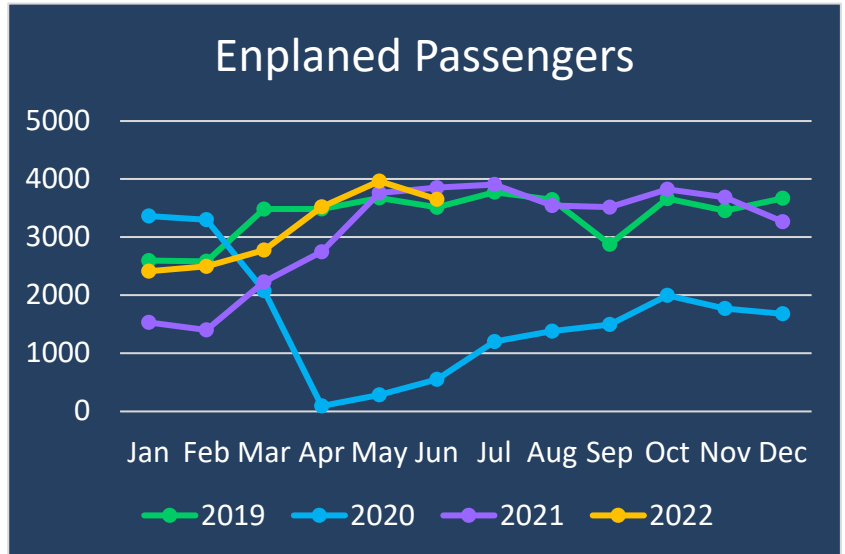


Glynn County Airport Commission Quarterly Financial Summary for June 30, 2022

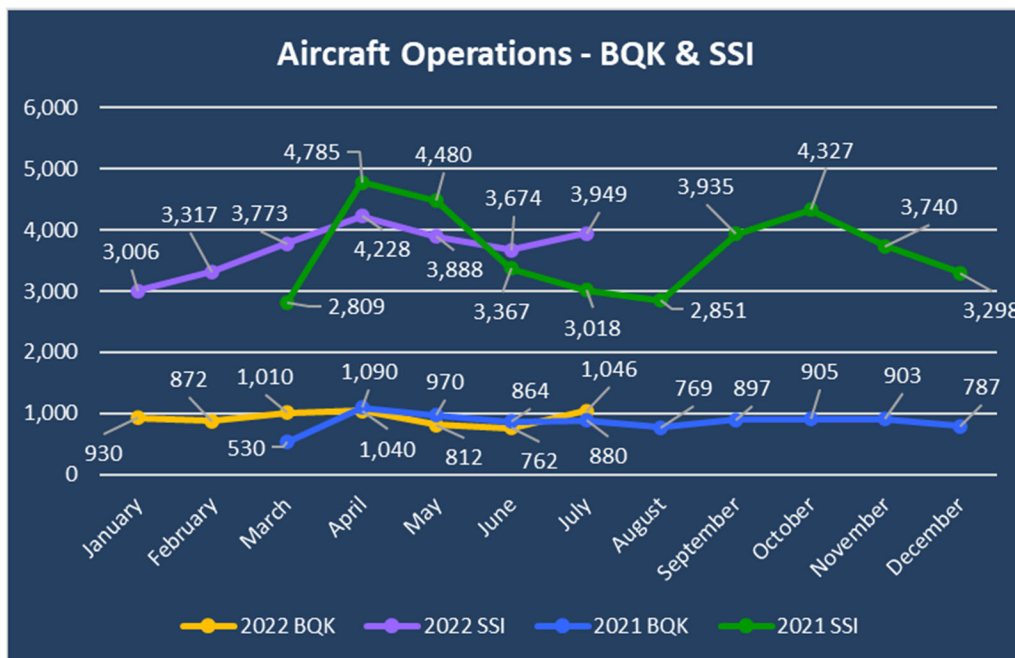
**Airport Commissioners:**

Activity Report, 4th Quarter

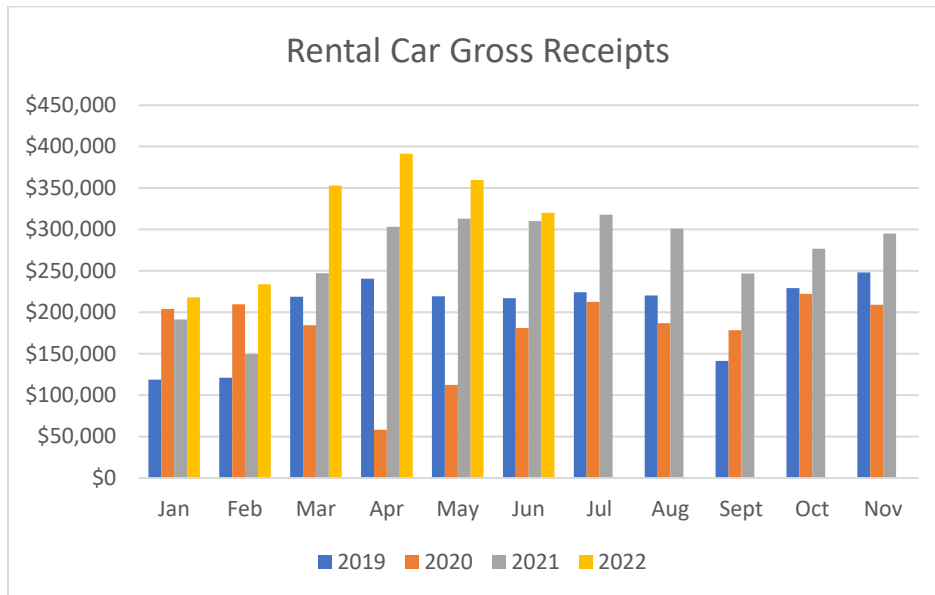
The Commission entered FY21/22 with a revenue budget that was reduced to compensate for expected declined activities because of the ongoing health pandemic. Locally, receipts have been trending higher than our projections in the budget document, however, the Concession and Airline industries continue to suffer on a national level. Passenger traffic for the quarter has exceeded previous pre-pandemic capacities and is approximately 104% as compared to 2019. Locally, the third quarter in FY 21/22 shows marginal improvement at Brunswick Golden Isles Airport as compared to 2021. Enplanements were approximately 4% more than in the same period in 2019. However, staff expects to return to lower numbers in the following quarter due to a reduction in flights.



Operationally for the quarter, Brunswick airport saw an (11%) decrease in general aviation traffic as compared to the previous year, and St. Simons experienced a (7%) decrease.



Meanwhile, revenues from rental cars concessions are also trending at higher levels than 2021, 2020 and 2019. The Golden Isles has seen a record number of travelers so far this year, lodging occupancy averages were 75%.



