

**QUARTERLY GCAC NET INCOME SUMMARY**

<u>Revenue</u>	<u>Revenue</u> <u>Budget</u>	<u>%</u> <u>Collected</u>
747,678	790,745	94.55%

<u>Expense</u>	<u>Expense</u> <u>Budget</u>	<u>%</u> <u>Spent</u>
673,071	718,854	93.63%

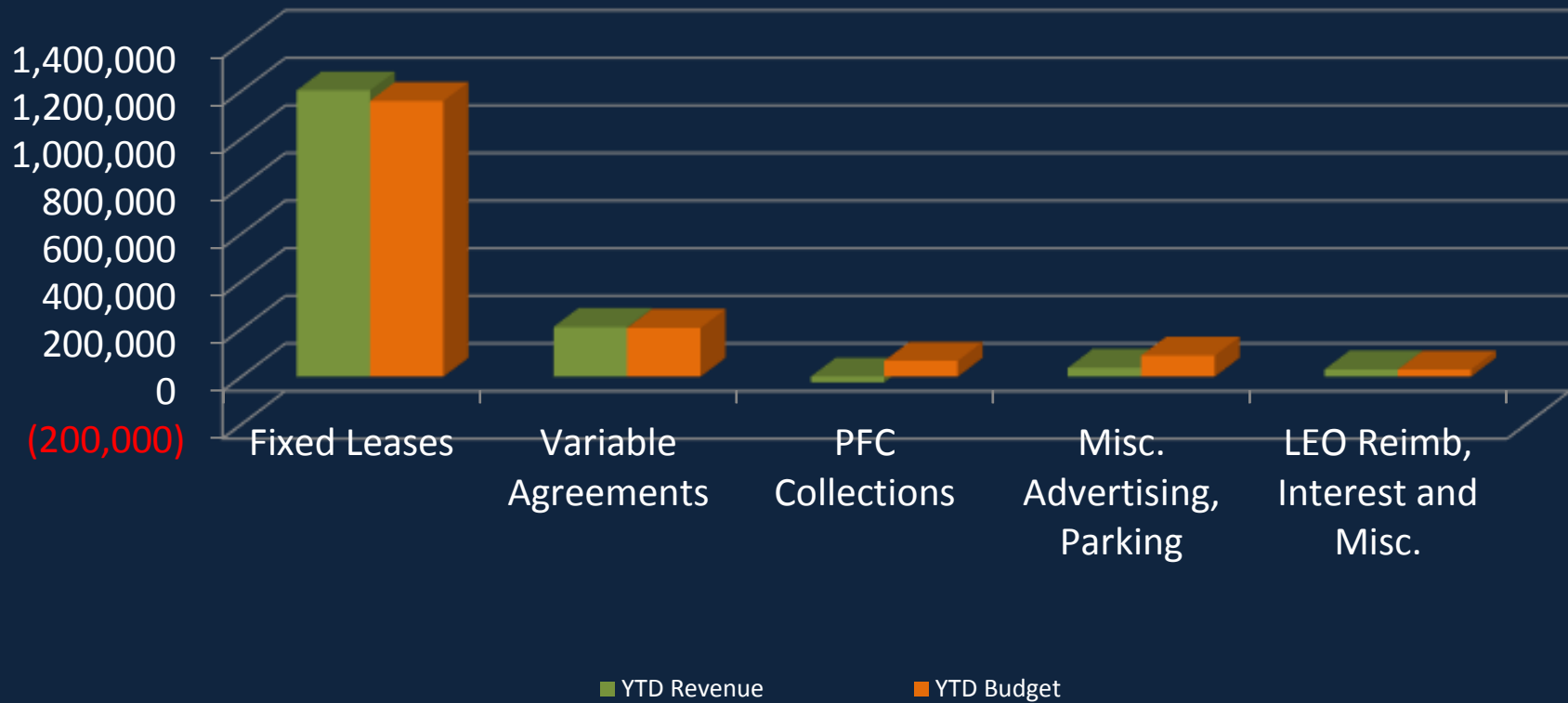
**NET** 74,607

## YTD GCAC NET INCOME SUMMARY

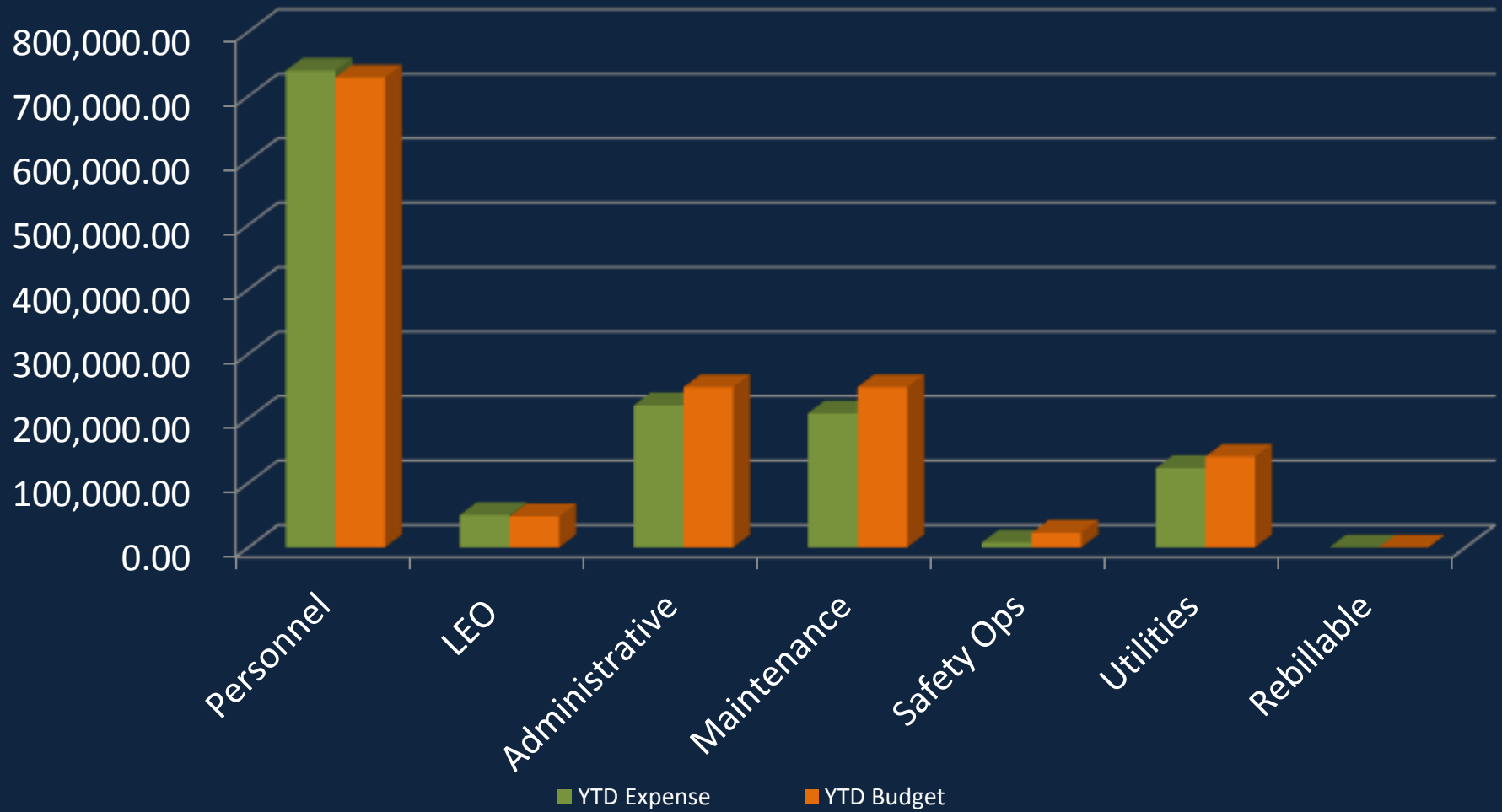
	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
<u>Revenue</u>	<u>Budget</u>	<u>Collected</u>	
1,455,254	1,548,038	94.01%	
<u>Expense</u>	<u>Expense</u>	<u>%</u>	
<u>Budget</u>	<u>Spent</u>		
1,348,342	1,437,707	93.78%	
<b>NET</b>	<b>106,911</b>	<b>110,330</b>	<b>(3,419)</b>

\* Contributed to Capital/Reserves

## YTD Revenue Budget Comparison



## YTD Expense Budget Comparison



**GLYNN COUNTY AIRPORT COMMISSION**  
**QUARTERLY FINANCIAL REPORTS AS OF DECEMBER 31, 2017**

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	<u>%</u>
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>	
<b>OPERATING REVENUES:</b>									
FIXED LEASE REVENUE						1,202,116.10	1,157,902.42	44,213.68	104%
AERONAUTICAL	328,961.49	52,425.67	381,387.16	653,622.43	120,360.49				
NON AERONAUTICAL	61,163.09	150,755.42	211,918.51	122,327.18	305,806.00				
VARIABLE LEASE REVENUE	49,088.98	71,784.17	120,873.15	88,945.33	119,875.14	208,820.47	204,769.96	4,050.51	102%
PFC COLLECTIONS	0.00	0.00	0.00	(24,000.00)	0.00	(24,000.00)	66,725.00	(90,725.00)	-36%
MISCELLANEOUS	14,510.16	2,742.55	17,252.71	33,677.49	3,036.15	36,713.64	68,499.65	(31,786.01)	54%
<b>TOTAL OPERATING REVENUES</b>	<b>453,723.72</b>	<b>277,707.81</b>	<b>731,431.53</b>	<b>874,572.43</b>	<b>549,077.78</b>	<b>1,423,650.21</b>	<b>1,497,897.03</b>	<b>(74,246.82)</b>	<b>95%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	28.16	18.77	46.93	75.39	50.26	125.65	157.50	(31.85)	0%
LEO/SEO	15,704.40	0.00	15,704.40	30,824.40	0.00	30,824.40	29,900.02	924.38	103%
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
REBILLABLE REVENUE	0.00	495.00	495.00	83.36	570.00	653.36	10,083.00	(9,429.64)	6%
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	9,999.98	(9,999.98)	0%
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>15,732.56</b>	<b>513.77</b>	<b>16,246.33</b>	<b>30,983.15</b>	<b>620.26</b>	<b>31,603.41</b>	<b>50,140.50</b>	<b>(18,537.09)</b>	<b>63%</b>
<b>TOTAL REVENUES</b>	<b>469,456.28</b>	<b>278,221.58</b>	<b>747,677.86</b>	<b>905,555.58</b>	<b>549,698.04</b>	<b>1,455,253.62</b>	<b>1,548,037.53</b>	<b>(92,783.91)</b>	<b>94.01%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	240,018.68	105,058.56	345,077.24	522,076.29	217,479.95	739,556.24	728,948.08	\$10,608.16	101%
LEO	24,763.20	0.00	24,763.20	50,135.40	0.00	50,135.40	48,090.00	\$2,045.40	104%
ADMINISTRATIVE EXPENSES	74,705.82	49,803.88	124,509.70	132,180.81	88,120.54	220,301.35	248,442.52	(\$28,141.17)	89%
MAINTENANCE	83,297.66	24,017.07	107,314.73	166,272.51	41,523.25	207,795.76	248,465.48	(\$40,669.72)	84%
SAFETY/OPS AND SECURITY	4,467.41	847.00	5,314.41	6,619.54	1,024.00	7,643.54	22,875.00	(\$15,231.46)	33%
UTILITIES	57,975.28	8,116.28	66,091.56	106,037.43	16,872.63	122,910.06	140,886.06	(\$17,976.00)	87%
<b>TOTAL OPERATING EXPENSES</b>	<b>485,228.05</b>	<b>187,842.79</b>	<b>673,070.84</b>	<b>983,321.98</b>	<b>365,020.37</b>	<b>1,348,342.35</b>	<b>1,437,707.14</b>	<b>(\$89,364.79)</b>	<b>93.78%</b>
<b>NET OPERATING INCOME</b>	<b>(15,771.77)</b>	<b>90,378.79</b>	<b>74,607.02</b>	<b>(77,766.40)</b>	<b>184,677.67</b>	<b>106,911.27</b>	<b>110,330.39</b>	<b>(3,419.12)</b>	

1. PFC Revenues are currently not being collected until the new application is imposed by the FAA.
2. Miscellaneous revenues are down due to decreased services in the facilities division, decreased advertising display programs, and other miscellaneous charges.
3. Staff expected a few receivables for the previous years' timber program to continue which have not been realized but may occur before the end of the fiscal year.
4. Personnel expenses have exceeded budgeted costs due to overtime and vacation payouts.
5. Administrative costs are reduced due to tenant deposits offsetting legal costs.
6. Maintenance expenses are down in almost all areas. Staff expects these to catch up in the spring.
7. Power usage is down and costs should escalate in the warmer months with the need for air-conditioning.

## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

02/15/18

As of December 31, 2017

Accrual Basis

Dec 31, 17

## ASSETS

## Current Assets

## Checking/Savings

1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R3 · Restricted PFC	222,864.46
1002-R4 · Restricted Grant Reimb funds (For projects associated with airpo...	142,882.00
1002 · Cash, Checking - Other	595,549.50

Total 1002 · Cash, Checking	961,295.96
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Total Checking/Savings	961,395.96
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## Accounts Receivable

1020 · Accounts Receivable	823,873.06
1025-F · Contributions Receivable FED	-25,828.94
1025-S · Contributions Receivable STATE	-102,668.39

Total Accounts Receivable	695,375.73
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## Other Current Assets

1040 · Prepaid Insurance (Prepaid Insurance Policies)	53,492.68
1042 · Prepaid Salaries/Wages - Firema	18,177.38
1043 · Prepaid Taxes - Fireman	4,819.50
1046 · Less Retainage	-15,819.87

Total Other Current Assets	60,669.69
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Total Current Assets	1,717,441.38
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## Fixed Assets

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 (Security Equipment)	1,056.08
1401 · Land - Brunswick (Deeded from County)	65,734.46
1403 · Improvements - Brunswick (Deeded from County)	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 (Gulfstream)	12,750.00
14073 · Upgrade Obsolete HVAC System Ch (\$23,533)	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	5,424,041.83
166D-36 · (166) 13001836 Master Plan	
166-F36 · Federal (CFDA 20.106 3-13-0018-36 \$643,962)	560,464.14
166-L36 · Local (163 \$30,550)	31,136.81
166-S36 · GDOT (AP015-9000-52 \$35,501.00)	31,136.89

Total 166D-36 · (166) 13001836 Master Plan	622,737.84
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## 168C · East GA Reloc Const

168C-F · 313001838 (Federal Expenditure)	782,873.20
168C-FI · 313001839 (East GA Construction FY18)	18,128.46
168C-L · 168C Local (Bond Share)	226,809.46
168C-S · AP0179000-57 (State Expenditure)	45,291.06
168C-SI · AP0189000-58	3,736.75

Total 168C · East GA Reloc Const	1,076,838.93
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168D · East General Aviation Relocatio (BOND FUNDED GLYNN COUNTY)	613,530.00
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## GLYNN COUNTY AIRPORT COMMISSION

