

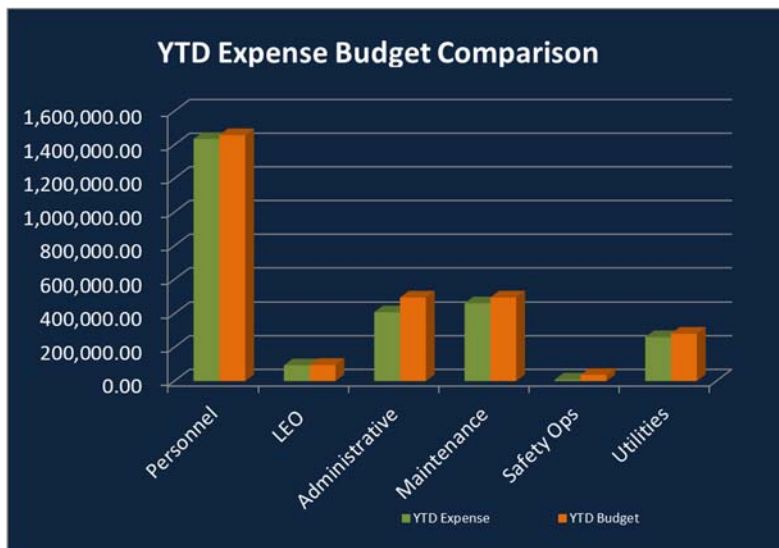
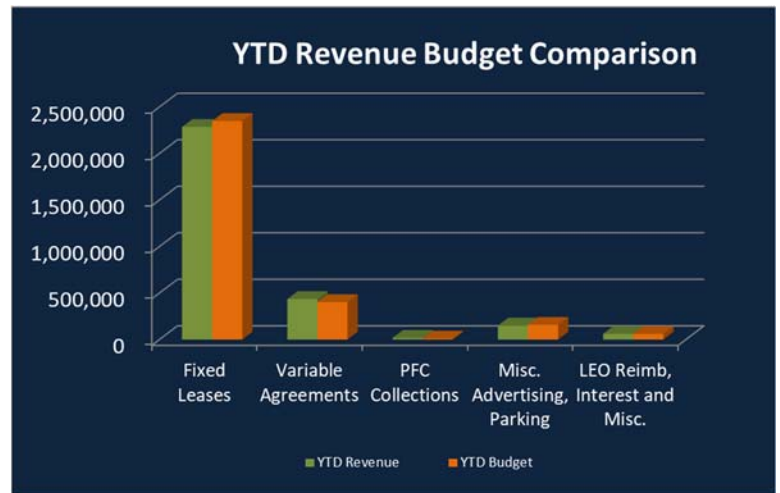
**Airport Commissioners:**

*Glynn County Airport Commission Quarterly Financial Summary for June 30, 2018*

For the quarter, revenues collected constitute 122.69% of the projected revenues for the period as compared to the budgeted projections. Additionally, expenses for the quarter constitute 90% of the budgeted projects.

<b>YTD GCAC NET INCOME SUMMARY</b>		
	<u>Revenue</u>	<u>%</u>
<u>Revenue</u>	<u>Budget</u>	<u>Collected</u>
2,948,038	2,977,278	99.02%
	<u>Budget</u>	<u>Spent</u>
<u>Expense</u>	<u>Budget</u>	<u>Spent</u>
2,670,910	2,866,414	93.18%
<b>NET</b>	<b>277,129</b>	<b>110,864</b>
	<b>166,265</b>	

For the year to date status, revenues collected constitute 99% of the adjusted projected revenues for the period as compared to the budgeted projections.



For the year to date, expenses constitute 93% of budgeted projections. Savings are realized due to reduced legal costs, IT and software purchases, professional services, and savings realized for property insurance coverage.

The operating summary and financial reports can be viewed [here](#).