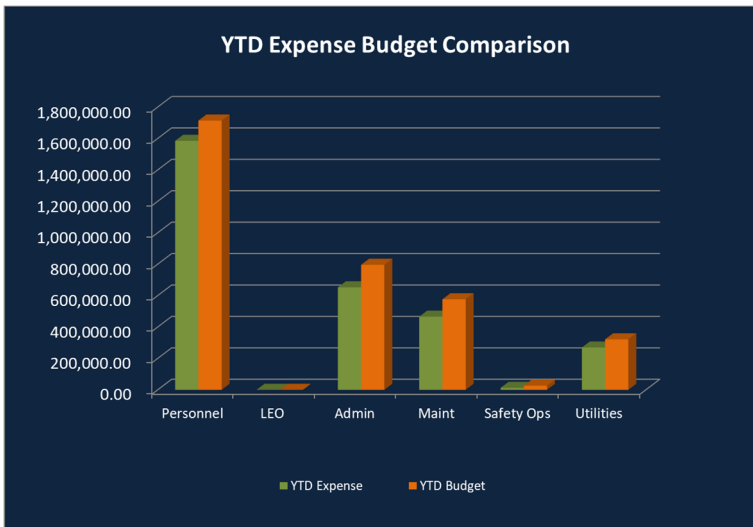
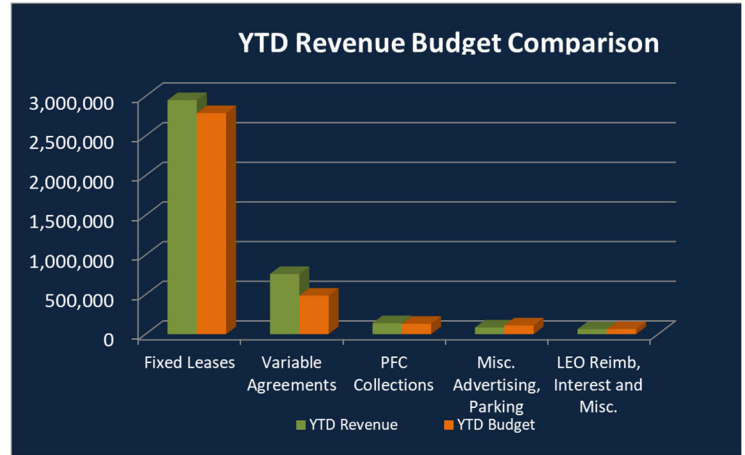
#### Financial Summary

For the fourth quarter, earned revenues are more than projected at 112% due to better-than-expected FBO concessions and rate adjustments based on labor bureau statistics.

<b>YTD OPERATING NET INCOME SUMMARY</b>		
<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
3,996,290	<u>Budget</u>	<u>Earned</u>
	3,577,891	111.69%
<u>Expense</u>	<u>Expense</u>	<u>%</u>
2,984,981	<u>Budget</u>	<u>Spent</u>
	3,434,247	86.92%
<b>NET</b>	<b>1,011,310</b>	<b>143,644</b>
		<b>867,666</b>

Revenue Summary

Fixed revenues earned are above projected budget estimates and are due to better-than-expected receipts for land and building rental rate adjustments. Variable lease revenues are more than projected due to increased FBO Concession receipts. PFC earnings are based on enplanements and are slightly higher than budget estimates. Miscellaneous revenues are under projections mainly due to planned future revenues for events in the spring/summer.



Expense Summary

For the quarter, expenses constitute 87% of budgeted projections. In general, expenses remain low due to an effort to reduce spending in this uncertain financial climate. Staff expects some of these expenses to level out as the year progresses.

Capital Program Summary

The capital program for the year includes 27 open projects, of which 17 are completely funded by the Commission in the capital program. The remaining 10 projects are funded with a combination of federal and state grants and are in various stages of completion. For the year, capital expenditures total \$4,722,052 or 49% of the total capital budget. Approximately \$4,974,283 remains encumbered for ongoing capital projects for FY21/22.