## Balance Sheet

As of December 31, 2017

02/15/18

Accrual Basis

	Dec 31, 17
169D-37 · 3130018-37 Environ N&E Apron	
169-F · Federal (CFDA 20.106 313001837 \$25,000 )	24,336.91
169-L · Local (169 \$1,500)	2,704.09
Total 169D-37 · 3130018-37 Environ N&E Apron	27,041.00
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	7,900,913.60
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 (FAA made changes to their regulatio...	29,108.00
1059 · SSI Annex Improvements (Former Low Country Candle Bldg Maint Shop...	1,506.22
16070 · ATC Comm/RTR Project (2016/2017)	8,000.00
16077 · SSI 17/18 10677 CTAF Record Sys	6,550.00
16078 · HVAC Rpl - Emergency Annex/Vaul (Emergency replacement SSI Anne...	9,000.00
16079 · ICOM Radios	1,160.42
16080 · 18B Obstruction Survey 2017	30,715.00
163C · RW 16-34 Rehab Phase 1 Const	
163C1F · Federal AP0159021-54 90% Part 1 (CFDA 20.106 AP015-9021-54 \$2...	243,314.09
163CL2 · LOCAL #163 25% PART 2 LAND FUND (300,377 )	302,562.06
163CS1 · GDOT AP0159021-54 5% Part 1 (163 \$13,137.58 MATCHING FOR F...	13,517.44
163CS2 · GDOT AP0159021-54 75% PART 2 (AP015-9021-54 \$901,131.42 )	907,392.39
163L1 · Local #163 5% Part 1 (163 \$300,377 MATCHING FOR STATE PORTIO...	35,707.45
Total 163C · RW 16-34 Rehab Phase 1 Const	1,502,493.43
171D-55 · Airfield Electrical Design	
171D-L · LOCAL	0.90
Total 171D-55 · Airfield Electrical Design	0.90
201 · Airfield Electrical Const AP-55 (Trinity \$312,021)	
2012A-F · Airfld Elec Federal AP-55 90% (\$120,178 Part 2A)	120,169.81
2012A-L · Airfld Elec Local Part 2A (Local Matching \$6,676)	6,676.10
2012A-S · Airfld Elec Part 2A AP-55 5% (PART 2A \$6,677)	6,676.09
2012B-L · Airfld Elc Part 2B Land Fund (Local Land Fund \$54,685.18)	67,496.68
2012B-S · Airfld Elc Part 2B State 75%	202,490.07
Total 201 · Airfield Electrical Const AP-55 (Trinity \$312,021)	403,508.75
202 · Rwy 16-34 Rehab Phase 2 Const	
202L · Rwy 16-34 Rehab P2 Const Land F (Local Portion)	123,130.11
202S · Rwy 16-34 Rehab P2 State AP55	369,390.34
Total 202 · Rwy 16-34 Rehab Phase 2 Const	492,520.45
Total 1607 · Capital Improvement Projec- SSI	2,484,563.17
1801 · Master Plans/Noise Studies	631,819.23
1901 · Accumulated Depreciation	-52,264,355.70
1902 · Accumulated Amortization	-631,819.23
Total Fixed Assets	52,766,421.33
Other Assets	
1049 · Deferred Outflows Pension	30,605.88
Total Other Assets	30,605.88
<b>TOTAL ASSETS</b>	<b>54,514,468.59</b>

## Balance Sheet

As of December 31, 2017

Dec 31, 17

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable

2001 · Accounts Payable - General

2002 · Accounts Payable - Glynn County

2003 · Accounts Payable - CIP

91,252.14

106,560.53

2,975.94

Total 2000 · Accounts Payable

200,788.61

Total Accounts Payable

200,788.61

## Other Current Liabilities

2001.1 · N/P-Acme Auto Leasing, LLC S/T

4,626.07

2004 · Unearned Income

24,621.23

2005 · Retainage Payable

14,295.84

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 (Gulfstream Specific)

25,500.00

Total 2010 · Advanced Rental Credits ST

25,500.00

2011 · Accrued Pension

1,543.41

2013 · Property Transaction Dep/Exp

Acorn Ridge, LLC

2,500.00

Brumbach Parcel C

-2,555.00

Busby &amp; Young

250.00

Eagle Solar

2,000.00

Elegant Outdoors

-1,650.00

EOP Motor Amend 2017

1,528.00

Gulfstream West End Hangar 2017

-1,986.00

Island Aviation Detailing

2,000.00

Island Vet Seaside Assign 2017

-1,460.00

Knight, Ernie

2,500.00

Manning FBO Lease 2017

-1,696.00

Manning Parcel C (Brumit Assig)

654.00

Rich Products Amend 2017

598.00

S&amp;K Air Sublease 2017

1,644.60

South GA Aviation Lease 2017

1,724.60

Southern Star

826.00

Walker, Bill

556.00

Webb &amp; Collins/Bone Dry 2017

1,162.80

Total 2013 · Property Transaction Dep/Exp

8,597.00

2021 · Net Pension Liability

68,272.30

Total Other Current Liabilities

276,343.39

Total Current Liabilities

477,132.00

## Long Term Liabilities

2110 · Advance Rental Credits LT

2110GUL · Gulfstream

245,260.02

2110 · Advance Rental Credits LT - Other

-25,500.00

Total 2110 · Advance Rental Credits LT

219,760.02

2111 · Deferred Revenue

104,911.64

2112 · Deferred Pension Inflows of Res ( )

20,271.00

Total Long Term Liabilities

344,942.66

Total Liabilities

822,074.66



## GLYNN COUNTY AIRPORT COMMISSION

02/15/18

## Balance Sheet

Accrual Basis

As of December 31, 2017

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	Dec 31, 17
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,052,238.71
3000 · Opening Bal Equity - Other	28,271.75
Total 3000 · Opening Bal Equity	-2,023,966.96
3100 · Retained Earnings	3,336,726.19
3101 · Contributed Capital (Contributed Capital)	53,115,893.25
3105 · Capital Contributed to Others	-149,107.29
Net Income	-587,151.26
Total Equity	53,692,393.93
TOTAL LIABILITIES & EQUITY	<u>54,514,468.59</u>

GLYNN COUNTY AIRPORT COMMISSION  
 Profit & Loss Budget Performance YTD

02/15/18

Accrual Basis

October through December 2017

	Oct - Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Non-Operating Income							
4001 - Interest Income (Interest Income)	46.93	78.75	59.6%	125.65	157.50	79.8%	315.00
4003 - Sale of Assets	0.00	5,000.00	0.0%	0.00	9,999.98	0.0%	20,000.00
4005 - LEO Reimbursement	15,704.40	14,950.00	105.0%	30,824.40	29,900.02	103.1%	59,800.00
4214 - Rebillable Revenues	495.00	5,041.50	9.8%	653.36	10,083.00	6.5%	20,166.00
<b>Total 4000 - Non-Operating Income</b>	<b>16,246.33</b>	<b>25,070.25</b>	<b>64.8%</b>	<b>31,603.41</b>	<b>50,140.50</b>	<b>63.0%</b>	<b>100,281.00</b>
<b>4200 - Operating Income</b>							
<b>FIXED LEASE REVENUE</b>							
4204 - Land Rental	325,775.40	325,427.00	100.1%	658,420.29	650,178.00	101.3%	1,314,067.00
4205 - Building Rental	178,891.14	168,081.00	106.4%	356,279.05	336,162.00	106.0%	672,426.00
4206 - Terminal Space Rental							
4206.1 - Airline Terminal Rental	19,245.83	21,175.48	90.9%	40,141.42	42,072.28	95.4%	85,538.00
4206.2 - Concessions (Vehicle)	55,301.72	51,908.00	106.5%	105,008.87	104,951.00	100.1%	227,887.00
4206.3 - FBO Sponsored Air Tours	0.00	705.85	0.0%	0.00	2,077.14	0.0%	2,613.00
4206.4 - Ground Transportation	2,466.00	1,551.00	159.0%	4,640.00	3,102.00	149.6%	6,204.00
4206 - Terminal Space Rental - Other	11,625.58	9,832.00	118.2%	22,651.16	19,360.00	117.0%	39,340.00
<b>Total 4206 - Terminal Space Rental</b>	<b>88,639.13</b>	<b>85,172.33</b>	<b>104.1%</b>	<b>172,441.45</b>	<b>171,562.42</b>	<b>100.5%</b>	<b>361,382.00</b>
<b>Total FIXED LEASE REVENUE</b>	<b>593,305.67</b>	<b>578,680.33</b>	<b>102.5%</b>	<b>1,187,140.79</b>	<b>1,157,902.42</b>	<b>102.5%</b>	<b>2,347,875.00</b>
<b>MISCELLANEOUS</b>							
4201 - Contract Services	2,644.73	7,375.75	35.9%	10,213.55	14,751.52	69.2%	29,503.00
4208 - Misc Operating Income	3,893.61	17,779.00	21.9%	5,695.87	21,803.00	26.1%	29,213.00
4209 - Gate Cards/Security Badges	-75.00	50.00	-150.0%	-75.00	99.98	-75.0%	200.00
4211 - Advertising Display Income	7,044.60	12,408.00	56.8%	13,410.95	24,301.00	55.2%	44,604.00
4215 - Vending (Vending machines)	23.91	32.16	74.3%	50.36	63.20	79.7%	621.00
4216 - Finance Charges	-78.30	142.20	-55.1%	-78.30	694.60	-11.3%	766.00
4218 - Fuel Resale	3,799.16	3,282.35	115.7%	7,496.21	6,786.35	110.5%	12,506.00
<b>Total MISCELLANEOUS</b>	<b>17,252.71</b>	<b>41,069.46</b>	<b>42.0%</b>	<b>36,713.64</b>	<b>68,499.65</b>	<b>53.6%</b>	<b>117,413.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 - Landing Fees							
4202.1 - Non Passenger Landing Fees	0.00	25.00	0.0%	0.00	50.02	0.0%	100.00
4202.2 - Passenger Airline Landing Fees	18,515.55	16,417.99	112.8%	36,314.59	31,825.95	114.1%	66,368.00
<b>Total 4202 - Landing Fees</b>	<b>18,515.55</b>	<b>16,442.99</b>	<b>112.6%</b>	<b>36,314.59</b>	<b>31,875.97</b>	<b>113.9%</b>	<b>66,468.00</b>
4207 - Fuel Flow Fees	30,538.43	21,286.97	143.5%	52,595.74	40,044.87	131.3%	81,914.00
4217 - Parking Rentals	18,740.60	18,345.00	102.2%	24,915.60	24,270.00	102.7%	36,320.00
4220 - FBO Concession Fee							
4220.1 - FBO Concession Bal % Business	11,162.60	12,747.27	87.6%	26,137.91	25,494.54	102.5%	50,989.00
4220.2 - FBO Minimum Rental	41,915.97	41,542.20	100.9%	83,831.94	83,084.60	100.9%	166,169.00
<b>Total 4220 - FBO Concession Fees</b>	<b>53,078.57</b>	<b>54,289.47</b>	<b>97.8%</b>	<b>109,969.85</b>	<b>108,579.14</b>	<b>101.3%</b>	<b>217,158.00</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>120,873.15</b>	<b>110,364.43</b>	<b>109.5%</b>	<b>223,795.78</b>	<b>204,769.98</b>	<b>109.3%</b>	<b>401,860.00</b>
4212 - PFC	0.00	35,561.00	0.0%	-24,000.00	66,725.00	-36.0%	143,667.00
<b>Total 4200 - Operating Income</b>	<b>731,431.53</b>	<b>765,675.22</b>	<b>95.5%</b>	<b>1,423,650.21</b>	<b>1,497,897.05</b>	<b>95.0%</b>	<b>3,010,815.08</b>
<b>Total Income</b>	<b>747,677.86</b>	<b>790,745.47</b>	<b>94.6%</b>	<b>1,455,253.62</b>	<b>1,548,037.55</b>	<b>94.0%</b>	<b>3,111,096.08</b>
<b>Less Profit</b>	<b>747,677.86</b>	<b>790,745.47</b>	<b>94.6%</b>	<b>1,455,253.62</b>	<b>1,548,037.55</b>	<b>94.0%</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	22,539.00	0.0%	45,078.00
5001 - Salaries & Wages	239,887.29	255,736.25	93.8%	519,659.38	511,472.54	101.6%	1,022,945.00
5002 - Employee Benefits	46,254.24	49,378.75	93.7%	92,508.48	98,757.52	93.7%	197,515.00
5003 - Payroll Taxes	17,759.20	23,277.25	76.3%	39,916.46	46,554.52	85.7%	93,109.00
5004 - Pension Plan	22,651.25	24,812.25	91.3%	49,184.02	49,624.50	99.1%	99,249.00
5005 - Temporary Help	18,525.26	0.00	100.0%	38,287.90	0.00	100.0%	0.00
5015 - Security Payroll	24,763.20	24,045.00	103.0%	50,135.40	48,090.00	104.3%	96,180.00
<b>Total 5000 - Personnel Expenses</b>	<b>369,840.44</b>	<b>388,519.00</b>	<b>95.2%</b>	<b>789,691.64</b>	<b>777,038.08</b>	<b>101.6%</b>	<b>1,554,076.00</b>
<b>6000 - Administrative Expenses</b>							
<b>6001 - Events/Meetings/Hospitality</b>							
6001.10 - Water Cooler Rentals	25.88	186.25	13.9%	116.93	372.52	31.4%	745.00
6001.11 - Beverages	25.69	70.00	36.7%	135.95	140.02	97.1%	280.00
6001.12 - Coffee Rental and Supplies	535.51	212.50	252.0%	1,012.48	425.02	238.2%	850.00
6001.13 - Employee Luncheon	404.99	250.00	162.0%	529.91	500.02	106.0%	1,000.00
6001.14 - Sponsored Functions & Event Att	1,522.00	2,100.00	72.5%	4,036.89	4,200.00	96.1%	8,400.00
6001.15 - Passenger Coffee and Supplies	610.00	0.00	100.0%	805.00	0.00	100.0%	0.00
<b>Total 6001 - Events/Meetings/Hospitality</b>	<b>3,124.07</b>	<b>2,818.75</b>	<b>110.8%</b>	<b>6,637.16</b>	<b>5,637.58</b>	<b>117.7%</b>	<b>11,275.00</b>
<b>6002 - Travel (Travel and Entertainment)</b>							
6002.10 - Administration & Finance	2,943.85	2,043.75	144.0%	2,528.85	4,087.50	61.9%	8,175.00
6002.11 - Airport Promotional Event Trave	0.00	500.00	0.0%	0.00	999.98	0.0%	2,000.00
6002.12 - Facilities and Maintenance BQK	800.56	1,742.50	45.9%	800.56	3,485.02	23.0%	6,970.00
6002.13 - General Travel Executive Direct	1,465.85	2,000.00	73.3%	2,843.29	3,999.98	71.1%	8,000.00
6002.14 - Local Travel Mileage Reimburse	360.38	450.00	80.1%	563.27	900.00	62.6%	1,800.00
6002.15 - Facilities and Operations SSI	3,919.09	800.00	489.9%	7,487.54	1,599.98	468.9%	3,200.00
6002.16 - Real Estate & IT	2,406.64	1,300.00	185.1%	3,425.86	2,600.02	131.8%	5,200.00
6002.17 - Operations, BQK	3,887.72	800.00	486.0%	8,302.09	1,999.98	518.9%	3,200.00
6002.18 - Manager Development	0.00	875.00	0.0%	0.00	1,749.98	0.0%	3,500.00
6002.20 - Reference Materials	0.00	25.00	0.0%	0.00	50.02	0.0%	100.00
<b>Total 6002 - Travel (Travel and Entertainment)</b>	<b>15,784.09</b>	<b>10,536.25</b>	<b>149.8%</b>	<b>25,951.56</b>	<b>21,072.46</b>	<b>123.2%</b>	<b>42,145.00</b>
<b>6003 - Subscriptions, Dues, Prof Organ</b>							
6003.10 - AAEE	550.00	343.75	160.0%	1,425.00	687.52	207.3%	1,375.00
6003.12 - Airport License and Other Dues	0.00	50.00	0.0%	200.00	99.98	200.0%	200.00
6003.13 - AOPA Annual Dues	80.00	34.50	231.9%	80.00	69.00	115.9%	138.00
6003.14 - Brunswick News	0.00	40.00	0.0%	132.67	80.02	165.8%	160.00
6003.15 - Brunswick Rotary Club	705.00	500.00	141.0%	1,055.00	999.98	105.5%	2,000.00
6003.16 - Brunswick Rotary Club Events	0.00			150.00			
6003.17 - Chamber of Commerce	390.00	140.00	278.6%	1,940.00	279.98	692.9%	560.00
6003.19 - EAA	138.00	36.25	380.7%	138.00	72.52	190.3%	145.00
6003.20 - GAA (3)	240.00	462.50	51.9%	240.00	924.98	25.9%	1,850.00
6003.21 - Georgia County Clerk's Assoc	0.00	6.25	0.0%	0.00	12.52	0.0%	25.00
6003.22 - Georgia (FL) Times Union	153.72	105.00	146.4%	307.44	210.00	146.4%	420.00
6003.23 - Georgia Trend	0.00	6.00	0.0%	0.00	12.00	0.0%	24.00
6003.24 - GGFPA	0.00	25.00	0.0%	50.00	50.02	100.0%	100.00
6003.25 - Misc	30.00	42.50	70.6%	170.00	84.98	200.0%	170.00
6003.28 - SEC AAEE Annual Dues	35.00	8.75	400.0%	35.00	17.48	200.2%	35.00
6003.29 - SIRUS XM	220.55	67.50	326.7%	220.55	135.00	163.4%	270.00
6003.32 - Grants Compliance Edu Subscript	2,148.00	449.75	477.6%	2,148.00	899.48	238.8%	1,799.00
6003.33 - Records, SHRM, GLGPA	269.00	73.50	366.0%	269.00	147.00	183.0%	294.00
<b>Total 6003 - Subscriptions, Dues, Prof Organ</b>	<b>4,959.27</b>	<b>2,391.25</b>	<b>207.4%</b>	<b>8,560.66</b>	<b>4,782.46</b>	<b>179.0%</b>	<b>9,565.00</b>
<b>6004 - Promotion/Marketing</b>							
<b>6004.10 - Agency Charges</b>							
6004.11 - Account Design Svs (Faulkenberr)	2,451.44	3,000.00	81.7%	2,451.44	6,000.00	40.9%	12,000.00
6004.12 - Creative Services	1,975.00	1,750.00	112.9%	3,400.00	3,500.02	97.1%	7,000.00
6004.13 - Media Commission (Faulkenberry)	0.00	1,133.00	0.0%	0.00	2,265.98	0.0%	4,532.00
6004.14 - Media Planning	0.00	162.50	0.0%	610.70	324.98	187.9%	650.00
6004.15 - Newsletter Electronic Comm	4,500.00	4,200.00	107.1%	7,728.60	8,400.00	92.0%	16,800.00
6004.16 - Photo Library	75.00	1,000.00	7.5%	75.00	2,000.02	3.7%	4,000.00
6004.35 - GA State Coop	0.00	625.00	0.0%	0.00	1,250.02	0.0%	2,500.00
6004.10 - Agency Charges - Other	382.50			977.50			
<b>Total 6004.10 - Agency Charges</b>	<b>9,383.94</b>	<b>11,870.50</b>	<b>79.1%</b>	<b>15,243.24</b>	<b>23,741.02</b>	<b>64.2%</b>	<b>47,482.00</b>

