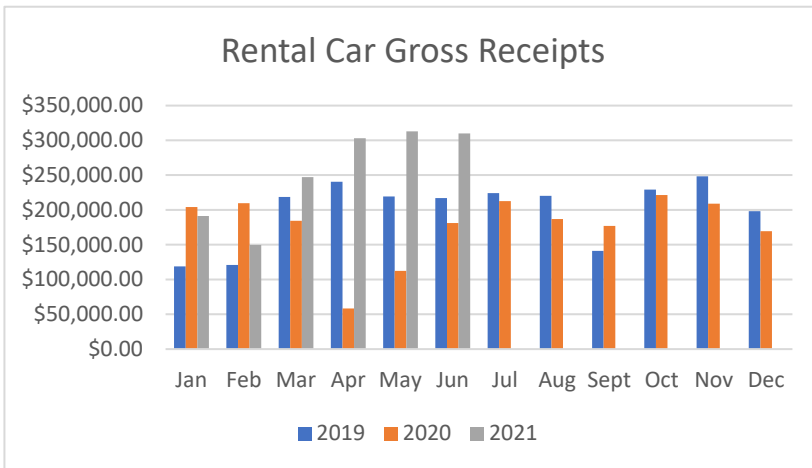
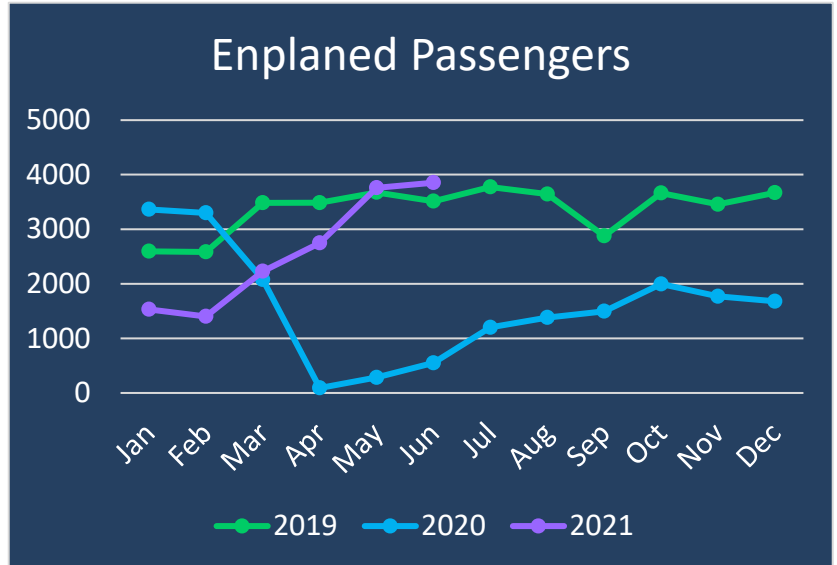


Glynn County Airport Commission Quarterly Financial Summary for June 30, 2021

**Airport Commissioners:**

Activity Status, 4th Quarter and YTD

The Commission entered FY20-21 with a revenue budget that was reduced to compensate for expected declined activities because of the ongoing health pandemic. Locally, receipts have been trending at slightly more than our projections in the budget document, however the Concession and Airline industries continue to suffer on a national level as passenger traffic has not resumed to previous pre-pandemic capacities. Locally, the final quarter in 2021 shows improvements at Brunswick Golden Isles Airport. Enplanements were approximately 9.65% more than the same time period in 2019.



Meanwhile, gross receipts for rental cars are also trending at higher levels than 2020 and 2019. The Golden Isles has seen a record number of travelers so far this summer, up 126%. June saw occupancies up by 17% as compared to June 2019.

Summary

For the fiscal year, earned revenues are slightly more than projected at 119%. As stated previously, the revenue budget was reduced based on expectations that airline and concession activity would be greatly reduced because of the pandemic. Reduced revenue and expense projections are included in this summary. Expenses are less than projected at 87%. For the year, the Commission net of \$724,472 has been contributed to capital funding.