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

	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						2,951,320.52	2,787,551.00	163,769.52	106%
AERONAUTICAL	380,599.61	87,646.75	468,246.36	1,461,636.16	315,819.34				
NON AERONAUTICAL	125,748.66	180,774.28	306,522.94	492,253.71	681,611.31				
VARIABLE LEASE REVENUE	63,001.45	200,160.73	263,162.18	205,879.88	553,148.81	759,028.69	485,707.00	273,321.69	156%
PFC COLLECTIONS	39,646.02	0.00	39,646.02	139,234.61	0.00	139,234.61	130,870.00	8,364.61	106%
MISCELLANEOUS	15,366.85	11,952.49	27,319.34	59,701.28	24,435.12	84,136.40	108,970.00	(24,833.60)	77%
<b>TOTAL OPERATING REVENUES</b>	<b>624,362.59</b>	<b>480,534.25</b>	<b>1,104,896.84</b>	<b>2,358,705.64</b>	<b>1,575,014.58</b>	<b>3,933,720.22</b>	<b>3,513,098.00</b>	<b>420,622.22</b>	<b>112%</b>
<b>NON-OPERATING REVENUES:</b>									
INTEREST	171.40	114.26	285.66	651.08	434.05	1,085.13	733.00	352.13	148%
LEO/SEO	15,365.00	0.00	15,365.00	61,065.00	0.00	61,065.00	63,640.00	(2,575.00)	96%
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	420.00	0.00	100%
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>15,536.40</b>	<b>219.26</b>	<b>15,755.66</b>	<b>61,716.08</b>	<b>854.05</b>	<b>62,570.13</b>	<b>64,793.00</b>	<b>(2,222.87)</b>	<b>97%</b>
<b>TOTAL REVENUES</b>	<b>639,898.99</b>	<b>480,753.51</b>	<b>1,120,652.50</b>	<b>2,420,421.72</b>	<b>1,575,868.63</b>	<b>3,996,290.35</b>	<b>3,577,891.00</b>	<b>418,399.35</b>	<b>111.69%</b>
<b>OPERATING EXPENSES:</b>									
PERSONNEL	290,399.05	116,355.92	406,754.97	1,135,916.06	449,216.68	1,585,132.74	1,713,981.00	(\$128,848.26)	92%
OPEB & PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%
ADMINISTRATIVE EXPENSES	98,234.80	65,489.87	163,724.67	391,499.69	260,999.79	652,499.48	795,898.00	(\$143,398.52)	82%
MAINTENANCE	143,247.99	18,178.30	161,426.29	387,854.97	77,819.37	465,674.34	576,305.00	(\$110,630.66)	81%
SAFETY/OPS AND SECURITY	1,131.46	438.53	1,569.99	11,694.03	733.19	12,427.22	26,700.00	(\$14,272.78)	47%
UTILITIES	61,579.58	9,318.04	70,897.62	232,054.20	37,192.52	269,246.72	321,363.00	(\$52,116.28)	84%
<b>TOTAL OPERATING EXPENSES</b>	<b>594,592.88</b>	<b>209,780.66</b>	<b>804,373.54</b>	<b>2,159,018.95</b>	<b>825,961.55</b>	<b>2,984,980.50</b>	<b>3,434,247.00</b>	<b>(\$449,266.50)</b>	<b>86.92%</b>
<b>NET OPERATING INCOME</b>	<b>45,306.10</b>	<b>270,972.86</b>	<b>316,278.96</b>	<b>261,402.77</b>	<b>749,907.08</b>	<b>1,011,309.85</b>	<b>143,644.00</b>	<b>867,665.85</b>	