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

October through December 2017

Accrual Basis

	Oct - Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>6004.20 - Media Schedule</b>							
6004.21 - Outdoor Advertising (billboard)	1,275.00	1,287.50	99.0%	1,275.00	2,574.98	49.5%	5,150.00
6004.22 - Brunswick Chamber Relocation Gu	0.00	375.00	0.0%	0.00	750.00	0.0%	1,500.00
6004.23 - Brunswick News	1,069.20	1,069.25	100.0%	2,494.80	2,138.48	116.7%	4,277.00
6004.26 - Elegant Island Living Mag	500.00	375.00	133.3%	500.00	750.00	66.7%	1,500.00
6004.27 - GA Travel Guide	4,467.45			4,467.45			
6004.29 - Glynco Observer	742.50	742.50	100.0%	1,732.50	1,485.00	116.7%	2,970.00
6004.30 - Golden Isles CVB Guide	0.00	541.75	0.0%	0.00	1,083.52	0.0%	2,167.00
6004.31 - Golden Isles Magazine	463.25	347.50	133.3%	463.25	695.02	66.7%	1,390.00
6004.32 - Islander	556.20	556.25	100.0%	1,297.80	1,112.48	116.7%	2,225.00
6004.34 - Delta Magazine	0.00	500.00	0.0%	0.00	999.98	0.0%	2,000.00
<b>Total 6004.20 - Media Schedule</b>	<b>9,073.60</b>	<b>5,794.75</b>	<b>156.6%</b>	<b>12,230.80</b>	<b>11,589.46</b>	<b>105.5%</b>	<b>23,179.00</b>
6004 - Promotion/Marketing - Other	0.00			600.00			
<b>Total 6004 - Promotion/Marketing</b>	<b>18,457.54</b>	<b>17,685.25</b>	<b>104.5%</b>	<b>28,074.04</b>	<b>35,330.48</b>	<b>79.5%</b>	<b>70,661.00</b>
<b>6004A - Promotional Events</b>							
6004A.3 - RSM Classic	385.74	25.00	1,543.0%	385.74	50.02	771.2%	100.00
6004A.4 - NBAA	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
6004A.5 - Promotional Prizes & Tickets	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
6004A.6 - Business Expo (Chamber Jekyll)	0.00	550.00	0.0%	0.00	1,100.02	0.0%	2,200.00
6004A.7 - Airport Tour Program	0.00	150.00	0.0%	0.00	300.00	0.0%	600.00
6004A.8 - Industrial Marketing	0.00	150.00	0.0%	0.00	300.00	0.0%	600.00
6004A.9 - Real Estate Promotion	0.00	750.00	0.0%	0.00	1,500.00	0.0%	3,000.00
6004A - Promotional Events - Other	650.00	0.00	100.0%	650.00	0.00	100.0%	0.00
<b>Total 6004A - Promotional Events</b>	<b>1,035.74</b>	<b>2,125.00</b>	<b>48.7%</b>	<b>1,035.74</b>	<b>4,250.08</b>	<b>24.4%</b>	<b>8,500.00</b>
6004B - Aviation Events	0.00	250.00	0.0%	45.00	500.02	9.0%	1,000.00
<b>6004C - Classified Ads</b>							
6004C.1 - CIP Bid Notices	0.00	50.00	0.0%	0.00	99.98	0.0%	200.00
6004C.2 - Commissioner Public Notices	0.00	175.00	0.0%	522.00	350.02	149.1%	700.00
6004C.3 - Employment Notices	0.00	150.00	0.0%	0.00	300.00	0.0%	600.00
6004C.4 - Proposals Available Property	0.00	150.00	0.0%	0.00	300.00	0.0%	600.00
6004C - Classified Ads - Other	383.97			383.97			
<b>Total 6004C - Classified Ads</b>	<b>383.97</b>	<b>525.00</b>	<b>73.1%</b>	<b>905.97</b>	<b>1,050.00</b>	<b>86.3%</b>	<b>2,100.00</b>
<b>6004D - Professional Listings</b>							
6004D.1 - Golden Isles Info Center Brochu	0.00	210.00	0.0%	0.00	420.00	0.0%	840.00
6004D.2 - Contact Digital Distribution	162.60	160.00	101.6%	325.20	320.02	101.6%	640.00
6004D.3 - Real Yellow Pages Directory	0.00	0.00	0.0%	136.00	0.00	100.0%	0.00
6004D.4 - Website Listings & Updates	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
<b>Total 6004D - Professional Listings</b>	<b>162.60</b>	<b>620.00</b>	<b>26.2%</b>	<b>461.20</b>	<b>1,240.04</b>	<b>37.2%</b>	<b>2,480.00</b>
<b>6005 - Office Supplies</b>							
6005.10 - Checks, Business Cards, Stationa	129.84	360.00	36.1%	568.12	720.00	78.9%	1,440.00
6005.11 - Misc. Kitchen Items	47.96	25.00	191.8%	101.74	50.02	203.4%	100.00
6005.12 - Paper, Vouchers, Files, Binders	616.68	600.00	102.8%	728.47	1,200.00	60.7%	2,400.00
6005.13 - Pens, clips, staples Misc Suppl	736.53	980.00	75.2%	1,783.69	1,959.98	91.0%	3,920.00
<b>Total 6005 - Office Supplies</b>	<b>1,531.01</b>	<b>1,965.00</b>	<b>77.9%</b>	<b>3,182.02</b>	<b>3,930.00</b>	<b>81.0%</b>	<b>7,860.00</b>
<b>6006 - Office Equipment &amp; Furniture</b>							
6006.10 - Copy Machine Maint Agreem & Col	1,632.88	1,125.00	145.1%	3,100.65	2,250.00	137.8%	4,500.00
6006.11 - Misc	627.64	37.50	1,673.7%	627.64	75.00	836.9%	150.00
6006.12 - Phone System Maintenance	0.00	300.00	0.0%	0.00	600.00	0.0%	1,200.00
6006.18 - Map Drawer	0.00	125.00	0.0%	0.00	249.98	0.0%	500.00
6006.19 - Office Furniture	857.19	150.00	571.5%	857.19	300.00	285.7%	600.00
6006.20 - Printer (s)	149.99	50.00	300.0%	389.98	99.98	389.1%	200.00
6006.21 - Repairs	0.00	125.00	0.0%	0.00	249.98	0.0%	500.00
6006.22 - Replacement Table and Chairs	0.00	375.00	0.0%	218.11	750.00	29.1%	1,500.00
6006.23 - Small Equip Cords, Calc, Cabine	1,189.85	175.00	679.9%	1,236.89	350.02	353.4%	700.00
6006.25 - Trash Receptacles	0.00	50.00	0.0%	0.00	99.98	0.0%	200.00
<b>Total 6006 - Office Equipment &amp; Furniture</b>	<b>4,457.55</b>	<b>2,512.50</b>	<b>177.4%</b>	<b>6,439.47</b>	<b>5,024.94</b>	<b>128.2%</b>	<b>10,050.00</b>
<b>6007 - IT &amp; Software</b>							
6007.10 - Annual Software Renewals (Spam Soap, AVG)	8,172.45	2,971.50	275.0%	10,008.07	5,943.00	168.4%	11,886.00
6007.13 - Computer Equipment & Repairs	1,555.49	634.75	245.1%	1,724.48	1,269.52	135.8%	2,539.00
6007.15 - Domain Name	0.00	50.00	0.0%	0.00	99.98	0.0%	200.00
6007.16 - Financial Software (17/18 Timekeeping)	0.00	165.00	0.0%	0.00	330.00	0.0%	660.00
6007.17 - Property Boss Management Softwa	1,683.90	425.00	396.2%	1,683.90	849.98	198.1%	1,700.00
6007.22 - SEO Project	0.00	588.00	0.0%	0.00	1,176.00	0.0%	2,352.00
6007.23 - WiFi Management Fees	0.00	1,800.00	0.0%	50.93	3,600.00	1.4%	7,200.00
6007.24 - Web Ex Software	0.00	400.00	0.0%	0.00	800.02	0.0%	1,600.00
6007.25 - Software Purchase (misc)	59.99			59.99			
<b>Total 6007 - IT &amp; Software</b>	<b>11,471.83</b>	<b>7,034.25</b>	<b>163.1%</b>	<b>13,527.37</b>	<b>14,068.50</b>	<b>96.2%</b>	<b>28,137.00</b>
<b>6008 - Legal Fees</b>							
6008.01 - Administrative	4,452.00			6,380.00			
6008 - Legal Fees - Other	0.00	10,848.75	0.0%	0.00	21,697.50	0.0%	43,395.00
<b>Total 6008 - Legal Fees</b>	<b>4,452.00</b>	<b>10,848.75</b>	<b>41.0%</b>	<b>6,380.00</b>	<b>21,697.50</b>	<b>29.4%</b>	<b>43,395.00</b>
<b>6009 - Miscellaneous (Miscellaneous)</b>							
6009.10 - Branded Clothing Admin Staff	377.55	256.25	147.3%	377.55	512.48	73.7%	1,025.00
6009.11 - Holiday Decorations	379.00	125.00	303.2%	379.00	249.98	151.6%	500.00
6009.12 - Holiday Recognition Employees	1,100.00	287.50	382.6%	1,100.00	575.02	191.3%	1,150.00
6009.13 - Hurricane Preparedness	113.90	125.00	91.1%	939.04	249.98	375.8%	500.00
6009.14 - Plaques and Awards	851.99	600.00	142.0%	1,078.15	1,200.00	89.8%	2,400.00
6009.15 - Prospective Employee Interviews	0.00			437.92			
6009.16 - Moving Expense	294.25			3,464.91			
6009.17 - Misc. Other	568.40	112.50	505.2%	1,020.84	225.00	453.7%	450.00
<b>Total 6009 - Miscellaneous (Miscellaneous)</b>	<b>3,685.09</b>	<b>1,506.25</b>	<b>244.7%</b>	<b>8,797.41</b>	<b>3,012.46</b>	<b>292.0%</b>	<b>6,025.00</b>
<b>6010 - Communication/Connection Service</b>							
6010.10 - Cell Phone Services							
6010.11 - Cell Phone Equipment	247.28	200.00	123.6%	510.16	399.98	127.5%	800.00
6010.10 - Cell Phone Services - Other	3,224.30	1,817.25	177.4%	5,380.75	3,634.50	148.0%	7,269.00
<b>Total 6010.10 - Cell Phone Services</b>	<b>3,471.58</b>	<b>2,017.25</b>	<b>172.1%</b>	<b>5,890.91</b>	<b>4,034.48</b>	<b>146.0%</b>	<b>8,069.00</b>
6010.20 - Phone Service							
6010.21 - Internet Charges	449.70	375.00	119.9%	899.40	750.00	119.9%	1,500.00
6010.20 - Phone Service - Other	2,327.18	1,475.00	157.8%	3,741.67	2,949.98	126.8%	5,900.00
<b>Total 6010.20 - Phone Service</b>	<b>2,776.88</b>	<b>1,850.00</b>	<b>150.1%</b>	<b>4,641.07</b>	<b>3,699.98</b>	<b>125.4%</b>	<b>7,400.00</b>
6010.22 - Teleconference Service	826.00			826.00			
<b>Total 6010 - Communication/Connection Serv</b>	<b>7,074.46</b>	<b>3,867.25</b>	<b>182.9%</b>	<b>11,357.98</b>	<b>7,734.46</b>	<b>146.8%</b>	<b>15,469.00</b>
6010A - Cable, Satellite Terminal (TV Service for Terminal)	431.33	307.00	140.5%	856.48	614.02	139.5%	1,228.00
<b>6011 - Interest Expense</b>							
6011 - 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	706.25	0.0%	0.00	1,412.48	0.0%	2,825.00
<b>Total 6011 - Interest Expense</b>	<b>0.00</b>	<b>706.25</b>	<b>0.0%</b>	<b>-4.06</b>	<b>1,412.48</b>	<b>-0.3%</b>	<b>2,825.00</b>
<b>6012 - Insurance (Insurance)</b>							
6012.10 - Property	5,400.51	5,886.50	91.7%	10,801.02	11,772.98	91.7%	23,546.00
6012.11 - Airport Liability	3,736.99	4,776.00	78.3%	7,477.98	9,555.98	78.3%	19,112.00
6012.12 - Automobile	0.00	1,997.50	0.0%	0.00	3,995.02	0.0%	7,990.00
6012.13 - Bond	24.99	112.50	22.2%	49.98	225.00	22.2%	450.00
6012.14 - Crime	984.24	925.00	106.4%	1,968.48	1,850.02	106.4%	3,700.00
6012.15 - Damaged Property	0.00	400.00	0.0%	0.00	800.02	0.0%	1,600.00
6012.16 - Directors & Officers	690.51	690.50	100.0%	1,381.02	1,380.98	100.0%	2,762.00
6012.19 - Flood	3,020.76	3,045.75	99.2%	6,041.52	6,091.50	99.2%	12,183.00
6012.23 - Wind and Hail Other	6,214.49	6,539.00	95.0%	12,424.98	13,077.98	95.0%	26,156.00
6012.25 - Worker's Comp Qtrly Payments	3,875.25	5,646.25	68.6%	7,750.50	11,292.52	68.6%	22,585.00
<b>Total 6012 - Insurance (Insurance)</b>	<b>23,947.74</b>	<b>30,021.00</b>	<b>79.8%</b>	<b>47,895.48</b>	<b>60,042.00</b>	<b>79.8%</b>	<b>120,084.00</b>
6014 - Postage and Shipping/Freight (Postage and Delivery)	1,001.16	500.00	200.2%	1,386.22	999.98	138.6%	2,000.00