**QUARTERLY GCAC NET INCOME SUMMARY**

<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
816,500	<u>Budget</u>	<u>Collected</u>
	665,504	122.69%

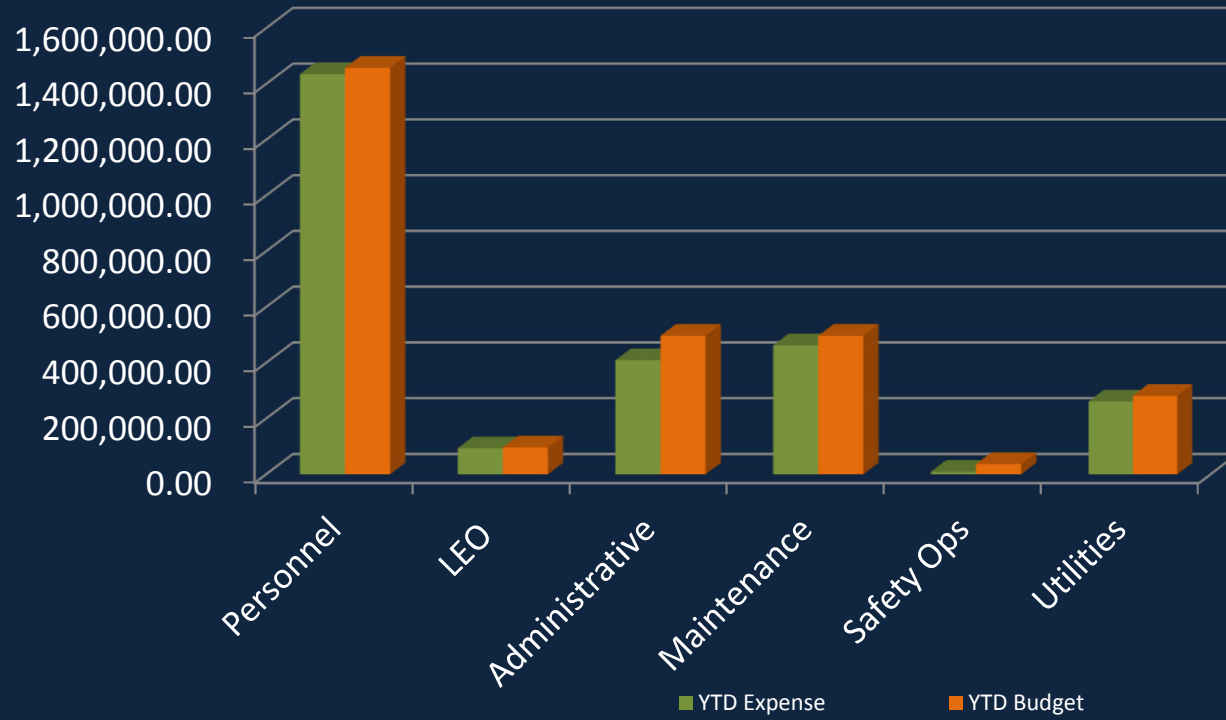
<u>Expense</u>	<u>Expense</u>	<u>%</u>
643,044	<u>Budget</u>	<u>Spent</u>
	710,776	90.47%