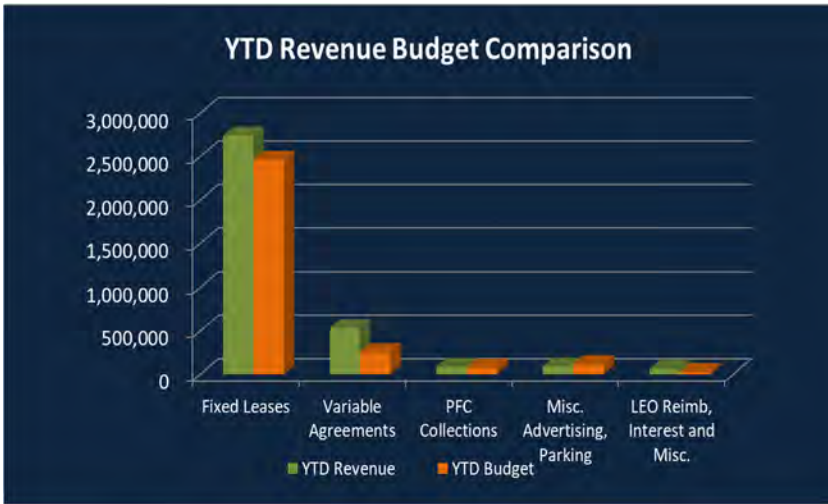
**YTD OPERATING NET INCOME SUMMARY**

	Revenue	Revenue Budget	% Earned
	3,518,705	2,944,482	119.50%
	Expense	Expense Budget	% Spent
	2,794,233	3,207,278	87.12%
<b>NET</b>	<b>724,472</b>	<b>(262,796)</b>	<b>987,268</b>

\* Contributed to Capital/Reserves

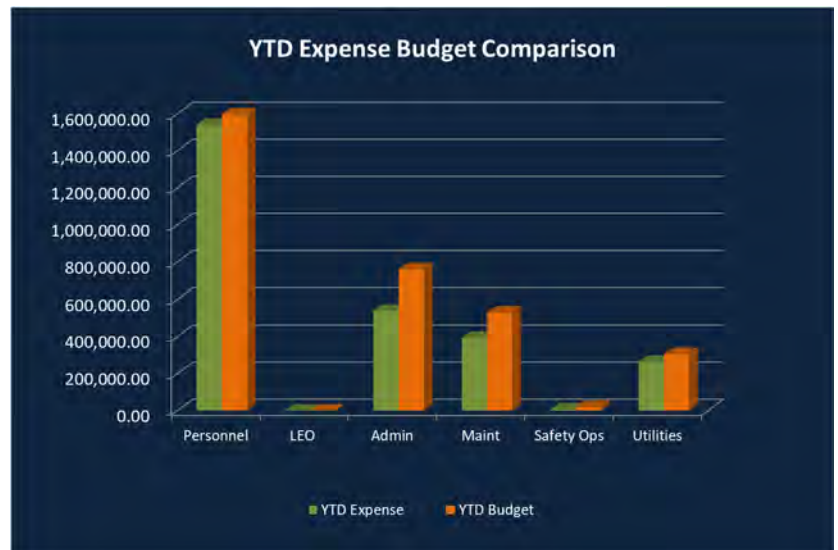
Revenue Summary

Fixed revenues earned are above projected budget estimates and is due to better-than-expected receipts for vehicle concessions and building rentals. Variable lease revenues are more than projected due to increased FBO Concession receipts and landing fees as compared to budget estimates. PFC earnings are based on enplanements and are marginally lower than budget estimates. Miscellaneous revenues are slightly under projections mainly due to the cancellation of a temporary tower on St. Simons. An offsetting expense for the temporary tower will not be disbursed.



Expense Summary

For the year, expenses constitute 87% of budgeted projections. In general, expenses remain low due to an effort to reduce spending in this uncertain financial climate. Savings have been realized in marketing, training, professional services, airfield systems, grounds, building and vehicle maintenance and fuel purchase accounts.



Capital Program

The capital program for the year includes 42 projects, 24 of which are completely funded by the Commission in the capital program. The remaining 18 projects are funded with a combination of federal and state grants and are in various stages of completion. For the year, capital expenditures total \$2,318,463 or 49% of the total capital budget. Approximately \$4,210,303 remains encumbered for ongoing capital projects for FY20/21.