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

October through December 2017

	Oct - Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>6016 - Professional Services (Professional Fees)</b>							
6016.10 - Accounting 1099 Printing (Accounting)	0.00	125.00	0.0%	0.00	249.98	0.0%	500.00
6016.13 - Appraisals (Appraisals)	0.00	2,500.00	0.0%	0.00	5,000.02	0.0%	10,000.00
6016.14 - Audit Services	18,057.00	6,250.00	288.9%	18,057.00	12,500.02	144.5%	25,000.00
6016.16 - CPA, Bookkeeping	0.00	4,500.00	0.0%	1,750.00	9,000.00	19.4%	18,000.00
6016.17 - Engineering (Engineering)	0.00	1,250.00	0.0%	9,160.22	2,499.98	366.4%	5,000.00
6016.21 - Misc	0.00	25.00	0.0%	0.00	50.02	0.0%	100.00
6016.22 - Network Administrator Consultan	1,434.00	1,437.50	99.8%	2,868.00	2,874.98	99.8%	5,750.00
6016.23 - Risk Management	0.00	1,250.00	0.0%	5,000.00	2,499.98	200.0%	5,000.00
6016.26 - Surveyor (Surveyor)	0.00	1,750.00	0.0%	1,600.00	3,500.02	45.7%	7,000.00
6016.28 - Web Hosting	0.00	750.00	0.0%	0.00	1,500.00	0.0%	3,000.00
6016.29 - Website Maintenance	0.00	375.00	0.0%	0.00	750.00	0.0%	1,500.00
6016.30 - PFC Application Consulting	0.00	1,313.50	0.0%	2,816.00	2,627.02	107.2%	5,254.00
6016.31 - Records Destruction	0.00	75.00	0.0%	0.00	150.00	0.0%	300.00
<b>Total 6016 - Professional Services (Professional Fees)</b>	<b>19,491.00</b>	<b>21,601.00</b>	<b>90.2%</b>	<b>41,251.22</b>	<b>43,202.02</b>	<b>95.5%</b>	<b>86,404.00</b>
<b>6017 - County Admin. Charges (County Admin. Charges)</b>							
6017.10 - Bi-weekly Administrative Charge	722.93	783.00	92.3%	1,566.35	1,566.00	100.0%	3,132.00
6017.11 - Internal HR Resource Chgs	3,157.91	3,000.00	105.3%	5,926.67	6,000.00	98.8%	12,000.00
<b>Total 6017 - County Admin. Charges (County Admin. Charges)</b>	<b>3,880.84</b>	<b>3,783.00</b>	<b>102.6%</b>	<b>7,493.02</b>	<b>7,566.00</b>	<b>99.0%</b>	<b>15,132.00</b>
<b>6018 - Air Service Study (Air Service Study)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>5,000.02</b>	<b>0.0%</b>	<b>10,000.00</b>
<b>6021 - Employee Training (Employee Training)</b>							
6021.10 - Administration	-570.00	0.00	100.0%	0.00	0.00	0.0%	0.00
6021.13 - Real Estate	-319.00	0.00	100.0%	0.00	0.00	0.0%	0.00
<b>Total 6021 - Employee Training (Employee Training)</b>	<b>-889.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>6050 - Rebillable Expenses (Rebillable Expenses)</b>	<b>0.00</b>	<b>25.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>50.02</b>	<b>0.0%</b>	<b>100.00</b>
<b>6060 - Bereavement/Illness</b>	<b>67.41</b>	<b>112.50</b>	<b>59.9%</b>	<b>67.41</b>	<b>225.00</b>	<b>30.0%</b>	<b>450.00</b>
<b>Total 6000 - Administrative Expenses</b>	<b>124,509.70</b>	<b>124,221.25</b>	<b>100.2%</b>	<b>220,301.35</b>	<b>248,442.52</b>	<b>88.7%</b>	<b>496,885.00</b>
<b>7000 - Maintenance Expenses (Buildings, Machinery, Equipment)</b>							
<b>7001 - Terminal and Airfield Systems (Airfield Systems)</b>							
7001.10 - Asphalt Patch, Paint, & Beads	0.00	500.00	0.0%	0.00	999.98	0.0%	2,000.00
7001.11 - Barricades and Supplies	119.76	375.00	31.9%	154.69	750.00	20.6%	1,500.00
7001.12 - Beacon	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
7001.13 - Emergency Backup System Repair	0.00	125.00	0.0%	520.25	249.98	208.1%	500.00
7001.14 - Jet Bridge Repair	8.69	1,000.00	0.9%	3,622.64	2,000.02	181.1%	4,000.00
7001.16 - Runway Bulb and Board Repl	6,193.56	4,125.00	150.2%	11,568.10	8,250.02	137.5%	16,500.00
7001.18 - Service Calls- Equipment	1,234.60	750.00	164.6%	1,234.60	1,500.00	82.3%	3,000.00
7001.19 - Windsock Replacements	0.00	237.50	0.0%	454.00	474.98	95.6%	950.00
7001.20 - AWOS Repairs	0.00	2,250.00	0.0%	0.00	4,500.00	0.0%	9,000.00
7001.21 - AWOS Maintenance (Electronic En	0.00	1,050.00	0.0%	825.00	2,100.00	39.3%	4,200.00
<b>Total 7001 - Terminal and Airfield Systems (Airfield Systems)</b>	<b>7,558.88</b>	<b>10,662.50</b>	<b>70.9%</b>	<b>18,343.81</b>	<b>21,324.98</b>	<b>86.0%</b>	<b>42,650.00</b>
<b>7002 - Grounds &amp; Fencing (Grounds &amp; Fencing)</b>							
7002.10 - Fence Repairs/Service Calls	632.79	2,500.00	25.3%	4,235.48	5,000.02	84.7%	10,000.00
7002.11 - Grounds Other	4,292.73	50.00	8,585.5%	4,574.68	100.04	4,572.9%	200.00
7002.12 - Irrigation	75.00	375.00	20.0%	75.00	750.00	10.0%	1,500.00
7002.13 - Landscape Maintenance Contract	2,760.00	2,850.00	97.5%	5,520.00	5,660.02	97.5%	11,320.00
7002.14 - Landscaping Supply	884.14	2,950.00	30.0%	2,614.35	5,000.02	44.3%	11,800.00
7002.15 - Landscaping Supplies Terminal	1,337.25	550.00	243.1%	1,401.54	1,099.98	127.4%	2,200.00
7002.16 - Pest Control	0.00	200.00	0.0%	15.90	400.04	4.0%	800.00
7002.17 - Roads	0.00	50.00	0.0%	0.00	99.98	0.0%	200.00
7002.19 - Chemicals	1,150.41	500.00	230.1%	1,220.39	999.98	122.0%	2,000.00
<b>Total 7002 - Grounds &amp; Fencing (Grounds &amp; Fencing)</b>	<b>11,132.32</b>	<b>10,005.00</b>	<b>111.3%</b>	<b>19,657.34</b>	<b>20,010.06</b>	<b>98.2%</b>	<b>40,020.00</b>
<b>7003 - Buildings (Buildings)</b>							
7003.10 - Cafe/Snack Area in Terminal	7.44	500.00	1.5%	7.44	999.98	0.7%	2,000.00
7003.11 - Car Wash	118.75	250.00	47.5%	472.20	500.02	94.4%	1,000.00
7003.12 - Fire Station	453.56	375.00	120.9%	568.10	750.00	75.7%	1,500.00
7003.13 - Gulfstream	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
7003.14 - Other Bldgs on Grounds	347.91	1,425.00	24.4%	508.08	2,850.00	17.8%	5,700.00
7003.15 - Pumphouse (Gfstm) Fire System	4,084.00	625.00	653.4%	4,084.00	1,250.02	328.7%	2,500.00
7003.16 - Rental Properties	175.00	575.00	30.4%	175.00	1,149.98	15.2%	2,300.00
7003.20 - FAA Rental Space (Old CAP Bldg)	0.00	575.00	0.0%	0.00	1,149.98	0.0%	2,300.00
<b>Total 7003.16 - Rental Properties</b>	<b>175.00</b>	<b>575.00</b>	<b>30.4%</b>	<b>175.00</b>	<b>1,149.98</b>	<b>15.2%</b>	<b>2,300.00</b>
7003.17 - Farmer's Market	731.19	0.00	0.0%	731.19	0.00	0.0%	250.00
7003.18 - Sheriff Compound	0.00	62.50	0.0%	0.00	125.02	0.0%	250.00
7003.19 - Terminal	956.02	2,875.00	33.3%	6,085.40	5,749.96	105.8%	11,500.00
7103.10 - Chiller Air Handler HVAC Stock	0.00	25.00	0.0%	0.00	50.02	0.0%	100.00
7103.11 - Fountain	0.00	425.00	0.0%	49.54	849.98	5.8%	1,700.00
7103.12 - Keys and Locks	2,743.68	2,750.00	99.8%	6,683.62	5,500.04	121.5%	11,000.00
7103.14 - Parking	0.00	125.00	0.0%	11.00	249.98	0.0%	500.00
7103.15 - Pest Control	375.00	607.50	61.7%	811.61	1,215.00	66.8%	2,430.00
7103.16 - Plumbing	509.05	775.00	65.7%	1,774.13	1,549.98	114.5%	3,100.00
7103.17 - Power Washing	3,500.00	1,000.00	350.0%	3,500.00	2,000.02	175.0%	4,000.00
7103.18 - Repairs	369.30	2,375.00	16.4%	454.64	4,749.98	9.6%	9,500.00
7103.19 - Roofing Repairs	0.00	750.00	0.0%	131.10	1,500.00	8.7%	3,000.00
7103.20 - Service Contracts/Other	0.00	1,300.00	0.0%	0.00	2,600.02	0.0%	5,200.00
7103.23 - Elevator Maintenance (Otis)	1,635.00	1,425.00	114.7%	2,910.00	2,850.00	102.1%	5,700.00
7103.24 - PM Service AC Units (FAS)	3,891.00	3,891.00	100.0%	7,782.00	7,782.00	100.0%	15,564.00
7103.25 - PM Services Generator	0.00	1,500.00	0.0%	1,081.24	3,000.00	36.0%	6,000.00
7103.26 - Sliding Doors	1,276.28	650.00	196.4%	1,276.28	1,299.98	98.2%	2,600.00
7103.27 - Switch Gear Maintenance	0.00	375.00	0.0%	1,227.08	750.00	163.6%	1,500.00
7103.20 - Service Contracts/Other - Other	0.00	500.00	0.0%	0.00	999.98	0.0%	2,000.00
<b>Total 7103.20 - Service Contracts/Other</b>	<b>6,802.28</b>	<b>9,641.00</b>	<b>70.6%</b>	<b>14,276.60</b>	<b>19,281.98</b>	<b>74.0%</b>	<b>38,564.00</b>
7103.28 - Terminal Digital Marketing Equi	0.00	1,047.50	0.0%	0.00	2,094.98	0.0%	4,190.00
7003.19 - Terminal - Other	0.00	750.00	0.0%	40.00	1,500.00	2.7%	3,000.00
<b>Total 7003.19 - Terminal</b>	<b>15,275.33</b>	<b>23,146.00</b>	<b>66.0%</b>	<b>33,806.64</b>	<b>46,291.90</b>	<b>73.0%</b>	<b>92,584.00</b>
<b>7203 - Maintenance Shops</b>	<b>293.06</b>	<b>1,212.50</b>	<b>24.2%</b>	<b>2,669.46</b>	<b>2,425.04</b>	<b>110.1%</b>	<b>4,850.00</b>
<b>Total 7003 - Buildings (Buildings)</b>	<b>21,486.24</b>	<b>28,421.00</b>	<b>75.6%</b>	<b>43,022.11</b>	<b>56,841.98</b>	<b>75.7%</b>	<b>113,684.00</b>
<b>7004 - Janitorial (Janitorial)</b>							
7004.10 - Carpet Cleaning	5,062.00	1,250.00	405.0%	5,437.00	2,500.04	217.5%	5,000.00
7004.11 - Grease Trap Cleaning	0.00	400.00	0.0%	375.00	900.02	46.9%	1,600.00
7004.12 - Shop Part Cleaning	228.81	200.00	114.4%	457.62	399.98	114.4%	800.00
7104 - Janitorial Contract (Janitorial Contract)	10,560.00	15,410.00	68.5%	21,120.00	30,819.98	68.5%	61,640.00
7204 - Janitorial Supplies (Janitorial Supplies)	2,350.58	3,676.75	63.9%	5,396.02	7,353.52	73.4%	14,707.00
<b>Total 7004 - Janitorial (Janitorial)</b>	<b>18,201.39</b>	<b>20,936.75</b>	<b>86.9%</b>	<b>32,785.64</b>	<b>41,873.54</b>	<b>78.3%</b>	<b>83,747.00</b>
<b>7005 - Vehicles (Vehicles)</b>							
102-T2 - 2003 Blazer-66B/34S (2003 Blazer)	140.31	0.00	0.0%	426.88	0.00	0.0%	0.00
108-T8 - 2000 Ford F-150-B66/S34 (2000 Ford F-150)	0.00	0.00	0.0%	164.02	0.00	0.0%	0.00
110-T10 - 2002 Ford Ranger-BQK (2002 Ford Ranger)	177.60	0.00	0.0%	177.60	0.00	0.0%	0.00
113-T13 - 2007 ARFF OSHKOSH Truck-BQK (2007 ARFF OSHKOSH Truck)	6,858.13	0.00	0.0%	7,325.23	0.00	0.0%	0.00
114-T14 - 2008 F250 4x4-BQK (Facility Manager Vehicle)	589.96	0.00	0.0%	589.96	0.00	0.0%	0.00
115-T15 - ARFF Crash Small Truck-BQK (Fire Truck F-350 VIN 2FDKF3819HC...	104.02	0.00	0.0%	111.82	0.00	0.0%	0.00
116-T16 - 2012 Ford Explorer-BQK (Operations Manager VIN# 1FMHK8888CG...	0.00	0.00	0.0%	607.18	0.00	0.0%	0.00
117-T17 - 2012 Chevy Silverado Pickup-SSI (1GCNCP09CZ290351 Purchased...	0.00	0.00	0.0%	39.99	0.00	0.0%	0.00
118-T18 - 2014 Ford Pickup Truck BQK-1 (1FTEX1EM0K093494)	147.49	0.00	0.0%	857.43	0.00	0.0%	0.00
120-T20 - 2014 Ford Pickup Truck SSI (1FTEX1EM0K093495)	19.99	0.00	0.0%	760.78	0.00	0.0%	0.00
121-T21 - 2018 Chevy Silverado K150 (VIN 1GCVKNEC9JZ144739 Assigned to ...)	774.55	0.00	0.0%	774.55	0.00	0.0%	0.00
7005.11 - Ops Vehicle Radio Rpl	352.92	0.00	0.0%	352.92	0.00	0.0%	0.00
7005.12 - Parts (Parts)	1,247.93	0.00	0.0%	1,583.00	0.00	0.0%	0.00
7005.13 - Service (Service)	0.00	0.00	0.0%	67.92	0.00	0.0%	0.00
7005.14 - Update Light Bars	0.00	0.00	0.0%	199.02	0.00	0.0%	0.00
7005 - Vehicles (Vehicles) - Other	0.00	8,750.00	0.0%	0.00	17,499.98	0.0%	35,000.00
<b>Total 7005 - Vehicles (Vehicles)</b>	<b>10,412.90</b>	<b>8,750.00</b>	<b>119.0%</b>	<b>14,038.30</b>	<b>17,499.98</b>	<b>80.2%</b>	<b>35,000.00</b>