**NET** 173,456

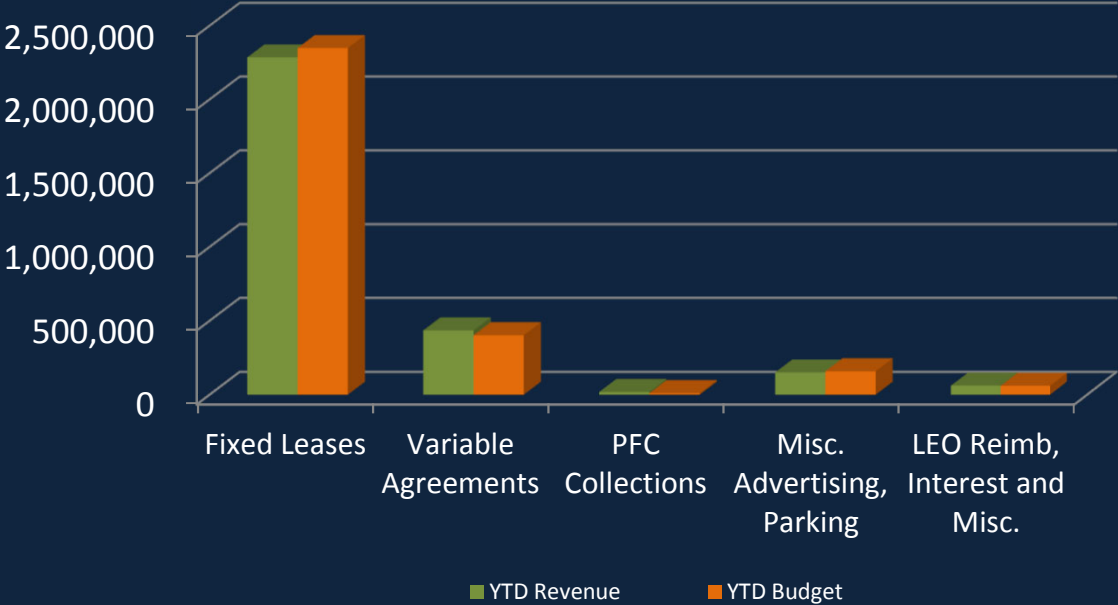
## YTD GCAC NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
	2,948,038	2,977,278	99.02%
		<u>Budget</u>	<u>Collected</u>
	<u>Expense</u>	<u>Expense</u>	<u>%</u>
	2,670,910	2,866,414	93.18%
		<u>Budget</u>	<u>Spent</u>
<b>NET</b>	<b>277,129</b>	<b>110,864</b>	<b>166,265</b>

# YTD Expense Budget Comparison



# YTD Revenue Budget Comparison



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

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

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

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

April through June 2018

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

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

April through June 2018

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



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

April through June 2018

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

**GLYNN COUNTY AIRPORT COMMISSION  
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April through June 2018

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

**GLYNN COUNTY AIRPORT COMMISSION  
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April through June 2018

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

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

April through June 2018

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

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

April through June 2018

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

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

April through June 2018

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

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

April through June 2018

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

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

April through June 2018

Accrual Basis

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



**CASH FLOW PROJECTION FOR PERIOD ENDING  
June 30, 2018**

<b>CASH ON HAND:</b>		
PETTYCASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$474,265	
RESTRICTED CASH STAMBAUGH ESCROW	\$0	
RESTRICTED CASH PROJECT REIMBURSEMENT	\$0	
RESTRICTED CASH PFC	\$222,864	
RESTRICTED CASH GRANT REIMB AIR BOND	\$0	
<b>TOTAL CASH ON HAND</b>		<b>\$697,230</b>
<b>PROJECTED INCOME AS BUDGETED:</b>		
ANTICIPATED REVENUE FROM AGREEMENTS	\$0	
INTEREST INCOME	\$0	
PFC COLLECTIONS	\$0	
ANTICIPATED REVENUE FROM GRANTS OFFSET PRIOR PERIOD	\$734,773	
TSA REIMBURSEMENTS	\$0	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$0	
<b>TOTAL PROJECTED INCOME</b>		<b>\$734,773</b>
<b>LESS OPERATING EXPENSES &amp; COMMITMENTS AS BUDGETED:</b>		
ANTICIPATED OPERATING EXPENSES	\$136,446	
<b>TOTAL OPERATING COMMITMENTS</b>		<b>-\$136,446</b>
<b>NET CASH BEFORE CAPITAL COMMITMENTS</b>		<b>\$1,295,557</b>
AMOUNT FROM FAA FOR PROJECTS	\$1,542,155	<b>\$1,542,155</b>
AMOUNT FROM STATE FOR PROJECTS	\$254,118	<b>\$254,118</b>
AMOUNT FROM OTHER FUNDING SOURCES	\$1,719,638	<b>\$1,719,638</b>