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

April through June 2022

	<u>Apr - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	285.66	183.24	155.9%	1,085.13	733.00	148.0%	733.00
4005 · LEO Reimbursement	15,365.00	15,909.99	96.6%	61,065.00	63,640.00	96.0%	63,640.00
4214 · Rebillable Revenues	105.00	105.00	100.0%	420.00	420.00	100.0%	420.00
<b>Total 4000 · Non-Operating Income</b>	<b>15,755.66</b>	<b>16,198.23</b>	<b>97.3%</b>	<b>62,570.13</b>	<b>64,793.00</b>	<b>96.6%</b>	<b>64,793.00</b>
<b>4200 · Operating Income</b>							
FIXED LEASE REVENUE	774,769.30	696,887.73	111.2%	2,951,320.52	2,787,551.00	105.9%	2,787,551.00
MISCELLANEOUS	27,319.34	27,242.52	100.3%	84,136.40	108,970.00	77.2%	108,970.00
VARIABLE LEASE REVENUE	263,162.18	121,426.74	216.7%	759,028.69	485,707.00	156.3%	485,707.00
4212 · PFC	39,646.02	32,717.49	121.2%	139,234.61	130,870.00	106.4%	130,870.00
<b>Total 4200 · Operating Income</b>	<b>1,104,896.84</b>	<b>878,274.48</b>	<b>125.8%</b>	<b>3,933,720.22</b>	<b>3,513,098.00</b>	<b>112.0%</b>	<b>3,513,098.00</b>
<b>Total Income</b>	<b>1,120,652.50</b>	<b>894,472.71</b>	<b>125.3%</b>	<b>3,996,290.35</b>	<b>3,577,891.00</b>	<b>111.7%</b>	<b>3,577,891.00</b>
<b>Gross Profit</b>	<b>1,120,652.50</b>	<b>894,472.71</b>	<b>125.3%</b>	<b>3,996,290.35</b>	<b>3,577,891.00</b>	<b>111.7%</b>	<b>3,577,891.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	406,754.97	428,495.22	94.9%	1,585,132.74	1,713,981.00	92.5%	1,713,981.00
6000 · Administrative Expenses	163,724.67	200,056.15	81.8%	652,499.48	795,898.00	82.0%	795,898.00
7000 · Maintenance Expenses	161,426.29	144,076.20	112.0%	465,674.34	576,305.00	80.8%	576,305.00
7115 · Safety/Ops	697.53	4,675.02	14.9%	10,179.64	18,700.00	54.4%	18,700.00
7116 · ARFF Training and Supplies/Agen	0.00	1,750.02	0.0%	1,375.12	7,000.00	19.6%	7,000.00
7515 · Security Expenses	872.46	249.99	349.0%	872.46	1,000.00	87.2%	1,000.00
8000 · Utilities	70,897.62	80,340.75	88.2%	269,246.72	321,363.00	83.8%	321,363.00
<b>Total Expense</b>	<b>804,373.54</b>	<b>859,643.35</b>	<b>93.6%</b>	<b>2,984,980.50</b>	<b>3,434,247.00</b>	<b>86.9%</b>	<b>3,434,247.00</b>
<b>Net Ordinary Income</b>	<b>316,278.96</b>	<b>34,829.36</b>	<b>908.1%</b>	<b>1,011,309.85</b>	<b>143,644.00</b>	<b>704.0%</b>	<b>143,644.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants	1,992,759.08			4,458,149.30			
<b>Total Other Income</b>	<b>1,992,759.08</b>			<b>4,458,149.30</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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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

April through June 2022

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	<u>Apr - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jun 22</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	1,006,026.23			511,217.90			
Net Income	<u>1,322,305.19</u>	<u>34,829.36</u>	<u>3,796.5%</u>	<u>1,522,527.75</u>	<u>143,644.00</u>	<u>1,059.9%</u>	<u>143,644.00</u>

**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22
<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	2,500,868.00
1002 · Cash, Checking - Other	3,033,312.43
Total 1002 · Cash, Checking	6,354,339.43
1003 · PFC Revenues	2,500.39
Total Checking/Savings	6,356,939.82
Accounts Receivable	
1020 · Accounts Receivable	20,173.33
1025-F · Contributions Receivable FED	1,330,476.33
1025-S · Contributions Receivable STATE	763.14
Total Accounts Receivable	1,351,412.80
Other Current Assets	
1040 · Prepaid Insurance	1,493.00
1042 · Prepaid Salaries/Wages - Firema	0.04
1046 · Less Retainage	-170,622.28
Total Other Current Assets	-169,129.24
Total Current Assets	7,539,223.38
Fixed Assets	
1101 · Office Equipment	579,821.19
1102 · Communication & Weather Equipmt	231,464.87
1103 · Vehicles	1,295,523.91
1104 · Mobile Machinery and Equipment	694,197.58
1105 · Stationary Machinery & Equipmen	65,878.90
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,362,816.78
1404 · Buildings - Brunswick	12,989,458.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	45,141,361.20
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	25,500.00
14085 · Terminal Adv Digital Equipment	273.17
14093 · Air Conditioning Jet Bridge	2,268.78
14096 · LOCAL ROW Land Release CATEX	375.00
14100 · New Lift	6,200.00
14109 · Tire Changer	2,999.00