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

October through December 2017

	Oct - Dec 17	Budget	% of Budget	Jul - Dec 17	YTD Budget	% of Budget	Annual Budget
<b>7006 - Machinery &amp; Equipment (Machinery &amp; Equipment)</b>							
201-00 - 2000 New Holland TS-90 Boom-BQK (2000 New Holland TS-90 w/Boom)	0.00			1,198.38			
207-17 - 2000 New Holland TL-90-BQK (2000 New Holland TL-90)	869.64			1,567.87			
210-110 - 2002 New Holland-SSI (2002 New Holland)	393.55			818.55			
211-T11 - 2006 New Holland-BQK (New Holland Tractor Purchased 12/06)	549.17			2,430.26			
213-T13 - New Holland T4 2016 (Model TS6.120 NT00394M Serial 1HBER11609...)	381.49			611.23			
214-M20 - Batwing Mower Model 2815 2016 (Batwing Mower Model 2815 Serial...)	31.90			54.67			
414-M14 - Scag Mower (2006)-SSI (Scag)	2,498.60			2,898.82			
416-M16 - Scag Turf Tiger-BQK	57.08			1,055.78			
416UV16 - 416A Kubota RTV 9000 2008	283.07			543.69			
418-M18 - 2013 ALAMO BATWING MOWER BQK	31.90			31.90			
419-M19 - SCAG Mower Turf Tiger SSI 2015 (Model No STT6N-26DFI Serial No ...)	167.38			973.57			
420UV20 - 2015 Kubota RTV	0.00			473.07			
507-00 - Enclosed Trailer-BQK (Enclosed Trailer)	0.00			346.10			
602-X3 - Lighted X SSI Shop	490.08			490.08			
7006-10 - Misc. Other (Misc. Other)	322.29			963.48			
7006-11 - Small Equipment (Weedeaters, Blowers,Edgers)	724.94			1,148.56			
702-LS - Lift Station BQK	649.32			649.32			
712-T21 - 121-Sweeper-BQK (Sweepster)	82.53			82.53			
7006 - Machinery & Equipment (Machinery & Equipment) - Other	150.15	7,875.00	1.9%	384.88	15,750.00	2.4%	31,500.00
<b>Total 7006 - Machinery &amp; Equipment (Machinery &amp; Equipment)</b>	<b>7,714.09</b>	<b>7,875.00</b>	<b>98.0%</b>	<b>16,822.24</b>	<b>15,750.00</b>	<b>106.8%</b>	<b>31,500.00</b>
<b>7007 - Fuel &amp; Lubricants (Fuel &amp; Lubricants)</b>							
7007-00 - Repair Fuel Pump	0.00	125.00	0.0%	0.00	249.98	0.0%	500.00
7007-10 - Diesel (Diesel)	5,209.99	6,375.00	81.7%	12,483.90	12,750.00	97.9%	25,500.00
7007-11 - Gasoline (Gasoline)							
7007-13 - State Excise Tax Fuel	530.73	350.00	151.6%	965.29	699.98	137.9%	1,400.00
7007-11 - Gasoline (Gasoline) - Other	5,863.14	5,675.00	103.3%	10,051.31	11,349.98	88.6%	22,700.00
<b>Total 7007-11 - Gasoline (Gasoline)</b>	<b>6,393.87</b>	<b>6,025.00</b>	<b>106.1%</b>	<b>11,016.60</b>	<b>12,049.96</b>	<b>91.4%</b>	<b>24,100.00</b>
7007-12 - Lubricants/Oils (Lubricants/Oils)	321.25	900.00	35.7%	772.35	1,800.00	42.9%	3,600.00
<b>Total 7007 - Fuel &amp; Lubricants (Fuel &amp; Lubricants)</b>	<b>11,925.11</b>	<b>13,425.00</b>	<b>88.8%</b>	<b>24,272.85</b>	<b>26,849.94</b>	<b>90.4%</b>	<b>53,700.00</b>
<b>7008 - Equipment Lease/Rental (Equipment Lease/Rental)</b>							
7008-11 - Boom Lift Rental	408.83			2,125.76			
7008-13 - Praxair- Cylinders	133.57			133.57			
7008 - Equipment Lease/Rental (Equipment Lease/Rental) - Other	0.00	1,187.50	0.0%	210.50	2,375.02	8.9%	4,750.00
<b>Total 7008 - Equipment Lease/Rental (Equipment Lease/Rental)</b>	<b>542.40</b>	<b>1,187.50</b>	<b>45.7%</b>	<b>2,469.83</b>	<b>2,375.02</b>	<b>104.0%</b>	<b>4,750.00</b>
<b>7009 - Consumables (Consumables)</b>							
7009-10 - Mis. Other Supplies	2,069.94	250.00	828.0%	2,952.46	500.02	590.5%	1,000.00
7009-11 - Shop Supplies and Cleaners	652.33	1,025.00	63.6%	1,935.92	2,049.98	94.4%	4,100.00
7009-12 - Welding Supplies	159.97	262.50	60.9%	209.91	800.02	26.2%	1,600.00
7009 - Consumables (Consumables) - Other	0.00	187.50	0.0%	0.00	375.00	0.0%	750.00
<b>Total 7009 - Consumables (Consumables)</b>	<b>2,882.24</b>	<b>1,862.50</b>	<b>154.8%</b>	<b>5,098.29</b>	<b>3,725.02</b>	<b>136.9%</b>	<b>7,450.00</b>
<b>7010 - Employee Safety Items/Uniforms (Employee Safety Items/Uniform)</b>							
7010-10 - Boots	96.29	575.00	16.7%	2,067.15	1,149.98	179.8%	2,300.00
7010-11 - Safety Gear/Equip	0.00	75.00	0.0%	103.20	150.00	68.8%	300.00
7010-12 - Branded Clothing	1,961.17	262.50	747.1%	1,961.17	525.00	373.6%	1,050.00
7010-13 - Uniform Supply & Cleaning	3,780.79	3,325.00	113.7%	7,295.61	6,649.96	109.7%	13,300.00
7010-15 - Miscellaneous	97.44	25.00	389.8%	111.40	50.02	222.7%	100.00
<b>Total 7010 - Employee Safety Items/Uniforms (Employee Safety Items/Uniform)</b>	<b>5,935.69</b>	<b>4,262.50</b>	<b>139.3%</b>	<b>11,538.53</b>	<b>8,524.96</b>	<b>135.3%</b>	<b>17,050.00</b>
<b>7011-00 - Airfield Obstructions - BQK</b>							
7011 - Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fire ...)	0.00	250.00	0.0%	0.00	500.02	0.0%	1,000.00
<b>7013 - Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fire ...)</b>							
7013-10 - Annual Fire Exting Insp Rpt	0.00	200.00	0.0%	471.79	399.98	118.0%	800.00
7013-11 - Annual Fire Pump Insp	0.00	525.00	0.0%	0.00	1,050.00	0.0%	2,100.00
7013-12 - Fire Alarm Monitoring	0.00	60.00	0.0%	0.00	120.00	0.0%	240.00
7013-13 - Fire Alarm Testing	635.00	160.00	396.9%	635.00	320.02	198.4%	640.00
7013-14 - Sprinklers Lines Annual Insp	0.00	112.50	0.0%	0.00	225.00	0.0%	450.00
7013-16 - Repairs	0.00	625.00	0.0%	0.00	1,250.02	0.0%	2,500.00
7013-17 - Defibrillators	0.00	75.00	0.0%	0.00	150.00	0.0%	300.00
7013 - Emergency Systems/Equip (Emergency Systems- Fire Extinguishers, Fi...)	0.00	87.50	0.0%	0.00	174.98	0.0%	350.00
<b>Total 7013 - Emergency Systems/Equip (Emergency Systems- Fire Extinguishers...</b>	<b>635.00</b>	<b>1,845.00</b>	<b>34.4%</b>	<b>1,106.79</b>	<b>3,690.00</b>	<b>30.0%</b>	<b>7,380.00</b>
<b>7014 - Tools (Tools)</b>							
7014 - Signs, Flags, Other	1,074.81	1,500.00	71.7%	2,631.70	3,000.00	87.7%	6,000.00
7016-00 - Aviation Event Support	0.00	1,250.00	0.0%	0.00	2,499.98	0.0%	5,000.00
7022 - Temporary Help Grnds & Maintena (Seasonal temporary employees for gr...)	7,761.12	10,500.00	73.9%	14,847.36	21,000.00	70.7%	42,000.00
<b>Total 7000 - Maintenance Expenses (Buildings,Machinery,Equipment)</b>	<b>107,314.73</b>	<b>124,232.75</b>	<b>86.4%</b>	<b>207,795.76</b>	<b>248,465.48</b>	<b>83.6%</b>	<b>496,931.00</b>
<b>7115 - Safety/Ops (Safety/Ops)</b>							
7115-13 - Aircraft Rental & Associated Ex	702.00	3,375.00	20.8%	702.00	6,750.00	10.4%	13,500.00
7115-15 - Aeronautical Publications	450.00	25.00	1,800.0%	450.00	49.96	900.7%	100.00
7115-17 - Miscellaneous	100.88	200.00	50.4%	1,092.64	400.04	273.1%	800.00
7115-18 - Skylink Contract (Weather reports)	800.00	250.00	320.0%	1,050.00	500.02	210.0%	1,000.00
7115-19 - Wildlife Management/Removal	139.08	625.00	22.3%	1,226.45	1,249.96	98.1%	2,500.00
7115-23 - Airfield Radios	3,072.46	250.00	1,229.0%	3,072.46	500.02	614.5%	1,000.00
7115-28 - Terminal Operations Uniform	0.00	187.50	0.0%	0.00	375.00	0.0%	750.00
7115-29 - Terminal Operations Equipment	49.99	25.00	200.0%	49.99	50.02	99.9%	100.00
<b>Total 7115 - Safety/Ops (Safety/Ops)</b>	<b>5,314.41</b>	<b>4,937.50</b>	<b>107.6%</b>	<b>7,643.54</b>	<b>9,875.02</b>	<b>77.4%</b>	<b>19,750.00</b>
<b>7116 - ARFF Training and Supplies/Agen</b>							
7116-10 - ARFF Training	0.00	1,250.00	0.0%	0.00	2,499.98	0.0%	5,000.00
7116-11 - Firefighting Agent	0.00	625.00	0.0%	0.00	1,250.02	0.0%	2,500.00
7116-12 - Live Burn Exercise	0.00	4,250.00	0.0%	0.00	8,499.98	0.0%	17,000.00
<b>Total 7116 - ARFF Training and Supplies/Agen</b>	<b>0.00</b>	<b>6,125.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>12,249.98</b>	<b>0.0%</b>	<b>24,500.00</b>
<b>7515 - Security Expenses (Security Related Expenses)</b>							
7515-10 - LEO Additional Wage Support	0.00	62.50	0.0%	0.00	125.02	0.0%	250.00
7515-11 - Training Cost/Equip Purchase	0.00	312.50	0.0%	0.00	624.98	0.0%	1,250.00
<b>Total 7515 - Security Expenses (Security Related Expenses)</b>	<b>0.00</b>	<b>375.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>	<b>1,500.00</b>
<b>8000 - Utilities (Utilities)</b>							
8001 - Electric (Gas and Electric)	63,622.08	64,785.25	98.2%	117,990.79	129,570.52	91.1%	259,141.00
8002 - Water/Sewer (Water & Sewer)	1,252.20	4,432.50	28.3%	2,484.71	8,865.00	28.0%	17,730.00
8004 - Garbage Service (Garbage Service)	1,217.28	1,225.25	99.3%	2,434.56	2,450.54	99.3%	4,901.00
<b>Total 8000 - Utilities (Utilities)</b>	<b>66,091.56</b>	<b>70,443.00</b>	<b>93.8%</b>	<b>122,910.06</b>	<b>140,886.06</b>	<b>87.2%</b>	<b>281,772.00</b>
9999 - Contribution Expense	6,298.05			12,596.10			
<b>Total Expense</b>	<b>679,368.89</b>	<b>718,853.50</b>	<b>94.5%</b>	<b>1,360,938.45</b>	<b>1,437,707.14</b>	<b>94.7%</b>	<b>2,875,414.00</b>
<b>Net Ordinary Income</b>	<b>68,308.97</b>	<b>71,891.97</b>	<b>95.0%</b>	<b>94,315.17</b>	<b>110,330.41</b>	<b>85.5%</b>	<b>235,682.08</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>4002 - Stipends &amp; Grants (Stipends &amp; Grants)</b>							
4002-36 - 313001836 (Master Plan Update \$643,962 Wildlife Hazard Management Plan...)	30,750.00			30,750.00			
4002-38 - 313001838 (East GA bid sched A)	0.00			748,298.32			
4002162 - AP 0189000-83 (Runway 16-34 Rehabilitation Design )	0.04			0.04			
4002165 - AP0179000-87 EastGA Const (East GA Reloc Const State Grant)	0.00			64,489.38			
4002169 - AP0189000-88 (Part 2 of State Funding Match for FAA East GA \$55,555 an...)	0.00			3,736.75			
4002202 - AP016-9029-55 16/34 Rehab P2 (RWY 16/34 Rehabilitation Phase 2)	4,049.99			4,049.99			
4002INC - Project Contribution Income	268,908.71			337,750.60			
4002 - Stipends & Grants (Stipends & Grants) - Other	-0.65			-0.65			
<b>Total 4002 - Stipends &amp; Grants (Stipends &amp; Grants)</b>	<b>303,708.09</b>			<b>1,189,074.43</b>			
<b>Total Other Income</b>	<b>303,708.09</b>			<b>1,189,074.43</b>			
<b>Other Expense</b>							
9101 - Depreciation Expense - GCAC FA (Depreciation Expense)	187,054.08			374,108.16			
9102 - Depreciation Expense - Grant FA (Fixed Assets from Grants)	748,216.35			1,496,432.70			
<b>Total Other Expense</b>	<b>935,270.43</b>			<b>1,870,540.86</b>			
<b>Net Other Income</b>	<b>-631,562.34</b>			<b>-681,466.43</b>			
<b>Net Income</b>	<b>-563,253.37</b>	<b>71,891.97</b>	<b>-783.5%</b>	<b>-587,151.26</b>	<b>110,330.41</b>	<b>-532.2%</b>	<b>235,682.08</b>

**CASH FLOW PROJECTION FOR PERIOD ENDING  
September 30, 2017**

<b>CASH ON HAND:</b>			
	PETTYCASH		\$100
	RECONCILED CASH BALANCE (Coastal Bank)	\$1,117,848	
	RESTRICTED CASH STAMBAUGH ESCROW	\$0	
	RESTRICTED CASH PROJECT REIMBURSEMENT	\$0	
<b>TOTAL CASH ON HAND</b>			<b>\$1,117,948</b>
<b>PROJECTED INCOME AS BUDGETED:</b>			
	ANTICIPATED REVENUE FROM AGREEMENTS	\$2,155,929.32	
	INTEREST INCOME	\$236	
	PFC COLLECTIONS	\$167,667	
	TSA REIMBURSEMENTS	\$44,680	
	SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$20,000	
	REBILLABLE (REVENUES)	\$15,008	
<b>TOTAL PROJECTED INCOME</b>			<b>\$2,403,520</b>
<b>LESS OPERATING EXPENSES &amp; COMMITMENTS AS BUDGETED:</b>			
	ANTICIPATED OPERATING EXPENSES	\$2,200,141	
	REBILLABLE (EXPENSES)	\$0	
<b>TOTAL OPERATING COMMITMENTS</b>			<b>-\$2,200,141</b>
<b>NET CASH BEFORE CAPITAL COMMITMENTS</b>			<b>\$1,321,327</b>
	AMOUNT FROM FAA FOR PROJECTS	\$3,617,372	<b>\$3,617,372</b>
	AMOUNT FROM STATE FOR PROJECTS	\$839,885	<b>\$839,885</b>
	AMOUNT FROM OTHER FUNDING SOURCES	\$7,926,760	<b>\$7,926,760</b>

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>UNEXPENDED FUNDS</u>
2015/2016	BQK	Lease Extension 2010 Project Fund Balance Gulfstream	\$0
2012/2013	BQK	Job Corp Sewer Line Repairs	\$12,596
2013/2014	BQK	166 Master Plan Update	\$152,647
2015/2016	BQK	169 Environmental North & East Apron	\$8,635
2016/2017	BQK	14071 Terminal Courtyard Enclosure	\$7,500
2016/2017	BQK	165C North Apron MRO Expansion Construction	\$4,823,555
2016/2017	BQK	168C East GA Rehabilitation Construction	\$5,806,550
2017/2018	BQK	172 AWOS	\$125,000
2017/2018	BQK	173 Compass Calibration Pad Design & Environmental	\$163,000
2017/2018	BQK	14072 Terminal Defibrillators	\$3,000
2017/2018	BQK	14073 Upgrade Obsolete HVAC Software System	\$2,500
2017/2018	BQK	14074 Replace Faulty Gate Controller	\$3
2017/2018	BQK	14075 Kubota Backhoe Purchase	\$8,752
2017/2018	BQK	14076 Superduty Pickup Truck	\$35
2015/2016	SSI	1059 Maintenance Shop Office Improvements & HVAC	\$16,429
2015/2016	SSI	1060 Obstruction Clearing	\$35,324
2016/2017	SSI	201 Airfield Electrical Construction	\$352,274
2016/2017	SSI	202 Rwy 16-34 Rehabilitation Phase 2 Construction	\$556,059
2016/2017	SSI	1065 Rwy 16/34 Rehabilitation Design Phase 2	\$0
2016/2017	SSI	16070 ATC Comm RTR Project	\$125,000
2016/2017	SSI	16071 Maintenance Shop Imp Phase 2	\$20,000
2016/2017	SSI	16072 Streetscaping Demere Rd Corr	\$40,000
2016/2017	SSI	16073 Gate Controller Badge Reader	\$16,580
2017/2018	SSI	203 Runway 4/22 Threshold Relocation & Airfield Crack Sealing Const Part A	\$464,600
2017/2018	SSI	204 Airport Layout Plan (ALP) Land Use Update	\$10,000
2017/2018	Both	16074 Height Zoning Maps & GIS Overlay (SSI and BQK)	\$11,171
2017/2018	SSI	16075 Repeater	\$40,000
2017/2018	SSI	16076 Annex Office Construction	\$31,774
2017/2018	SSI	16077 SSI 17-18 10677 CTAF Recording System	\$1,450
2017/2018	SSI	16078 Emergency HVAC Rpl	\$0
2017/2018	Both	16079 ICOM Radios- Unicom Frequencies	\$15,077
2017/2018	SSI	16080 18B Obstruction Survey	\$39,285