**GLYNN COUNTY AIRPORT COMMISSION**  
**QUARTERLY FINANCIAL REPORTS AS OF JUNE 30, 2020 - UNAUDITED**

	Current			Year to Date			YTD	Variance to	%	Notes
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget		
<b>OPERATING REVENUES:</b>										
FIXED LEASE REVENUE						2,741,609.98	2,465,516.00	276,093.98	111%	
AERONAUTICAL	361,611.47	83,235.39	444,846.86	1,356,783.98	298,583.03					
NON AERONAUTICAL	143,169.12	170,844.76	314,013.88	433,489.09	652,753.88					
VARIABLE LEASE REVENUE	54,102.54	140,293.34	194,395.88	155,365.32	376,927.79	532,293.11	255,846.00	276,447.11	208%	
PFC COLLECTIONS	31,372.84	0.00	31,372.84	87,821.84	0.00	87,821.84	77,183.00	10,638.84	114%	
MISCELLANEOUS	20,856.95	1,604.84	22,461.79	75,552.84	17,279.51	92,832.35	116,686.00	(23,853.65)	80%	1
<b>TOTAL OPERATING REVENUES</b>	<b>611,112.92</b>	<b>395,978.33</b>	<b>1,007,091.25</b>	<b>2,109,013.07</b>	<b>1,345,544.21</b>	<b>3,454,557.28</b>	<b>2,915,231.00</b>	<b>539,326.28</b>	<b>119%</b>	
<b>NON-OPERATING REVENUES:</b>										
INTEREST	138.44	92.29	230.73	514.81	343.20	858.01	548.00	310.01	157%	
LEO/SEO	16,640.00	0.00	16,640.00	62,870.00	0.00	62,870.00	27,683.00	35,187.00	227%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	105.00	105.00	0.00	420.00	420.00	1,020.00	(600.00)	41%	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>16,778.44</b>	<b>197.29</b>	<b>16,975.73</b>	<b>63,384.81</b>	<b>763.20</b>	<b>64,148.01</b>	<b>29,251.00</b>	<b>34,897.01</b>	<b>219%</b>	
<b>TOTAL REVENUES</b>	<b>627,891.36</b>	<b>396,175.62</b>	<b>1,024,066.98</b>	<b>2,172,397.88</b>	<b>1,346,307.41</b>	<b>3,518,705.29</b>	<b>2,944,482.00</b>	<b>574,223.29</b>	<b>119.50%</b>	
<b>OPERATING EXPENSES:</b>										
PERSONNEL	283,150.41	113,757.79	396,908.20	1,133,452.13	450,378.80	1,583,830.93	1,595,376.25	(\$11,545.32)	99%	
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%	
ADMINISTRATIVE EXPENSES	89,633.95	59,755.97	149,389.92	329,456.24	219,637.49	549,093.73	759,611.61	(\$210,517.88)	72%	2
MAINTENANCE	108,115.14	15,670.28	123,785.42	330,040.25	62,517.84	392,558.09	528,990.75	(\$136,432.66)	74%	3
SAFETY/OPS AND SECURITY	749.49	405.00	1,154.49	5,394.93	405.00	5,799.93	18,400.00	(\$12,600.07)	32%	
UTILITIES	59,110.73	7,269.74	66,380.47	229,529.70	33,420.80	262,950.50	304,899.00	(\$41,948.50)	86%	
<b>TOTAL OPERATING EXPENSES</b>	<b>540,759.72</b>	<b>196,858.78</b>	<b>737,618.50</b>	<b>2,027,873.25</b>	<b>766,359.93</b>	<b>2,794,233.18</b>	<b>3,207,277.61</b>	<b>(\$413,044.43)</b>	<b>87.12%</b>	
<b>NET OPERATING INCOME</b>	<b>87,131.64</b>	<b>199,316.84</b>	<b>286,448.48</b>	<b>144,524.63</b>	<b>579,947.48</b>	<b>724,472.11</b>	<b>(262,795.61)</b>	<b>987,267.72</b>		

1. Miscellaneous revenues are below budgeted projections due to an annual event for a temporary tower was cancelled. Offset expense will not be disbursed.
2. Administrative expenses remain lower than budgeted amounts due to reduced spending in marketing, training, legal, and other professional services.
3. Maintenance expenses are low due to reduced spending in terminal and airfield systems, grounds and fencing, building maintenance, vehicle maintenance, and fuel purchases.

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GLYNN COUNTY AIRPORT COMMISSION

08/02/21

Balance Sheet

Accrual Basis

As of June 30, 2021

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	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 · Restricted East GA Phase II	720,159.00
1002-R6 · Capital Reserve	1,840,473.00
1002 · Cash, Checking - Other	2,337,619.82
Total 1002 · Cash, Checking	4,998,251.82
1003 · PFC Revenues	2,500.17
Total Checking/Savings	5,000,851.99
Accounts Receivable	
1020 · Accounts Receivable	-1,469.87
1025-F · Contributions Receivable FED	742,490.28
Total Accounts Receivable	741,020.41
Other Current Assets	
1040 · Prepaid Insurance	5,613.99
1042 · Prepaid Salaries/Wages - Firema	0.04
1046 · Less Retainage	-150,989.52
Total Other Current Assets	-145,375.49
Total Current Assets	5,596,496.91
Fixed Assets	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equip	225,105.06
1103 · Vehicles	1,295,523.91
1104 · Mobile Machinery and Equipment	684,836.97
1105 · Stationary Machinery & Equipmen	65,878.90
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,262,642.78
1404 · Buildings - Brunswick	12,949,927.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	44,837,999.78