**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22
14111 · Ice Machine for Cafe	3,521.51
14112 · GIDA Airport Industrial Area	36,691.65
14113 · Gulfstream Emergency Roof Repai	248,875.00
14114 · Winn Baker Hangar Purchase	96,608.00
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
	2,500.00
Total 176 · North MRO Taxilane Env & Design	2,500.00
177 · ARFF Station Env NEPA	18,679.00
178 · Pass Term Parking Lot Exp & Sig	
178F · Fed Pass Term Park Const -42	1,050,894.94
	1,050,894.94
Total 178 · Pass Term Parking Lot Exp & Sig	1,050,894.94
179 · Compass Calibration Const	
179F · Compass Calib Const Fed 0018-44	1,584,636.00
179FY22 · Compass Calib Const #2 Multi Yr	1,000,000.00
179FY23 · Const Calib Const #3 Multi YR	434,199.02
179L · Compass Const 179 Local	118,485.69
179S · Compass Const AP-63	68,070.17
	3,205,390.88
Total 179 · Compass Calibration Const	3,205,390.88
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	232,763.97
	232,763.97
Total 180 · Passenger Terminal Security Imp	232,763.97
184 · PFC Application Renewal	20,000.00
191 · Airfield Pavement Rehab	
191F · 7-25 SealCoat Remark	117,134.96
191L · 7-25 Sealcoat & Remark Airfld R	14,014.99
	131,149.95
Total 191 · Airfield Pavement Rehab	131,149.95
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
	12,888.00
Total 1407 · Capital Improvement Projec- BQK	5,097,578.85
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	598,091.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,581,814.58
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	39,283.75
16084 · Annex Building Repairs & Improv	649.60
16092 · Taxiway A4 Emer Pavement Repair	37,221.05
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	165,228.36



**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22
208L · ALP Update & Future Deve Local	9,942.54
208S · ALP Update & Future State Share	8,416.17
<b>Total 208 · ALP Land Use &amp; Future Devl Env</b>	<b>183,587.07</b>
215E · Skylane Dev Infrastructure Env	19,000.00
<b>Total 1607 · Capital Improvement Projec- SSI</b>	<b>279,741.47</b>
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-69,362,534.22
1902 · Accumulated Amortization	-752,759.87
<b>Total Fixed Assets</b>	<b>47,906,095.98</b>
<b>Other Assets</b>	
1049 · Deferred Outflows Pension	232,695.88
1050 · Deferred Outflows OPEB	17,137.00
<b>Total Other Assets</b>	<b>249,832.88</b>
<b>TOTAL ASSETS</b>	<b>55,695,152.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2001 · Accounts Payable - General	37,405.86
2002 · Accounts Payable - Glynn County	99,272.04
<b>Total 2000 · Accounts Payable</b>	<b>136,677.90</b>
<b>Total Accounts Payable</b>	<b>136,677.90</b>
<b>Other Current Liabilities</b>	
2005 · Retainage Payable	-170,622.28
2006 · Accrued Vacation	152,521.62
2007 · Accrued Payroll Taxes	2,871.30
2008 · Accrued Payroll	47,464.94
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,104.47
2013 · Property Transaction Dep/Exp	
3809 Kilo, LLC	2,720.00
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
Knight, Ernie	1,580.00
Merritt Place Rentals, LLC	1,881.26
S&K Air Sublease 2017	1,723.00
Zack's Properties, Inc.	3,000.00

**Balance Sheet**

As of June 30, 2022

	Jun 30, 22
Total 2013 · Property Transaction Dep/Exp	13,285.50
2021 · Net Pension Liability	20,339.30
2022 · Total OPEB Liability	150,031.00
Total Other Current Liabilities	246,667.66
Total Current Liabilities	383,345.56
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	117,760.02
Total 2110 · Advance Rental Credits LT	117,760.02
2111 · Deferred Revenue	-0.03
2112 · Deferred Pension Inflows of Res	403,036.00
2113 · Deferred Inflows of Resources	28,190.00
Total Long Term Liabilities	548,985.99
Total Liabilities	932,331.55
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
Total 3000 · Opening Bal Equity	-2,039,701.47
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	52,246,694.51
3105 · Capital Contributed to Others	-149,107.29
Net Income	1,522,527.75
Total Equity	54,762,820.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,695,152.24</b>