**CAPITAL EXPENDITURES (Unexpended) \$12,888,795**

**LOCAL CAPITAL COMMITMENT/NEEDS \$504,778**

**PROJECTED CASH BALANCE AT 9-30-17 \$816,549**

\*Receivables outstanding for GADOT \$465,733.62

**CAPITAL PROJECT BALANCES FY17/18  
STATEMENT ENDING DECEMBER 31, 2017**

Loc	Proj No	Fed/State Project		FY	Total Revenues		Total Expenses for			Remaining Balance	Projected Spending	% of Completion
		No	Project Name		Collected	Total Budget	Prior Fiscal Years	Current FY Expenses	Total All			
1407	BQK	N/A	N/A	2015/2016	\$ 1,398,250	\$ 1,398,250	\$ 1,398,250	\$ -	\$ 1,398,250	\$ -	\$ -	100.00%
	BQK	N/A	Local	2012/2013	\$ -	\$ 12,596	\$ -	\$ -	\$ -	\$ 12,596	\$ 12,596	0.00%
	BQK	166	3-130018-36, AP-52	2013/2014	\$ 524,608	\$ 710,013	\$ 523,199	\$ 34,167	\$ 557,366	\$ 152,647	\$ 152,647	78.50%
	BQK	169	3130018-37	2015/2016	\$ 16,959	\$ 27,778	\$ 19,143	\$ -	\$ 19,143	\$ 8,635	\$ 8,635	68.91%
	BQK	14071	Local	2016/2017	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.00%
	BQK	165C	Local	2016/2017	\$ 1,175,360	\$ 5,998,915	\$ -	\$ 1,175,360	\$ 1,175,360	\$ 4,823,555	\$ 4,823,555	19.59%
	BQK	168C	3130018-38	2016/2017	\$ -	\$ 6,913,087	\$ -	\$ 1,106,537	\$ 1,106,537	\$ 5,806,550	\$ 5,806,550	16.01%
	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	\$ 3,571	\$ 20,000	\$ 3,092	\$ 479	\$ 3,571	\$ 16,429	\$ 16,429	17.85%
	SSI	1060	Local	2015/2016	\$ -	\$ 35,324	\$ -	\$ -	\$ -	\$ 35,324	\$ 35,324	0.00%
	SSI	201	AP016-9000-55	2016/2017	\$ 27,961	\$ 352,274	\$ -	\$ -	\$ -	\$ 352,274	\$ 352,274	0.00%
	SSI	202	AP016-9000-55	2016/2017	\$ 87,841	\$ 556,059	\$ -	\$ -	\$ -	\$ 556,059	\$ 556,059	0.00%
	SSI	1065	Local	2016/2017	\$ 163,295	\$ 163,295	\$ 163,316	\$ -	\$ 163,316	\$ -	\$ -	100.01%
	SSI	16070	Local	2016/2017	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
	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	\$ -	\$ -	\$ -	\$ 16,580	\$ 16,580	0.00%
	SSI	203	TBD	2017/2018	\$ -	\$ 464,600	\$ -	\$ -	\$ -	\$ 464,600	\$ 464,600	0.00%
	SSI	204	TBD	2017/2018	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
	Both	16074	Local	2016/2017	\$ -	\$ 11,171	\$ -	\$ -	\$ -	\$ 11,171	\$ 11,171	0.00%
	SSI	16075	Local	2017/2018	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	0.00%
	SSI	16076	Local	2017/2018	\$ -	\$ 31,774	\$ -	\$ -	\$ -	\$ 31,774	\$ 31,774	0.00%
	Both	16077	Local	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	2017/2018	\$ -	\$ 16,237	\$ -	\$ 1,160	\$ 1,160	\$ 15,077	\$ 15,077	7.15%
	SSI	16080	Local	2016/2017	\$ -	\$ 70,000	\$ -	\$ 30,715	\$ 30,715	\$ 39,285	\$ 39,285	43.88%
					<b>\$ 1,999,594</b>	<b>\$ 16,059,983</b>	<b>\$ 708,750</b>	<b>\$ 2,475,055</b>	<b>\$ 3,183,805</b>	<b>\$ 12,888,795</b>	<b>\$ 12,888,795</b>	<b>4.41%</b>

## GLYNN COUNTY AIRPORT COMMISSION

## Income Summary (All)

October through December 2017

	Oct 17	Nov 17	Dec 17	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Non-Operating Income				
4001 · Interest Income (Interest Income)	4.67	19.95	22.31	46.93
4005 · LEO Reimbursement	5,040.00	5,664.40	5,000.00	15,704.40
4214 · Rebillable Revenues	375.00	60.00	60.00	495.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,419.67</b>	<b>5,744.35</b>	<b>5,082.31</b>	<b>16,246.33</b>
4200 · Operating Income				
<b>FIXED LEASE REVENUE</b>				
4204 · Land Rental	108,030.38	124,364.77	93,380.25	325,775.40
4205 · Building Rental	59,630.38	59,630.38	59,630.38	178,891.14
4206 · Terminal Space Rental				
4206.1 · Airline Terminal Rental	6,964.61	6,965.61	5,315.61	19,245.83
4206.2 · Concessions (Vehicle)	22,119.30	19,895.88	13,286.54	55,301.72
4206.4 · Ground Transportation	872.00	834.00	760.00	2,466.00
4206 · Terminal Space Rental - Other	4,341.86	3,741.86	3,541.86	11,625.58
<b>Total 4206 · Terminal Space Rental</b>	<b>34,297.77</b>	<b>31,437.35</b>	<b>22,904.01</b>	<b>88,639.13</b>
<b>Total FIXED LEASE REVENUE</b>	<b>201,958.53</b>	<b>215,432.50</b>	<b>175,914.64</b>	<b>593,305.67</b>
<b>MISCELLANEOUS</b>				
4201 · Contract Services	1,114.74	963.58	566.41	2,644.73
4208 · Misc Operating Income	706.47	2,631.86	555.28	3,893.61
4209 · Gate Cards/Security Badges	0.00	0.00	-75.00	-75.00
4211 · Advertising Display Income	2,229.40	2,764.00	2,051.20	7,044.60
4215 · Vending (Vending machines)	9.73	9.10	5.08	23.91
4216 · Finance Charges	0.00	-78.30	0.00	-78.30
4218 · Fuel Resale	893.51	1,413.93	1,491.72	3,799.16
<b>Total MISCELLANEOUS</b>	<b>4,953.85</b>	<b>7,704.17</b>	<b>4,594.69</b>	<b>17,252.71</b>
<b>VARIABLE LEASE REVENUE</b>				
4202 · Landing Fees				
4202.2 · Passenger Airline Landing Fees	6,462.29	6,099.24	5,954.02	18,515.55
<b>Total 4202 · Landing Fees</b>	<b>6,462.29</b>	<b>6,099.24</b>	<b>5,954.02</b>	<b>18,515.55</b>
4207 · Fuel Flow Fees	13,221.52	9,264.52	8,052.39	30,538.43
4217 · Parking Rentals	2,533.30	1,433.30	14,774.00	18,740.60
4220 · FBO Concession Fees				
4220.1 · FBO Concession Bal % Business	0.00	0.00	11,162.60	11,162.60
4220.2 · FBO Minimum Rental	13,971.99	13,971.99	13,971.99	41,915.97
<b>Total 4220 · FBO Concession Fees</b>	<b>13,971.99</b>	<b>13,971.99</b>	<b>25,134.59</b>	<b>53,078.57</b>
<b>Total VARIABLE LEASE REVENUE</b>	<b>36,189.10</b>	<b>30,769.05</b>	<b>53,915.00</b>	<b>120,873.15</b>
4212 · PFC	0.00	0.00	0.00	0.00
<b>Total 4200 · Operating Income</b>	<b>243,101.48</b>	<b>253,905.72</b>	<b>234,424.33</b>	<b>731,431.53</b>
<b>Total Income</b>	<b>248,521.15</b>	<b>259,650.07</b>	<b>239,506.64</b>	<b>747,677.86</b>
<b>Gross Profit</b>	<b>248,521.15</b>	<b>259,650.07</b>	<b>239,506.64</b>	<b>747,677.86</b>
<b>Net Ordinary Income</b>	<b>248,521.15</b>	<b>259,650.07</b>	<b>239,506.64</b>	<b>747,677.86</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4002 · Stipends & Grants (Stipends & Grants)				
4002-36 · 313001836 (Master Plan Update \$643,962 Wildlife Hazard Management Plan \$10,350 )	30,750.00	0.00	0.00	30,750.00
4002162 · AP 0159000-53 (Runway 16-34 Rehabilitation Design )	0.00	0.04	0.00	0.04
4002202 · AP016-9029-55 16/34 Rehab P2 (RWY 16/34 Rehabilitation Phase 2)	0.00	4,049.99	0.00	4,049.99
4002INC · Project Contribution Income	268,908.71	0.00	0.00	268,908.71
4002 · Stipends & Grants (Stipends & Grants) - Other	0.00	-0.65	0.00	-0.65
<b>Total 4002 · Stipends &amp; Grants (Stipends &amp; Grants)</b>	<b>299,658.71</b>	<b>4,049.38</b>	<b>0.00</b>	<b>303,708.09</b>
<b>Total Other Income</b>	<b>299,658.71</b>	<b>4,049.38</b>	<b>0.00</b>	<b>303,708.09</b>
<b>Net Other Income</b>	<b>299,658.71</b>	<b>4,049.38</b>	<b>0.00</b>	<b>303,708.09</b>
<b>Net Income</b>	<b>548,179.86</b>	<b>263,699.45</b>	<b>239,506.64</b>	<b>1,051,385.95</b>



## GLYNN COUNTY AIRPORT COMMISSION

## +\$5,000 Check Detail

October through December 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
ACH101317	BB&T VISA		1002 - Cash, Checking		-5,461.89
092517 5657		Kroger - Bottled water for Hurricane Irma	-12.32	6009.13 - Hurricane Preparedness	12.32
		Kroger - Bottled water for Hurricane Irma	-12.32	6009.13 - Hurricane Preparedness	12.32
		Friendly Express - Fuel for T-18 during Hurricane Irma	-53.55	6009.13 - Hurricane Preparedness	53.55
		Waffle House - Food during Hurricane Irma for M.Men...	-20.00	6009.13 - Hurricane Preparedness	20.00
		Waffle House - Food during Hurricane Irma for M.Men...	-20.00	6009.13 - Hurricane Preparedness	20.00
		Lowe's - Fan batteries for Hurricane Irma	-41.70	6009.13 - Hurricane Preparedness	41.70
		Waffle House - Food during Hurricane Irma for M.Men...	-6.50	6009.13 - Hurricane Preparedness	6.50
		Waffle House - Food during Hurricane Irma for M.Men...	-6.50	6009.13 - Hurricane Preparedness	6.50
		Academy Sports - Battery operated fans for Hurricane ...	-32.08	6009.13 - Hurricane Preparedness	32.08
		Academy Sports - Fuel cylinder and propane burner for...	-65.23	6009.13 - Hurricane Preparedness	65.23
		Advance Auto - T-18 tow straps for Hurricane Irma prep	-53.48	6009.13 - Hurricane Preparedness	53.48
		Flash Fuel - Fuel for Jax ATC mjeeting in Hilliard, Flori...	-14.50	6002.17 - Operations, BQK	14.50
		R&R Hilliard - ATC lunch meeting at Jax center	-44.00	6001.13 - Employee Luncheon	44.00
		Harbor Freight Tools - Breaker bar, socket holder, and ...	-32.05	7014 - Tools (Tools)	32.05
		Winn Dixie - Hurricane Irma prep - Kitchen supplies an...	-121.27	6009.13 - Hurricane Preparedness	121.27
092517 9383		Tractor Supply Co - Fuel transfer pump for fuel tank	-213.99	7014 - Tools (Tools)	213.99
092517 7561		Cabelas - Gun cleaning kit, multi tool, cotton flannel cl...	-22.01	7115.19 - Wildlife Management/Removal	22.01
092517 1036		Harbor Freight Tools - Grease Gun	-5.34	7014 - Tools (Tools)	5.34
092517 8254		Heritage Parts - Exhaust vent fan motor #10	-539.13	7103.10 - Chiller Air Handler HVAC Stock	539.13
		Dollar General - Paper towel stock for Hurricane Irma	-32.10	7204 - Janitorial Supplies (Janitorial Supplies)	32.10
		Gordon Electric Supply - stock order for car wash fixtur...	-579.78	7103.13 - Lighting	579.78
		Arco Hardware & Builders Supplies - Replace worn out...	-29.99	7014 - Tools (Tools)	29.99
		First Georgia Hardware - Replace shop stock for dust ...	-49.46	7115.17 - Miscellaneous	49.46
		First Georgia Hardware - Replace bad smoke detector ...	-45.97	7003.12 - Fire Station	45.97
		Interstate All Battery Center - replace BQK Terminal st...	-26.10	7009.10 - Misc. Other Supplies	26.10
092517 0970		OfficeSupply.com - Pilot recognition plaques	-39.86	6009.14 - Plaques and Awards	39.86
		Amazon - phone cord	-1.94	6005.13 - Pens, clips, staples Misc Suppl	1.94
		Amazon - frames for training certificates	-33.37	6005.13 - Pens, clips, staples Misc Suppl	33.37
		iContact - Monthly billing	-22.08	6004D.2 - iContact Digital Distribution	22.08
		Carbonless On Demand - Purchase Order carbon forms	-58.25	6005.10 - Checks, Business Cards, Stationa	58.25
		Walmart - Food/supplies for Hurricane Irma	-60.28	6009.13 - Hurricane Preparedness	60.28
		Publix - Food/supplies for Hurricane Irma	-17.00	6009.13 - Hurricane Preparedness	17.00
		Stamps.com - Monthly billing	-10.18	6014 - Postage and Shipping/Freight (Postage and Delivery)	10.18
		The Florida Times Union - Monthly billing	-20.87	6003.22 - Georgia (FL) Times Union	20.87
		Feeling Great Wellness Center - Training Session Mic...	-10.40	6001.13 - Employee Luncheon	10.40
		Amazon - birthday cards	-10.99	6005.11 - Misc, Kitchen Items	10.99
092517 3697		GAA - Airport Member Conference registration fee for ...	-240.00	6002.15 - Facilities and Operations SSI	240.00
		Otterbox - Apple clearly protected alpha glass for iPho...	-5.34	6010.11 - Cell Phone Equipment	5.34
092517 1471		Staples - 2 Aluminum Clip boards SSI	-75.98	6005.13 - Pens, clips, staples Misc Suppl	75.98
		Staples - Kenneth Cole computer case SSI	-37.99	6005.13 - Pens, clips, staples Misc Suppl	37.99
		Staples - Bulletin Board SSI	-35.99	6005.13 - Pens, clips, staples Misc Suppl	35.99
		Home Depot - Fence repair	-64.97	7002.10 - Fence Repairs/Service Calls	64.97
		Home Depot - Fence repair	-55.88	7002.10 - Fence Repairs/Service Calls	55.88
		Sam's Club - Gatorade for employees	-25.88	6001.11 - Beverages	25.88
		Home Depot - 400w Lamps	-57.98	7103.13 - Lighting	57.98
		Home Depot - Padlocks, oil absorb, AA batteries	-51.11	7009.11 - Shop Supplies and Cleaners	51.11
		GAA - GAA Annual conference registration for Tim Be...	-240.00	6002.15 - Facilities and Operations SSI	240.00
092517 7261		Maria Airports - Breeze ticket	-6.00	6002.13 - General Travel Executive Direct	6.00
		Chipotle - Meal for Rob in Atlanta	-10.27	6002.13 - General Travel Executive Direct	10.27
		Manning Aviation - AV Gas	-129.02	6002.13 - General Travel Executive Direct	129.02
		Gardline Comms - Monthly line subscription for satellite...	-57.37	6009.13 - Hurricane Preparedness	57.37
092517 8569		Adobe - Acrobat Pro DC for employees	-1,618.92	6007.10 - Annual Software Renewals (Spam Soap, AVG)	1,618.92
		Brunswick Golden Isles Chamber of Commerce - 2017...	-50.00	6003.17 - Chamber of Commerce	50.00
		G.Comm - Emergency satellite activation for Hurricane...	-74.68	6009.13 - Hurricane Preparedness	74.68
		Academy Sports - Battery charges for mobile, plugs an...	-156.11	6010.11 - Cell Phone Equipment	156.11
		Go to my PC - Monthly billing	-23.90	6007.10 - Annual Software Renewals (Spam Soap, AVG)	23.90
		G. Comm - SIM Card for satellite phone for next hurric...	-25.50	6009.13 - Hurricane Preparedness	25.50
		Levenger - 3x5 Custom note cards for official doc trans...	-54.41	6005.10 - Checks, Business Cards, Stationa	54.41
TOTAL			-5,461.89		5,876.89
ACH110717	BB&T VISA		1002 - Cash, Checking		-13,988.41
102517 8254		Amazon.com - 6 volt batteries to replace stock for BQ...	-59.00	7009.10 - Misc. Other Supplies	59.00
		O'Reilly Auto Parts - Wiper blade refill	-9.18	7009.10 - Misc. Other Supplies	9.18
		Hobby Lobby - Map frame for office wall	-21.39	7009.10 - Misc. Other Supplies	21.39
		eBay - Schneider electric relays for lift station	-24.28	702-LS - Lift Station BQK	24.28
		Amazon.com - Duracell D cell batteries to replace stoc...	-50.28	7009.10 - Misc. Other Supplies	50.28
		Amazon.com - Schneider electric overload relay for lift...	-125.50	702-LS - Lift Station BQK	125.50
		eBay - Schneider electric contractor 120vac coil for lift ...	-180.00	702-LS - Lift Station BQK	180.00
		Walmart - Soda for commission meeting	-21.58	6001.11 - Beverages	21.58
		Walmart - Afterbite for first aid kit	-6.94	7009.10 - Misc. Other Supplies	6.94
		Harbor Freight Tools - Saw blades to cut fence posts	-47.03	7002.10 - Fence Repairs/Service Calls	47.03
		Advance Auto Parts - Driver side wiper blade	-10.69	102-T2 - 2003 Blazer-66B/34S (2003 Blazer)	10.69
		Express Lube and Carwash - Car wash for T-2	-16.99	102-T2 - 2003 Blazer-66B/34S (2003 Blazer)	16.99
102517 7561		Winsupply N Brunswick - Lighbulbs to replace BQK Te...	-172.47	7103.13 - Lighting	172.47
		Vallen - Fue to repair Jekyll Island Airfield regulator	-98.78	7001.16 - Runway Bulb and Board Repl	98.78
		Academy Sports - 308 win bullets	-22.46	7115.23 - Airfield Radios	22.46
		Academy Sports - Lumen light	-32.09	7115.19 - Wildlife Management/Removal	32.09
		Academy Sports - Wildlife management supplies	-106.99	7115.19 - Wildlife Management/Removal	106.99
		Paypal - GAA airport member conference registration ...	-240.00	6003.20 - GAA (3)	240.00
		Desoto Savannah - Room plus parking for GAA confer...	-400.56	6002.12 - Facilities and Maintenance BQK	400.56
		Winsupply - Materials for Fire Station #5	-39.20	7003.12 - Fire Station	39.20
102517 383		Carl Vinson Institute of Government - K.Kissing Georgi...	-225.00	6002.10 - Administration & Finance	225.00
102517 0970		Staples - Cell phone protection	-32.09	6010.11 - Cell Phone Equipment	32.09
		SHRM - K.Kissing annual professional membership re...	-199.00	6003.33 - Records, SHRM, GLCPA	199.00
		The Vault Kitchen - GGFOA Conference Savannah din...	-26.23	6002.10 - Administration & Finance	26.23
		Marriott Savannah - GGFOA Conference S. Williams	-535.69	6002.10 - Administration & Finance	535.69
		AAAE - Accreditation CM registration and materials for...	-250.00	6002.10 - Administration & Finance	250.00
		Amazon.com - Tape for label maker	-14.98	6005.13 - Pens, clips, staples Misc Suppl	14.98
		USPS Postage Endica.com - Refill postage	-100.00	6014 - Postage and Shipping/Freight (Postage and Delivery)	100.00
		ICONTACT - monthly billing	-54.20	6004D.2 - iContact Digital Distribution	54.20
		Stamps.com - monthly billing	-24.99	6014 - Postage and Shipping/Freight (Postage and Delivery)	24.99
		The Florida Times Union - monthly billing	-51.24	6003.22 - Georgia (FL) Times Union	51.24
102517 8569		Delta - Flight and travel insurance to AAAE Rental Car...	-376.87	6002.16 - Real Estate & IT	376.87
		AAAE - Rental Car Conference in Denver, CO 10/25-2...	-725.00	6002.16 - Real Estate & IT	725.00
		GoToMyPc.com - Monthly billing	-23.90	6007.10 - Annual Software Renewals (Spam Soap, AVG)	23.90
		The Desoto Hotel - Lodging for GAA Conference in Sa...	-364.56	6002.16 - Real Estate & IT	364.56
102517 7261		Cracker Barrel - meal during GAA	-23.26	6002.13 - General Travel Executive Direct	23.26
		DeSoto Savannah - Lodging for GAA	-550.08	6002.13 - General Travel Executive Direct	550.08
		PayPal - registration for GAA annual conference and b...	-365.00	6002.13 - General Travel Executive Direct	365.00
		Name Badges Inc. - Name badges for Airport Commis...	-172.90	6009.17 - Misc. Other	172.90
		Amazon.com - X-plane 11 Global flight simulator	-59.99	6007.25 - Software Purchase (misc)	59.99
		PayPal - registration for GAA annual conference for D...	-240.00	6002.13 - General Travel Executive Direct	240.00
		Jekyll Island - Annual pass renewal	-45.00	6002.13 - General Travel Executive Direct	45.00
		Jekyll Island - Annual pass renewal	-45.00	6002.13 - General Travel Executive Direct	45.00
		Amazon.com - Logitech extreme 3D pro joystick for Wi...	-35.53	6007.13 - Computer Equipment & Repairs	35.53
		Panera Bread - meeting	-7.55	6001.14 - Sponsored Functions & Event Att	7.55