**Balance Sheet**

As of June 30, 2021

	Jun 30, 21
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	25,500.00
14085 · Terminal Adv Digital Equipment	6,359.81
14086 · Office Construction and Furnit	6,468.16
14096 · LOCAL ROW Land Release CATEX	375.00
14098 · HVAC Chillers Coil Rpl (1)	39,531.00
14100 · New Lift	6,200.00
14102 · Six SCBA ARFF Systems	9,360.61
14103 · Lease Admin & Acct Software Imp	31,075.00
173 · Compass Calibration Pad Design	
173F · 3130018-41 Federal	157,360.51
173L · Local	11,493.90
173S · State AP020-9000-60	8,740.59
Total 173 · Compass Calibration Pad Design	177,595.00
173E · Compass Calibration Env NEPA	
173EF · Compass Calibration Pad Env FED	17,261.10
173EL · Compass Calibration Pad Env LOC	1,917.90
Total 173E · Compass Calibration Env NEPA	19,179.00
174 · Passenger Terminal Park Lot Des	
174F · 3130018-41 Passenger Term Park	90,156.60
174L · 174 Local Share	5,444.53
174S · AP0209000-60	4,572.87
Total 174 · Passenger Terminal Park Lot Des	100,174.00
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
Total 176 · North MRO Taxilane Env & Design	2,500.00
178 · Pass Term Parking Lot Exp & Sig	
178F · Fed Pass Term Parking Exp Const	761,443.62
Total 178 · Pass Term Parking Lot Exp & Sig	761,443.62
179 · Compass Calibration Const	
179F · Compass Calib Const Federal	530,606.38
179L · Compass Const 179 Local	29,678.12
179S · Compass Const AP-63	29,278.14
Total 179 · Compass Calibration Const	589,562.64
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	232,763.97
Total 180 · Passenger Terminal Security Imp	232,763.97

**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
184 · PFC Application Renewal	11,148.41
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>2,032,124.22</b>
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	542,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,232,182.61
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	1,765.00
16075 · Repeater	73,368.03
16084 · Annex Building Repairs & Improv	55,400.00
16090 · Rwy 4/22 Hi Intensity Lighting	31,454.39
203 · Rwy 4 Thresh Crack Seal Const	
203F · Federal Rwy 4 Thresh Reloc Cons	274,068.22
203L · Local Rwy 4 Thresh Reloc Const	27,815.44
203S · State Rwy 4 Thresh Const	47,748.31
<b>Total 203 · Rwy 4 Thresh Crack Seal Const</b>	<b>349,631.97</b>
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	140,653.88
208L · ALP Update & Future Deve Local	7,319.38
208S · ALP Update & Future State Share	8,308.83
<b>Total 208 · ALP Land Use &amp; Future Devl Env</b>	<b>156,282.09</b>
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>667,901.48</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-65,506,372.80
1902 · Accumulated Amortization	-717,362.61
<b>Total Fixed Assets</b>	<b>48,218,998.07</b>
<b>Other Assets</b>	
1049 · Deferred Outflows Pension	206,644.88
1050 · Deferred Outflows OPEB	7,118.00
<b>Total Other Assets</b>	<b>213,762.88</b>
<b>TOTAL ASSETS</b>	<b>54,029,257.86</b>

**Balance Sheet**

As of June 30, 2021

	Jun 30, 21
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	40,044.98
2002 - Accounts Payable - Glynn County	94,984.79
2003 - Accounts Payable - CIP	411,011.52
Total 2000 - Accounts Payable	546,041.29
Total Accounts Payable	546,041.29
Other Current Liabilities	
2005 - Retainage Payable	-150,989.52
2006 - Accrued Vacation	147,765.99
2007 - Accrued Payroll Taxes	2,629.81
2008 - Accrued Payroll	44,121.46
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	772.86
2013 - Property Transaction Dep/Exp	
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Merritt Place Rentals, LLC	1,881.26
Mike's Equipment Repair, Inc.	748.00
QueenBeech, LLC	3,000.00
S&K Air Sublease 2017	2,000.00
White Buffalo Aviation, LLC	-150.00
Total 2013 - Property Transaction Dep/Exp	9,860.50
2021 - Net Pension Liability	315,095.30
2022 - Total OPEB Liability	69,045.00
Total Other Current Liabilities	467,973.21
Total Current Liabilities	1,014,014.50
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	143,260.02
Total 2110 - Advance Rental Credits LT	143,260.02

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GLYNN COUNTY AIRPORT COMMISSION

08/02/21

**Balance Sheet**

Accrual Basis

As of June 30, 2021

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	Jun 30, 21
2111 · Deferred Revenue	-0.03
2112 · Deferred Pension Inflows of Res	3,256.00
2113 · Deferred Inflows of Resources	9,516.00
<b>Total Long Term Liabilities</b>	<b>156,031.99</b>
<b>Total Liabilities</b>	<b>1,170,046.49</b>
<b>Equity</b>	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
<b>Total 3000 · Opening Bal Equity</b>	<b>-2,039,701.47</b>
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	52,979,771.24
3105 · Capital Contributed to Others	-149,107.29
Net Income	-1,114,158.30
<b>Total Equity</b>	<b>52,859,211.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,029,257.86</b>

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GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD  
April through June 2021

