885.10	168C-L - 168C Local (Bond Share)	254,316.78
			-35,771.32	2005 - Retainage Payable	39,745.91
TOTAL			-357,713.20		397,459.11
<b>134228</b>	<b>Weeden &amp; Associates</b>			<b>1002 - Cash, Checking</b>	<b>-8,804.00</b>
9617		FY2016-2019 ACDBE-DBE Services - reports and goal...	-8,804.00	6016.32 - DBE Consultant	8,804.00
TOTAL			-8,804.00		8,804.00