GLYNN COUNTY AIRPORT COMMISSION  
+\$5,000 Check Detail

October through December 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
		Murphy USA - gas for Explorer	-39.00	6002.13 · General Travel Executive Direct	39.00
		Endicia - Dymo stamps postage labels	-124.01	6014 · Postage and Shipping/Freight (Postage and Delivery)	124.01
		Endicia - Dymo stamps postage labels	-83.43	6014 · Postage and Shipping/Freight (Postage and Delivery)	83.43
		Gardline Comms - Monthly line subscription	-56.95	6009.13 · Hurricane Preparedness	56.95
102517	5657	The Roastery Cafe - Meal during GAA	-12.15	6001.14 · Sponsored Functions & Event Att	12.15
		Jacksonville Airport - Parking for meeting	-30.00	6002.17 · Operations, BQK	30.00
		Artillery - Meal during GAA conference	-34.00	6002.17 · Operations, BQK	34.00
		Friendly Express - Gas for GAA conference	-50.00	6002.17 · Operations, BQK	50.00
		The Coffee Fox - Meal during GAA conference	-9.23	6002.17 · Operations, BQK	9.23
		Target - Tiramisu for Jerald Penzo's birthday	-31.88	6001.13 · Employee Luncheon	31.88
		Golden Isles Aviation - Aircraft rental	-65.00	7115.13 · Aircraft Rental & Associated Ex	65.00
		Cheddars - Lunch meeting with RS&H, GDOT, GCAC ...	-78.00	6001.14 · Sponsored Functions & Event Att	78.00
		Avis - Rental car	-233.63	4208 · Misc Operating Income	233.63
		The Desoto Savannah - Michael Menon lodging during...	-615.89	6002.17 · Operations, BQK	615.89
		The Desoto Savannah - Katherine Kissling lodging durin...	-345.84	6002.10 · Administration & Finance	345.84
102517	3697	The Desoto Savannah - Charles Norman lodging durin...	-400.56	6002.17 · Operations, BQK	400.56
		Twin Peaks - Dinner during travel NAC 2017	-27.27	6002.15 · Facilities and Operations SSI	28.79
		Auntie Annes - Meal during travel NAC 2017	-7.17	6002.15 · Facilities and Operations SSI	7.59
		Express Lube & Car Wash - Truck was for T-20	-18.93	120-220 · 2014 Ford Pickup Truck SSI (1FTEX1EM0KD93...	19.99
		Lowe's - Laser tape measure	-70.96	7014 · Tools (Tools)	74.88
		Office Depot - Note pads/padfolio	-29.36	6005.13 · Pens, clips, staples Misc SSSI	30.98
		Jekyll Island - Annual pass	-42.65	6002.15 · Facilities and Operations SSI	45.00
		ForeFlight - 1 year - Josh Cothren	-142.19	7115.15 · Aeronautical Publications	150.00
		ForeFlight - 1 year - Michael Menon	-142.19	7115.15 · Aeronautical Publications	150.00
		ForeFlight - 1 year - Rob Burr	-142.19	7115.15 · Aeronautical Publications	150.00
		PayPal - GAA shirt purchase	-23.70	6002.15 · Facilities and Operations SSI	25.00
		B Historic Savannah - Tim Beggerly hotel room for GA...	-347.17	6002.15 · Facilities and Operations SSI	366.26
		B Historic Savannah - Josh Cothren hotel room for GA...	-347.17	6002.15 · Facilities and Operations SSI	366.26
		J. Christophers - Meal for Josh Cothren during GAA co...	-18.62	6002.15 · Facilities and Operations SSI	19.64
		J. Christophers - Meal for Michael Menon during GAA ...	-27.37	6002.17 · Operations, BQK	28.87
		B Historic Savannah - Parking and dinner during GAA ...	-69.31	6002.15 · Facilities and Operations SSI	73.12
		Delta - Baggage fee for NAC conference in Las Vegas	-23.70	6002.15 · Facilities and Operations SSI	25.00
		Paris LV Casino - Lodging for NAC conference	-1,032.42	6002.15 · Facilities and Operations SSI	1,089.19
		Sekushi - Meal during NAC conference	-28.90	6002.15 · Facilities and Operations SSI	30.48
		Cabo Wabo - Meal during NAC conference	-33.70	6002.15 · Facilities and Operations SSI	35.55
		Romaine Empire - Meal during NAC conference	-16.92	6002.15 · Facilities and Operations SSI	17.85
		Uber - transportation during NAC conference	-10.13	6002.15 · Facilities and Operations SSI	10.68
		Lombardi - Meal during NAC conference	-33.95	6002.15 · Facilities and Operations SSI	35.82
		Hudson News - Meal during NAC conference	-21.01	6002.15 · Facilities and Operations SSI	22.16
		Delta - Baggage fee for NAC conference in Las Vegas	-23.70	6002.15 · Facilities and Operations SSI	25.00
102517	1471	La Creperie - Meal during NAC conference	-20.78	6002.15 · Facilities and Operations SSI	21.92
		Protection Controls - gate wheels	-295.72	7002.10 · Fence Repairs/Service Calls	298.00
		Sams Club - water SSI	-25.68	6001.10 · Water Cooler Rentals	25.88
		ACE Hardware - chemicals	-15.86	7002.19 · Chemicals	15.98
		Auto Zone - motor oil	-16.85	7007.12 · Lubricants/Oils (Lubricants/Oils)	16.98
		Diamond Alterations - Hem work pants	-71.45	7010.13 · Uniform Supply & Cleaning	72.00
		Home Depot - hardware	-6.31	7009.11 · Shop Supplies and Cleaners	6.36
		Harbor Freight Tools - grease gun	-21.23	7014 · Tools (Tools)	21.39
		Williamson-Dickie - 8 pairs of 5 pocket work pants	-195.29	7010.13 · Uniform Supply & Cleaning	196.80
		Whitaker Garage - GAA parking	-11.91	6002.15 · Facilities and Operations SSI	12.00
		Whitaker Garage - GAA parking	-9.92	6002.15 · Facilities and Operations SSI	10.00
		SSI Office Staples - Desk chair	-59.53	6006.19 · Office Furniture	59.99
		ACE Hardware - Batteries	-9.91	7009.10 · Mis. Other Supplies	9.99
		Sams Club - Bestar Home Pro I-shaped desk SSI Office	-494.19	6006.19 · Office Furniture	498.00
		Sams Club - 55" Vizio TV and Samsung DVD Player ...	-553.61	6006.11 · Misc	557.88
		J&M Aircraft Supply - Runway light parts	-247.69	7001.18 · Service Calls- Equipment	249.60
		AAAE - AJ Green affiliate membership	-272.89	6003.10 · AAAE	275.00
		AAAE - AJ Green ACE lighting registration	-486.25	6002.15 · Facilities and Operations SSI	490.00
		AAAE - AJ Green ACE lighting modules	-49.62	6002.15 · Facilities and Operations SSI	50.00
TOTAL			-13,988.41		14,158.92
133800	Coastal CPA's, LLC			1002 · Cash, Checking	-5,485.00
111617FS		Progress billing on Audit of Financial Statements for th...	-4,000.00	6016.14 · Audit Services	4,000.00
111617PFC		Audit of compliance requirements for the Commissions ...	-1,485.00	6016.14 · Audit Services	1,485.00
TOTAL			-5,485.00		5,485.00
133591	DAG Defensive Aspects Group LLC			1002 · Cash, Checking	-6,386.60
2017091533		Payroll service fee 09/02-15/17	-175.00	5015 · Security Payroll	175.00
		Security patrol services (final flight) 09/02-15/17	-180.00	5015 · Security Payroll	180.00
		Contract LEO overage hours 09/02-15/17	-355.00	5015 · Security Payroll	355.00
		Security patrol services (after hours) 09/02-15/17	-90.00	5015 · Security Payroll	90.00
		Contract manager fee	-400.00	5015 · Security Payroll	400.00
2017091534		Contract law enforcement services 09/02-15/17	-1,600.00	5015 · Security Payroll	1,600.00
2017100136		Contract law enforcement services 09/16-29/17	-1,945.00	5015 · Security Payroll	1,945.00
2017100135		Payroll service fee 09/16-29/17	-175.00	5015 · Security Payroll	175.00
		Security patrol services (final flight) 09/16-29/17	-340.00	5015 · Security Payroll	340.00
		Contract LEO overage hours 09/16-29/17	-556.60	5015 · Security Payroll	556.60
		Security patrol services (after hours) 09/16-29/17	-170.00	5015 · Security Payroll	170.00
		Contract manager fee	-400.00	5015 · Security Payroll	400.00
TOTAL			-6,386.60		6,386.60
133750	DAG Defensive Aspects Group LLC			1002 · Cash, Checking	-5,083.20
2017103039		Payroll service fee 10/14-31/17	-175.00	5015 · Security Payroll	175.00
		Security patrol services (final flight) 10/14-31/17	-360.00	5015 · Security Payroll	360.00
		Contract LEO overage hours 10/14-31/17	-859.80	5015 · Security Payroll	859.80
		Security patrol services (after hours) 10/14-31/17	-180.00	5015 · Security Payroll	180.00
		Contract manager fee - November 2017	-400.00	5015 · Security Payroll	400.00
2017103040		Contract law enforcement services 10/14-31/17	-3,108.40	5015 · Security Payroll	3,108.40
TOTAL			-5,083.20		5,083.20
133650	Faulkenberry Certain			1002 · Cash, Checking	-5,451.30
APC16144M		Brunswick News ads	-356.40	6004.23 · Brunswick News	356.40
		Glynco Observer ads	-371.25	6004.29 · Glynco Observer	371.25
		The Islander ads	-185.40	6004.32 · Islander	185.40
		2018 Georgia Travel Guide/Golden Isles Co-Op ads	-2,300.00	6004.27 · GA Travel Guide	2,300.00
		Elegant Island Living ads	-500.00	6004.26 · Elegant Island Living Mag	500.00
		Golden Isles Magazine ads	-463.25	6004.31 · Golden Isles Magazine	463.25
		BeSeen Outdoors digital billboard on SSI Causeway N...	-1,275.00	6004.21 · Outdoor Advertising (billboard)	1,275.00
TOTAL			-5,451.30		5,451.30