	Apr - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	230.73	137.01	168.4%	858.01	548.00	156.6%	548.00
4005 · LEO Reimbursement	16,640.00	6,920.76	240.4%	62,870.00	27,683.00	227.1%	27,683.00
4214 · Rebillable Revenues	105.00	255.00	41.2%	420.00	1,020.00	41.2%	1,020.00
<b>Total 4000 · Non-Operating Income</b>	<b>16,975.73</b>	<b>7,312.77</b>	<b>232.1%</b>	<b>64,148.01</b>	<b>29,251.00</b>	<b>219.3%</b>	<b>29,251.00</b>
<b>4200 · Operating Income</b>							
FIXED LEASE REVENUE	758,860.74	616,379.01	123.1%	2,741,609.98	2,465,516.00	111.2%	2,465,516.00
MISCELLANEOUS	22,461.79	17,613.00	127.5%	92,832.35	116,686.00	79.6%	116,686.00
VARIABLE LEASE REVENUE	194,395.88	63,961.47	303.9%	532,293.11	255,846.00	208.1%	255,846.00
4212 · PFC	31,372.84	19,295.76	162.6%	87,821.84	77,183.00	113.8%	77,183.00
<b>Total 4200 · Operating Income</b>	<b>1,007,091.25</b>	<b>717,249.24</b>	<b>140.4%</b>	<b>3,454,557.28</b>	<b>2,915,231.00</b>	<b>118.5%</b>	<b>2,915,231.00</b>
<b>Total Income</b>	<b>1,024,066.98</b>	<b>724,562.01</b>	<b>141.3%</b>	<b>3,518,705.29</b>	<b>2,944,482.00</b>	<b>119.5%</b>	<b>2,944,482.00</b>
<b>Gross Profit</b>	<b>1,024,066.98</b>	<b>724,562.01</b>	<b>141.3%</b>	<b>3,518,705.29</b>	<b>2,944,482.00</b>	<b>119.5%</b>	<b>2,944,482.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	396,908.20	391,644.78	101.3%	1,583,830.93	1,595,376.25	99.3%	1,595,376.25
6000 · Administrative Expenses	149,389.92	189,093.63	79.0%	549,093.73	759,611.61	72.3%	759,611.61
7000 · Maintenance Expenses	123,785.42	129,817.65	95.4%	392,558.09	528,990.75	74.2%	528,990.75
7115 · Safety/Ops	1,154.49	2,725.02	42.4%	3,066.81	10,900.00	28.1%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	1,625.01	0.0%	1,463.64	6,500.00	22.5%	6,500.00
7515 · Security Expenses	0.00	249.99	0.0%	1,269.48	1,000.00	126.9%	1,000.00
8000 · Utilities	66,380.47	76,224.72	87.1%	262,950.50	304,899.00	86.2%	304,899.00
<b>Total Expense</b>	<b>737,618.50</b>	<b>791,380.80</b>	<b>93.2%</b>	<b>2,794,233.18</b>	<b>3,207,277.61</b>	<b>87.1%</b>	<b>3,207,277.61</b>
<b>Net Ordinary Income</b>	<b>286,448.48</b>	<b>-66,818.79</b>	<b>-428.7%</b>	<b>724,472.11</b>	<b>-262,795.61</b>	<b>-275.7%</b>	<b>-262,795.61</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	1,042,535.65			2,108,300.99			
<b>Total Other Income</b>	<b>1,042,535.65</b>			<b>2,108,300.99</b>			
<b>Other Expense</b>							
9101 · Depreciation Expense - GCAC FA	106,057.38			424,229.52			
9102 · Depreciation Expense - Grant FA	880,675.47			3,522,701.88			

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08/02/21  
Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD  
April through June 2021

	<u>Apr - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	986,732.85			3,946,931.40			
Net Other Income	55,802.80			-1,838,630.41			
Net Income	<u>342,251.28</u>	<u>-66,818.79</u>	<u>-512.2%</u>	<u>-1,114,158.30</u>	<u>-262,795.61</u>	<u>424.0%</u>	<u>-262,795.61</u>