<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>FUNDS</u>
BQK	Lease Extension 2010 Project Fund Balance Gulfstream	\$0
BQK	Job Corp Sewer Line Repairs	\$0
BQK	166 Master Plan Update	\$2,068
BQK	169 Environmental North & East Apron	\$737
BQK	14071 Terminal Courtyard Enclosure	\$7,500
BQK	165C North Apron MRO Expansion Construction	\$570,888
BQK	168C East GA Rehabilitation Construction	\$2,257,368
BQK	172 AWOS	\$125,000
BQK	173 Compass Calibration Pad Design & Environmental	\$163,000
BQK	14072 Terminal Defibrillators	\$3,000
BQK	14073 Upgrade Obsolete HVAC Software System	\$2,500
BQK	14074 Replace Faulty Gate Controller	\$3
BQK	14075 Kubota Backhoe Purchase	\$8,752
BQK	14076 Superduty Pickup Truck	\$35
SSI	1059 Maintenance Shop Office Improvements & HVAC	\$15,402
SSI	1060 Obstruction Clearing	\$35,324
SSI	201 Airfield Electrical Construction	\$11,323
SSI	202 Rwy 16-34 Rehabilitation Phase 2 Construction	\$63,539
SSI	1065 Rwy 16/34 Rehabilitation Design Phase 2	\$0
SSI	16070 ATC Comm RTR Project	\$117,000
SSI	16071 Maintenance Shop Imp Phase 2	\$20,000
SSI	16072 Streetscaping Demere Rd Corr	\$40,000
SSI	16073 Gate Controller Badge Reader	-\$9,055
SSI	203 Runway 4/22 Threshold Relocation & Airfield Crack Sealing Const Part A	\$382,893
SSI	204 Airport Layout Plan (ALP) Land Use Update	\$10,000
Both	16074 Height Zoning Maps & GIS Overlay (SSI and BQK)	\$11,171
SSI	16075 Repeater	\$39,978
SSI	16076 Annex Office Construction	\$28,871
SSI	16077 SSI 17-18 10677 CTAF Recording System	\$1,450
SSI	16078 Emergency HVAC Rpl	\$0
Both	16079 ICOM Radios- Unicom Frequencies	\$1,096
SSI	16080 18B Obstruction Survey	\$30,345
SSI	16081 Temporary Tower AEI	\$0
SSI	163C RW 16-34 Rehab Phase 1 Const	\$9,834

**CAPITAL EXPENDITURES (Unexpended) \$3,950,022**

**LOCAL CAPITAL COMMITMENT/NEEDS \$434,111**

**PROJECTED CASH BALANCE AT 6-30-18 \$861,445**

Total Operating Reserves	<b>\$489,712</b>
Total Capital Fund	<b>\$371,733</b>
Total Capital Fund Goal Deficit	<b>\$607,691</b>