GLYNN COUNTY AIRPORT COMMISSION

+\$5,000 Check Detail

October through December 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
<b>133607</b>	<b>Georgia Power Company</b>			<b>1002 - Cash, Checking</b>	<b>-22,549.87</b>
SB0618129016092617		Account #00031-65106 - St Lights - Outdoor Lights	-297.75	8001 - Electric (Gas and Electric)	297.75
		Account #07830-47058 - 69 Gruber Ln - Gruber Gate	-23.05	8001 - Electric (Gas and Electric)	23.05
		Account #11210-28001 - 707 Connole St - Lift station	-83.34	8001 - Electric (Gas and Electric)	83.34
		Account #12021-07007 - 450 Connole St - BQK Shope	-2,590.41	8001 - Electric (Gas and Electric)	2,590.41
		Account #14285-02006 - 700 Frederica Rd - Fredr pum...	-71.07	8001 - Electric (Gas and Electric)	71.07
		Account #22196-22001 - 500 Connole St - AWOS	-40.47	8001 - Electric (Gas and Electric)	40.47
		Account #23231-75026 - 295 Aviation Pkwy - Fire pum...	-527.56	8001 - Electric (Gas and Electric)	527.56
		Account #24119-17025 - 305 Aviation Pkwy - Fire station	-560.57	8001 - Electric (Gas and Electric)	560.57
		Account #25092-47001 - 701 Connole St - T Hangar g...	-22.99	8001 - Electric (Gas and Electric)	22.99
		Account #28024-48006 - 119 Airport Rd - SSI elect vault	-889.86	8001 - Electric (Gas and Electric)	889.86
		Account #28313-65016 - 295 Aviation Pkwy - BQK Ter...	-16,592.67	8001 - Electric (Gas and Electric)	16,592.67
		Account #29292-93016 - 1759 Demere Rd - Runway L...	-123.24	8001 - Electric (Gas and Electric)	123.24
		Account #32530-89005 - 100 Sam Baker Ln - Sam Ba...	-23.05	8001 - Electric (Gas and Electric)	23.05
		Account #34461-68004 - Demere Rd - Farmers Market...	-62.33	8001 - Electric (Gas and Electric)	62.33
		Account #34871-03009 - 704 Connole St - Unreg govt l...	-62.33	8001 - Electric (Gas and Electric)	62.33
		Account #42162-89006 - 2007 Demere Rd - Farmers ...	-26.28	8001 - Electric (Gas and Electric)	26.28
		Account #51275-22002 - 500 Connole St - BQK Carwash	-143.29	8001 - Electric (Gas and Electric)	143.29
		Account #84566-22001 - 500 Connole St - Fuel farm	-54.02	8001 - Electric (Gas and Electric)	54.02
		Account #88566-22005 - 100 Sam Baker Ln - Old vault	-22.75	8001 - Electric (Gas and Electric)	22.75
		Account #97486-21024 - 160 Gary L Moore Ct - SSI M...	-309.69	8001 - Electric (Gas and Electric)	309.69
		Account #98326-23005 - Skylane Rd - Skylane gate	-23.15	8001 - Electric (Gas and Electric)	23.15
TOTAL			-22,549.87		22,549.87
<b>133704</b>	<b>Georgia Power Company</b>			<b>1002 - Cash, Checking</b>	<b>-20,717.43</b>
SB0618129016102517		Account #00031-65106 - St lights - Outdoor lgt	-297.75	8001 - Electric (Gas and Electric)	297.75
		Account #07830-47058 - 69 Gruber Ln - Gruber gate	-23.04	8001 - Electric (Gas and Electric)	23.04
		Account #11210-28001 - 707 Connole St - Lift station	-103.53	8001 - Electric (Gas and Electric)	103.53
		Account #12021-07007 - 450 Connole St - BQK shop	-1,690.37	8001 - Electric (Gas and Electric)	1,690.37
		Account #14285-02006 - 700 Frederica Rd - Fredr pum...	-93.68	8001 - Electric (Gas and Electric)	93.68
		Account #22196-22001 - 500 Connole St - AWOS	-36.41	8001 - Electric (Gas and Electric)	36.41
		Account #23231-75026 - 295 Aviation Pkwy - Fire pum...	-440.41	8001 - Electric (Gas and Electric)	440.41
		Account #24119-17025 - 305 Aviation Pkwy - Fire station	-508.10	8001 - Electric (Gas and Electric)	508.10
		Account #25092-47001 - 701 Connole St - T hangar gate	-22.97	8001 - Electric (Gas and Electric)	22.97
		Account #28024-48006 - 119 Airport Rd - SSI electrical...	-893.88	8001 - Electric (Gas and Electric)	893.88
		Account #28313-65016 - 295 Aviation Pkwy - BQK Ter...	-15,735.26	8001 - Electric (Gas and Electric)	15,735.26
		Account #29292-93016 - 1759 Demere Rd - Runway L...	-122.68	8001 - Electric (Gas and Electric)	122.68
		Account #32530-89005 - 100 Sam Baker Ln - Sam Ba...	-22.97	8001 - Electric (Gas and Electric)	22.97
		Account #34461-68004 - Demere Rd - Farmers Market...	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #34871-03009 - 704 Connole St - Unreg govt l...	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #42162-89006 - 2007 Demere Rd - Farmers ...	-27.24	8001 - Electric (Gas and Electric)	27.24
		Account #51275-22002 - 500 Connole St - BQK Carwash	-126.73	8001 - Electric (Gas and Electric)	126.73
		Account #84566-22001 - 500 Connole St - Fuel farm	-48.51	8001 - Electric (Gas and Electric)	48.51
		Account #88566-22005 - 100 Sam Baker Ln - Old vault	-22.75	8001 - Electric (Gas and Electric)	22.75
		Account #97486-21024 - 160 Gary L Moore Ct - SSI m...	-354.76	8001 - Electric (Gas and Electric)	354.76
		Account #98326-23005 - Skylane Rd - Skylane gate	-23.09	8001 - Electric (Gas and Electric)	23.09
TOTAL			-20,717.43		20,717.43
<b>133809</b>	<b>Georgia Power Company</b>			<b>1002 - Cash, Checking</b>	<b>-19,154.97</b>
SB0618129016112217		Account #00031-65106 - St Lights - Outdoor Lights	-292.72	8001 - Electric (Gas and Electric)	292.72
		Account #07830-47058 - 69 Gruber Ln - Gruber Gate	-23.04	8001 - Electric (Gas and Electric)	23.04
		Account #11210-28001 - 707 Connole St - Lift Station	-119.41	8001 - Electric (Gas and Electric)	119.41
		Account #12021-07007 - 450 Connole St - BQK Shop	-973.76	8001 - Electric (Gas and Electric)	973.76
		Account #14285-02006 - 700 Frederica Rd - Fredr pum...	-73.52	8001 - Electric (Gas and Electric)	73.52
		Account #22196-22001 - 500 Connole St - AWOS	-37.19	8001 - Electric (Gas and Electric)	37.19
		Account #23231-75026 - 295 Aviation Parkway - Fire p...	-549.42	8001 - Electric (Gas and Electric)	549.42
		Account #24119-17025 - 305 Aviation Parkway - Fire s...	-433.47	8001 - Electric (Gas and Electric)	433.47
		Account #25092-47001 - 701 Connole St - T Hangar g...	-22.95	8001 - Electric (Gas and Electric)	22.95
		Account #28024-48006 - 119 Airport Road - SSI Elect ...	-607.97	8001 - Electric (Gas and Electric)	607.97
		Account #28313-65016 - 295 Aviation Parkway - BQK L...	-15,264.54	8001 - Electric (Gas and Electric)	15,264.54
		Account #29292-93016 - 1759 Demere Rd - Runway L...	-122.68	8001 - Electric (Gas and Electric)	122.68
		Account #32530-89005 - 100 Sam Baker Ln - Sam Ba...	-22.99	8001 - Electric (Gas and Electric)	22.99
		Account #34461-68004 - Demere Rd - Farmers Market	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #34871-03009 - 704 Connole St - Unreg Govt ...	-61.65	8001 - Electric (Gas and Electric)	61.65
		Account #42162-89006 - 2007 Demere Rd - Farmers ...	-23.69	8001 - Electric (Gas and Electric)	23.69
		Account #51275-22002 - 500 Connole St - BQK Carwash	-118.81	8001 - Electric (Gas and Electric)	118.81
		Account #84566-22001 - 500 Connole St - Fuel farm	-50.37	8001 - Electric (Gas and Electric)	50.37
		Account #88566-22005 - 100 Sam Baker Ln - Old vault	-22.75	8001 - Electric (Gas and Electric)	22.75
		Account #97486-21024 - 160 Gary L Moore Ct - SSI m...	-249.22	8001 - Electric (Gas and Electric)	249.22
		Account #98326-23005 - Skylane Rd - Skylane Gate	-23.17	8001 - Electric (Gas and Electric)	23.17
TOTAL			-19,154.97		19,154.97
<b>133681</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-20,817.74</b>
6973		Employee Insurance - September 2017	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - September 2017	-462.54	5002 - Employee Benefits	462.54
		Employee Insurance - September 2017	-7,863.24	5002 - Employee Benefits	7,863.24
		Balance owed for difference between FY17 and FY18 -...	-1,241.92	5002 - Employee Benefits	1,241.92
		Balance owed for difference between FY17 and FY18 -...	-80.99	5002 - Employee Benefits	80.99
		Balance owed for difference between FY17 and FY18 -...	-1,376.91	5002 - Employee Benefits	1,376.91
		Balance owed for difference between FY17 and FY18 -...	-1,241.92	5002 - Employee Benefits	1,241.92
		Balance owed for difference between FY17 and FY18 -...	-80.99	5002 - Employee Benefits	80.99
		Balance owed for difference between FY17 and FY18 -...	-1,376.91	5002 - Employee Benefits	1,376.91
TOTAL			-20,817.74		20,817.74
<b>133733</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7007		Employee Insurance - October 2017	-7,863.22	5002 - Employee Benefits	7,863.22
		Employee Insurance - October 2017	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - October 2017	-462.54	5002 - Employee Benefits	462.54
TOTAL			-15,418.08		15,418.08

GLYNN COUNTY AIRPORT COMMISSION

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

October through December 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
<b>133874</b>	<b>Glynn County Benefits/Insurance/WC/Ot...</b>			<b>1002 - Cash, Checking</b>	<b>-15,418.08</b>
7085		Employee Insurance - November 2017	-7,863.22	5002 - Employee Benefits	7,863.22
		Employee Insurance - November 2017	-7,092.32	5002 - Employee Benefits	7,092.32
		Employee Insurance - November 2017	-462.54	5002 - Employee Benefits	462.54
TOTAL			-15,418.08		15,418.08
<b>133632</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-44,239.02</b>
6970			-20,558.28	5001 - Salaries & Wages	20,558.28
			-1,486.25	5003 - Payroll Taxes	1,486.25
			-14,065.02	5001 - Salaries & Wages	14,065.02
			-1,003.00	5003 - Payroll Taxes	1,003.00
			-3,103.20	5001 - Salaries & Wages	3,103.20
			-232.72	5003 - Payroll Taxes	232.72
			-1,999.92	5004 - Pension Plan	1,999.92
			-1,368.25	5004 - Pension Plan	1,368.25
			-301.88	5004 - Pension Plan	301.88
			-120.50	6017.10 - Bi-weekly Administrative Charge	120.50
TOTAL			-44,239.02		44,239.02
<b>133679</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-44,184.10</b>
6998			-20,924.01	5001 - Salaries & Wages	20,924.01
			-1,517.32	5003 - Payroll Taxes	1,517.32
			-13,651.38	5001 - Salaries & Wages	13,651.38
			-969.61	5003 - Payroll Taxes	969.61
			-3,103.20	5001 - Salaries & Wages	3,103.20
			-232.72	5003 - Payroll Taxes	232.72
			-2,035.49	5004 - Pension Plan	2,035.49
			-1,328.01	5004 - Pension Plan	1,328.01
			-301.88	5004 - Pension Plan	301.88
			-120.48	6017.10 - Bi-weekly Administrative Charge	120.48
TOTAL			-44,184.10		44,184.10
<b>133734</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-45,078.21</b>
7004		10/15-28/17	-20,962.91	5001 - Salaries & Wages	20,962.91
		10/15-28/17	-1,517.21	5003 - Payroll Taxes	1,517.21
		10/15-28/17	-14,376.39	5001 - Salaries & Wages	14,376.39
		10/15-28/17	-1,025.07	5003 - Payroll Taxes	1,025.07
		10/15-28/17	-3,103.20	5001 - Salaries & Wages	3,103.20
		10/15-28/17	-232.72	5003 - Payroll Taxes	232.72
		10/15-28/17	-2,039.56	5004 - Pension Plan	2,039.56
		10/15-28/17	-1,398.73	5004 - Pension Plan	1,398.73
		10/15-28/17	-301.92	5004 - Pension Plan	301.92
		10/15-28/17	-120.50	6017.10 - Bi-weekly Administrative Charge	120.50
TOTAL			-45,078.21		45,078.21
<b>133785</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-44,713.97</b>
7077		10/29-11/11/17	-20,970.69	5001 - Salaries & Wages	20,970.69
		10/29-11/11/17	-1,216.43	5003 - Payroll Taxes	1,216.43
		10/29-11/11/17	-14,317.43	5001 - Salaries & Wages	14,317.43
		10/29-11/11/17	-1,020.57	5003 - Payroll Taxes	1,020.57
		10/29-11/11/17	-3,103.20	5001 - Salaries & Wages	3,103.20
		10/29-11/11/17	-229.95	5003 - Payroll Taxes	229.95
		10/29-11/11/17	-2,040.31	5004 - Pension Plan	2,040.31
		10/29-11/11/17	-1,382.99	5004 - Pension Plan	1,382.99
		10/29-11/11/17	-301.92	5004 - Pension Plan	301.92
		10/29-11/11/17	-120.48	6017.10 - Bi-weekly Administrative Charge	120.48
TOTAL			-44,713.97		44,713.97
<b>133875</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-45,895.10</b>
7083		11/12-25/17	-20,597.19	5001 - Salaries & Wages	20,597.19
		11/12-25/17	-1,141.14	5003 - Payroll Taxes	1,141.14
		11/12-25/17	-14,552.77	5001 - Salaries & Wages	14,552.77
		11/12-25/17	-1,038.56	5003 - Payroll Taxes	1,038.56
		11/12-25/17	-4,286.79	5001 - Salaries & Wages	4,286.79
		11/12-25/17	-320.50	5003 - Payroll Taxes	320.50
		11/12-25/17	-2,004.35	5004 - Pension Plan	2,004.35
		11/12-25/17	-1,416.15	5004 - Pension Plan	1,416.15
		11/12-25/17	-417.15	5004 - Pension Plan	417.15
		11/12-25/17	-120.50	6017.10 - Bi-weekly Administrative Charge	120.50
TOTAL			-45,895.10		45,895.10
<b>133876</b>	<b>Glynn County Payroll</b>			<b>1002 - Cash, Checking</b>	<b>-44,381.57</b>
7101		11/26-12/09/17	-20,651.66	5001 - Salaries & Wages	20,651.66
		11/26-12/09/17	-1,144.69	5003 - Payroll Taxes	1,144.69
		11/26-12/09/17	-13,432.47	5001 - Salaries & Wages	13,432.47
		11/26-12/09/17	-952.86	5003 - Payroll Taxes	952.86
		11/26-12/09/17	-4,064.48	5001 - Salaries & Wages	4,064.48
		11/26-12/09/17	-303.49	5003 - Payroll Taxes	303.49
		11/26-12/09/17	-2,009.18	5004 - Pension Plan	2,009.18
		11/26-12/09/17	-1,306.83	5004 - Pension Plan	1,306.83
		11/26-12/09/17	-395.43	5004 - Pension Plan	395.43
		11/26-12/09/17	-120.48	6017.10 - Bi-weekly Administrative Charge	120.48
TOTAL			-44,381.57		44,381.57
<b>133821</b>	<b>Quantum Spatial</b>			<b>1002 - Cash, Checking</b>	<b>-26,715.00</b>
315381		Aeronautical obstruction survey	-26,715.00	16080 - 18B Obstruction Survey 2017	26,715.00
TOTAL			-26,715.00		26,715.00

## GLYNN COUNTY AIRPORT COMMISSION

## +\$5,000 Check Detail

October through December 2017

Num	Name	Memo	Paid Amount	Account	Original Amount
133593	T & T Fencing Co., Inc.			1002 · Cash, Checking	-7,285.00
081817		Replace gate controller	-7,285.00	14074 · Replace Faulty Gate Controller	7,285.00
TOTAL			-7,285.00		7,285.00
133904	VanDerbeck, Inc.			1002 · Cash, Checking	-6,605.00
3341		Office365 Implementation Services - less than 50 users	-1,875.00	6007.10 · Annual Software Renewals (Spam Soap, AVG)	1,875.00
3346		MS Office 365 Licensing	-4,730.00	6007.10 · Annual Software Renewals (Spam Soap, AVG)	4,730.00
TOTAL			-6,605.00		6,605.00