**CAPITAL PROJECT BALANCES FY20/21  
STATEMENT ENDING JUNE 30, 2021**

Loc	Proj No	Fed/State Project No	Project Name	FY	Total Revenues Collected	Total Budget	Total Expenses for			Remaining Balance	Projected Spending	% of Completion
							Prior Fiscal Years	Current FY Expenses	Total All			
<b>1407</b>												
BQK	173	3130018-41	Compass Calibration Pad Design	2017/2018	\$ 183,139	\$ 194,274	\$ 153,764	\$ 40,510	\$ 194,274	\$ -	\$ -	100.00%
BQK	174	3130018-41	Passenger Terminal Parking Lot Exp & Signage Imp Env & Des	2018/2019	\$ 94,503	\$ 100,174	\$ 100,174	\$ -	\$ 100,174	\$ -	\$ -	100.00%
BQK	176	TBD	North MRO Apron Taxilane (Design)-Deferred FY23	2019/2020	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	100.00%
BQK	14082	Local	Terminal LED Bulb Upgrades	2018/2019	\$ -	\$ 10,000	\$ 3,733	\$ -	\$ 3,733	\$ 6,267	\$ 6,267	37.33%
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 40,600	\$ 1,839	\$ 4,521	\$ 6,360	\$ 34,240	\$ 34,240	15.66%
BQK	14086	Local	Office Construction and Furniture	2018/2019	\$ -	\$ 30,000	\$ 16,344	\$ 6,468	\$ 22,812	\$ 7,188	\$ 7,188	76.04%
BQK	177	3130018-42	ARFF Facility Evaluation & Replacement (NEPA Clearance)	2019/2020	\$ -	\$ 18,679	\$ -	\$ -	\$ -	\$ 18,679	\$ 18,679	0.00%
BQK	179	3130018-47	Compass Calibration Pad Construction Part 1	2019/2020	\$ 530,606	\$ 1,584,637	\$ -	\$ 530,606	\$ 530,606	\$ 1,054,031	\$ 1,054,031	33.48%
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2019/2020	\$ -	\$ 1,385,863	\$ -	\$ -	\$ -	\$ 1,385,863	\$ 1,385,863	0.00%
BQK	180	3130018-42	Passenger Terminal Security Improvements Design & Build	2019/2020	\$ 230,886	\$ 227,156	\$ 5,320	\$ 221,307	\$ 226,627	\$ 529	\$ 529	99.77%
BQK	178	TBD	Passenger Terminal Parking Lot Exp & Signage Imp Constructic	2019/2020	\$ 746,628	\$ 1,158,248	\$ -	\$ 761,444	\$ 761,444	\$ 396,804	\$ 396,804	65.74%
BQK	14087	Local	Digital Directory Lobby Area	2019/2020	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
BQK	14089	Local	Service Animal Relief Area with ADA Access	2019/2020	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
BQK	14091	Local	TV Baggage Hold Room	2019/2020	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
BQK	14093	Local	Air Conditioning Jet Bridge	2019/2020	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	0.00%
BQK	14094	Local	TSA/Delta Carpet Replacement	2019/2020	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	0.00%
BQK	14095	Local	Water Bottle Refill Station Hold Room	2019/2020	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ 950	\$ 950	0.00%
BQK	14096	Local	ROW Land Release CATEX	2019/2020	\$ -	\$ 58,441	\$ 375	\$ -	\$ 375	\$ 58,066	\$ 58,066	0.64%
BQK	184	TBD	PFC Application Renewal	2020/2021	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
BQK	188	3130018-42	ARFF Recirculation Equipment (Eco Foam System)	2020/2021	\$ -	\$ 32,400	\$ 32,400	\$ -	\$ 32,400	\$ -	\$ -	100.00%
BQK	189F	3130018-43	CARES Act Reimbursement (Federal)	2020/2021	\$ 1,166,405	\$ 1,166,405	\$ 774,107	\$ 392,298	\$ 1,166,405	\$ 0	\$ 0	100.00%
BQK	14099	Local	HVAC Duct Cleaning Terminal	2020/2021	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
BQK	14100	Local	New Lift	2020/2021	\$ -	\$ 12,000	\$ -	\$ 6,200	\$ 6,200	\$ 5,800	\$ 5,800	51.67%
BQK	14101	Local	FAA (Former CAP) Building Repairs	2020/2021	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
BQK	14103	Local	Lease Admin & Acctg Software Imp GASB 87 Compliance	2020/2021	\$ -	\$ 31,075	\$ -	\$ 31,075	\$ 31,075	\$ -	\$ -	100.00%
BQK	14097	Local	Gas Pump at Shop	2020/2021	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	0.00%
BQK	14098	Local	HVAC Chillers Coil Repl (1)	2020/2021	\$ -	\$ 39,531	\$ -	\$ 39,531	\$ 39,531	\$ -	\$ -	100.00%
BQK	14102	Local	Six SCBA ARFF Systems	2020/2021	\$ -	\$ 15,000	\$ -	\$ 9,361	\$ 9,361	\$ 5,639	\$ 5,639	62.40%
<b>1607</b>												
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 32,218	\$ 20,211	\$ 1,765	\$ 21,976	\$ 10,242	\$ 10,242	68.21%
SSI	16072	Local	Streetscaping	2016/2017	\$ -	\$ 40,000	\$ 13,518	\$ -	\$ 13,518	\$ 26,482	\$ 26,482	33.80%
SSI	16075	Local	Repeater	2017/2018	\$ -	\$ 73,368	\$ -	\$ 73,368	\$ 73,368	\$ (0)	\$ (0)	100.00%
SSI	203	AP018-9033-56	Runway 4/22 Threshold Relocation & Airfield Crack Sealing Con	2017/2018	\$ 433,434	\$ 349,632	\$ 349,632	\$ -	\$ 349,632	\$ (0)	\$ (0)	100.00%
SSI	206	AP019-9036-59	Runway 4/22 C-II Study, ATCT Feasibility, and Land Use Plan	2018/2019	\$ 136,411	\$ 152,669	\$ 152,669	\$ -	\$ 152,669	\$ -	\$ -	100.00%
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 11,878	\$ 55,400	\$ 67,278	\$ 74,496	\$ 74,496	47.45%
SSI	16087	Local	Replace Relay Board Electrical Vault Pilot Control Lighting	2018/2019	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	0.00%
SSI	208/210	TBD	ALP Update and Future Development Environ Assessment	2019/2020	\$ 140,210	\$ 168,324	\$ -	\$ 113,155	\$ 113,155	\$ 55,169	\$ 55,169	67.22%
SSI			Runway 4/22 Rehab, EMAS and Drainage Imp Env		\$ -	\$ 197,113	\$ -	\$ -	\$ -	\$ 197,113	\$ 197,113	0.00%
SSI	209	TBD	Runway 4/22 Rehab, EMAS and Drainage Imp Design	2019/2020	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	0.00%
SSI	189S	TBD	CARES Act Reimbursement (State)	2020/2021	\$ 69,000	\$ 69,000	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	100.00%
SSI	212	TBD	Partial Realignment of Taxiway A Environmental	2020/2021	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
SSI	16089	Local	Scag Mower	2020/2021	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	0.00%
SSI	16090	Local	Rwy 4/22 Hi Intensity Lighting	2020/2021	\$ -	\$ 32,000	\$ -	\$ 31,454	\$ 31,454	\$ 546	\$ 546	98.29%
					<b>\$ 3,731,221</b>	<b>\$ 8,236,230</b>	<b>\$ 1,707,464</b>	<b>\$ 2,318,463</b>	<b>\$ 4,025,927</b>	<b>\$ 4,210,303</b>	<b>\$ 4,210,303</b>	<b>48.88%</b>