**CAPITAL PROJECT BALANCES FY17/18  
STATEMENT ENDING JUNE 30, 2018**

Loc	Proj No	Fed/State Project		FY	Total Revenues		Total Expenses for		Total All	Remaining Balance	Projected Spending	% of Completion
		No	Project Name		Collected	Total Budget	Prior Fiscal Years	Current FY 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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	BQK	166	3-130018-36, AP-52	2013/2014	\$ 524,608	\$ 710,013	\$ 588,571	\$ 119,374	\$ 707,945	\$ 2,068	\$ 2,068	99.71%
	BQK	169	3130018-37	2015/2016	\$ 16,959	\$ 27,778	\$ 27,041	\$ -	\$ 27,041	\$ 737	\$ 737	97.35%
	BQK	14071	Local	2016/2017	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.00%
	BQK	165C	Local	2016/2017	\$ 5,428,027	\$ 5,998,915	\$ 5,155,133	\$ 272,893	\$ 5,428,027	\$ 570,888	\$ 570,888	90.48%
	BQK	168C	3130018-38	2016/2017	\$ -	\$ 6,913,087	\$ -	\$ 4,655,719	\$ 4,655,719	\$ 2,257,368	\$ 2,257,368	67.35%
	BQK	172	AP018-9000-58	2017/2018	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
	BQK	173	TBD	2017/2018	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ 163,000	\$ 163,000	0.00%
	BQK	14072	Local	2017/2018	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
	BQK	14073	Local	2017/2018	\$ -	\$ 23,553	\$ -	\$ 21,053	\$ 21,053	\$ 2,500	\$ 2,500	89.39%
	BQK	14074	Local	2017/2018	\$ -	\$ 7,288	\$ -	\$ 7,285	\$ 7,285	\$ 3	\$ 3	99.96%
	BQK	14075	Local	2017/2018	\$ -	\$ 59,000	\$ -	\$ 50,248	\$ 50,248	\$ 8,752	\$ 8,752	85.17%
	BQK	14076	Local	2017/2018	\$ -	\$ 32,535	\$ -	\$ 32,500	\$ 32,500	\$ 35	\$ 35	99.89%
1607	SSI	1059	Local	2015/2016	\$ 4,598	\$ 20,000	\$ 3,092	\$ 1,506	\$ 4,598	\$ 15,402	\$ 15,402	22.99%
	SSI	1060	Local	2015/2016	\$ -	\$ 35,324	\$ -	\$ -	\$ -	\$ 35,324	\$ 35,324	0.00%
	SSI	201	AP016-9000-55	2016/2017	\$ 329,336	\$ 415,812	\$ 403,509	\$ 980	\$ 404,489	\$ 11,323	\$ 11,323	97.28%
	SSI	202	AP016-9000-55	2016/2017	\$ 373,890	\$ 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	\$ -	\$ -	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%
	SSI	203	TBD	2017/2018	\$ -	\$ 382,893	\$ -	\$ -	\$ -	\$ 382,893	\$ 382,893	0.00%
	SSI	204	TBD	2017/2018	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Both	16074	Local	Height Zoning Maps & GIS Overlay (SSI and BQK)	2016/2017	\$ -	\$ 11,171	\$ -	\$ -	\$ -	\$ 11,171	\$ 11,171	0.00%
	SSI	16075	Local	2017/2018	\$ -	\$ 40,000	\$ -	\$ 22	\$ 22	\$ 39,978	\$ 39,978	0.06%
	SSI	16076	Local	2017/2018	\$ -	\$ 31,774	\$ -	\$ 2,903	\$ 2,903	\$ 28,871	\$ 28,871	9.14%
Both	16077	Local	CTAF Recording System (Invisible Intelligence)	2017/2018	\$ -	\$ 8,000	\$ -	\$ 6,550	\$ 6,550	\$ 1,450	\$ 1,450	81.88%
	SSI	16078	Local	2017/2018	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	100.00%
Both	16079	Local	ICOM Radios - Unicom Frequencies	2017/2018	\$ -	\$ 16,237	\$ -	\$ 15,141	\$ 15,141	\$ 1,096	\$ 1,096	93.25%
	SSI	16080	Local	2016/2017	\$ -	\$ 70,000	\$ -	\$ 39,655	\$ 39,655	\$ 30,345	\$ 30,345	56.65%
	SSI	16081	Local	2017/2018	\$ -	\$ 27,473	\$ -	\$ 27,473	\$ 27,473	\$ (0)	\$ (0)	100.00%
	SSI	163C	AP015-9000-54	2015/2016	\$ 1,150,743	\$ 1,512,462	\$ 1,502,493	\$ 135	\$ 1,502,628	\$ 9,834	\$ 9,834	99.35%
					<b>\$ 7,991,456</b>	<b>\$ 17,581,749</b>	<b>\$ 8,369,310</b>	<b>\$ 5,262,438</b>	<b>\$ 13,631,748</b>	<b>\$ 3,950,022</b>	<b>\$ 3,950,022</b>	<b>47.60%</b>