7:50 AM

07/22/21

**GLYNN COUNTY AIRPORT COMMISSION**  
**A/R Aging Summary (All Customers)**

As of June 30, 2021

	Current	1- 30	31- 60	61- 90	> 90	TOTAL
8909 Kilo, LLC	0.00	264.03	264.03	0.00	0.00	528.06
4-10 Ventures, Inc	0.00	50.00	0.00	0.00	0.00	50.00
AAA Properties dba Bulldog Hangars	0.00	0.00	0.00	0.00	-6,057.24	-6,057.24
Affordable Lady Painters, LLC	0.00	0.00	-620.00	0.00	0.00	-620.00
Affordable Services South, Inc.	0.00	-962.55	0.00	0.00	0.00	-962.55
America's Swimming Pool Co.	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Atlantic Southeast Limousine Services, In	10.00	14.00	0.00	0.00	0.00	24.00
Baker, Winn	0.00	-3,095.88	0.00	0.00	0.00	-3,095.88
Beltarway Brunswick, LLC - Avia BQK	4,806.50	0.00	0.00	0.00	0.00	4,806.50
Beltarway Brunswick, LLC - Avia 881	4,767.63	0.00	0.00	0.00	0.00	4,767.63
Beltarway Brunswick, LLC - Budget BQK	4,283.85	0.00	0.00	0.00	0.00	4,283.85
Brumbech Dev Parcel C (Aviator Plaza)	0.00	4,512.20	0.00	0.00	0.00	4,512.20
Busty & Young LLC	0.00	0.00	-656.50	0.00	0.00	-656.50
Classic Air Ventures	830.78	0.00	0.00	0.00	0.00	830.78
Coastal Plumbing Repair	0.00	-310.00	0.00	0.00	0.00	-310.00
Crown Castle #609410	0.00	-13,050.93	0.00	0.00	0.00	-13,050.93
Crown Castle (AT&T) #612569	1,900.71	0.00	0.00	0.00	0.00	1,900.71
Cutright Roofing Parking	0.00	-310.00	0.00	0.00	0.00	-310.00
Delta (82) Jet Fuel Billings	337.61	275.47	0.00	0.00	0.00	613.08
Delta Landing Fees	7,138.04	7,294.92	0.00	0.00	0.00	14,432.96
Delta PFC	0.00	13,420.16	0.00	0.00	0.00	13,420.16
Development Authority (EDA)	685.44	0.00	0.00	0.00	0.00	685.44
Edward Tracey	0.00	0.00	0.00	0.00	-58.00	-58.00
Enterprises	816.41	0.00	0.00	0.00	0.00	816.41
EOP Motorsports	0.00	-728.53	0.00	0.00	0.00	-728.53
FAA						
818001894# Compass	530,606.38	0.00	0.00	0.00	0.00	530,606.38
81800184# N MRO Terminal 176	0.00	0.00	0.00	0.00	2,250.00	2,250.00
818001841	0.00	0.00	0.00	0.00	22,904.28	22,904.28
818001842	101,049.00	0.00	4,248.00	17,473.00	53,099.62	175,869.62
<b>Total FAA</b>	<b>631,655.38</b>	<b>0.00</b>	<b>4,248.00</b>	<b>17,473.00</b>	<b>78,253.90</b>	<b>731,630.28</b>
Forest View Tree Service Inc.	0.00	-5.25	0.00	0.00	-2.22	-7.47
Frederice Hangars 1149 Aviation #1	0.00	0.00	0.00	0.00	-1,575.20	-1,575.20
Frederice Hangars 1149 Aviation #2	0.00	0.00	0.00	0.00	-1,513.44	-1,513.44
Frederice Hangars Analey Air, LLC #5	0.00	0.00	0.00	0.00	-1,573.12	-1,573.12
Frederice Hangars Craig & Lee Williams Pa	0.00	0.00	0.00	0.00	-1,513.92	-1,513.92
Garden Style Landscapes Parking	0.00	-720.00	0.00	0.00	0.00	-720.00
GIA FBO Lease & %Revenue	3,000.00	27,187.73	0.00	0.00	0.00	30,187.73
Glynn Visual Arts	0.00	-1,149.61	0.00	0.00	0.00	-1,149.61
Gowan Holding Co, LLC	0.00	852.75	0.00	0.00	0.00	852.75
Gulfstream Rebill Fuel Expense	1,529.05	927.11	0.00	0.00	0.00	2,456.16
Gulfstream TRACTS 1-6	0.00	-45,116.28	0.00	0.00	0.00	-45,116.28
Gulfstream West End Hangar	0.00	-1,887.34	0.00	0.00	0.00	-1,887.34
Hertz, Inc. - BQK	13,737.83	0.00	0.00	0.00	0.00	13,737.83
Hertz, Inc. - 881	5,379.60	0.00	0.00	0.00	0.00	5,379.60
Hollington	126.80	0.00	0.00	0.00	0.00	126.80
Island Automotive	0.00	3,039.92	0.00	0.00	0.00	3,039.92
Island Aviation Detailing	0.00	724.33	85.02	0.00	0.00	809.35
Island Veterinary LLO- Seaside Vet Clinic	0.00	-3,417.37	0.00	0.00	0.00	-3,417.37
Jelly Island Club Hotel Adv	0.00	472.50	0.00	0.00	0.00	472.50
Kirby Paint & Body Parking	0.00	-3,100.00	0.00	0.00	0.00	-3,100.00
Knight, Ernie Tract 1	0.00	-943.32	0.00	0.00	0.00	-943.32
Knight, Ernie Tract 2	0.00	-991.00	0.00	0.00	0.00	-991.00
Longview Hangars	198.05	0.00	0.00	0.00	0.00	198.05
Lyft	164.00	0.00	0.00	0.00	0.00	164.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-568.17	-568.17
Manell	-233.80	0.00	0.00	0.00	0.00	-233.80
Manning Aviation Concessions %	13,188.84	0.00	0.00	0.00	0.00	13,188.84
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-1,634.44	-1,634.44
Manning Aviation Parcel C (former Brumit)	0.00	210.41	0.00	0.00	0.00	210.41
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-976.66	-976.66
Master Craft Flooring	0.00	-636.00	0.00	0.00	0.00	-636.00
Max Transport	54.00	60.00	0.00	36.00	92.00	242.00
Mike's Equipment and Repair	0.00	0.00	0.00	0.00	-2,175.60	-2,175.60
Owens, Leo & Christopher	0.00	0.00	-4,038.20	0.00	0.00	-4,038.20
Pello	0.00	0.00	0.00	0.00	-1,216.95	-1,216.95
Pretty Air	0.00	-151.46	0.00	0.00	0.00	-151.46
Raiser, LLC- UBER	348.00	0.00	0.00	0.00	0.00	348.00
S&K Air, LLC	0.00	0.00	0.00	0.00	-194.01	-194.01
Saunders Landscape - Parking	0.00	-3,240.00	0.00	0.00	0.00	-3,240.00
Saunders Landscape Services, Inc.	185.00	-1,600.00	0.00	0.00	0.00	-1,415.00
Seaside Maintenance, Inc	0.00	-4,340.00	0.00	0.00	0.00	-4,340.00
Skyline Business Center Parking	0.00	-1,860.00	0.00	0.00	0.00	-1,860.00
Tasteful Temptations 881 Parcel A	0.00	-3,500.00	-1,195.72	0.00	0.00	-4,695.72
TSA LED Program	5,000.00	5,520.00	0.00	0.00	0.00	10,520.00
Van Wetters Company, LLC	0.00	-620.00	0.00	0.00	0.00	-620.00
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-2,241.88	-2,241.88
Webb & Collins Parking Lease	0.00	-3,100.00	0.00	0.00	0.00	-3,100.00
<b>TOTAL</b>	<b>699,909.72</b>	<b>-81,869.99</b>	<b>-1,913.87</b>	<b>17,509.00</b>	<b>57,045.05</b>	<b>740,680.41</b>