**CASH FLOW PROJECTION FOR PERIOD ENDING  
June 30, 2022**

<b>CASH ON HAND:</b>		
PETTY CASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$3,033,312	
RESTRICTED CASH EAST GA PHASE II	\$720,159	
RESTRICTED CASH DEDUCTIBLE	\$100,000	
CAPITAL RESERVE	\$2,500,868	
PFC REVENUES	\$2,500	
<b>TOTAL CASH ON HAND</b>		<b>\$6,356,940</b>
<b>PROJECTED INCOME AS BUDGETED:</b>		
ANTICIPATED REVENUE FROM AGREEMENTS	\$0	
INTEREST INCOME	\$0	
PFC COLLECTIONS	\$0	
TSA REIMBURSEMENTS	\$2,575	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$0	
<b>TOTAL PROJECTED INCOME</b>		<b>\$2,575</b>
<b>LESS OPERATING EXPENSES &amp; COMMITMENTS AS BUDGETED:</b>		
ANTICIPATED OPERATING EXPENSES	\$449,267	
<b>TOTAL OPERATING COMMITMENTS</b>		<b>-\$449,267</b>
<b>NET CASH BEFORE CAPITAL COMMITMENTS</b>		<b>\$5,910,248</b>
AMOUNT FROM FAA FOR PROJECTS	\$2,443,851	\$2,443,851
AMOUNT FROM STATE FOR PROJECTS	\$55,514	\$55,514
AMOUNT FROM OTHER FUNDING SOURCES	\$0	\$0

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>UNEXPENDED FUNDS</u>
2018/2020	BQK	14085 Terminal Advertising Boards	\$9,727
2019/2020	BQK	179 Compass Calibration Pad Construction Part 1	\$1
2021/2022	BQK	179 Compass Calibration Pad Construction Part 2 and 3	\$18,121
2019/2020	BQK	178 Passenger Terminal Parking Lot Exp & Signage Imp Construction	\$107,353
2019/2020	BQK	14091 TV Baggage Hold Room	\$1,200
2019/2020	BQK	14093 Air Conditioning Jet Bridge	\$1,331
2019/2020	BQK	14094 TSA/Delta Carpet Replacement	\$6,500
2019/2020	BQK	14095 Water Bottle Refill Station Hold Room	\$950
2019/2020	BQK	14096 ROW Land Release CATEX	\$58,066
2020/2021	BQK	14099 HVAC Duct Cleaning Terminal	\$30,000
2020/2021	BQK	14101 FAA (Former CAP) Building Repairs	\$4,000
2020/2021	BQK	14097 Gas Pump at Shop	\$1,400
2021/2022	BQK	14105 Hoses for Small ARFF Truck	\$3,868
2021/2022	BQK	14107 15' Boom Mower	\$17,500
2021/2022	BQK	14108 Trane Scroll Chiller Replacement	\$104,700
2021/2022	BQK	14110 2021 Utility Truck	\$40,136
2021/2022	BQK	14112 GIDA Airport Industrial Areas	\$10,058
2021/2022	BQK	192 ARPA Act Reimbursement Grant	\$1,200,745
2021/2022	BQK	191 Airfield Pavement Rehab	\$1,703,577
2015/2016	SSI	1060 Obstruction Clearing	\$7,798
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$73,846
2019/2020	SSI	208/210 ALP Update and Future Development Environ Assessment	\$27,864
2019/2020	SSI	209 Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	\$232,417
2019/2020	SSI	209 Runway 4/22 Rehab, EMAS and Drainage Imp Design	\$850,000
2021/2022	SSI	16091 Safety Area Land Purchase	\$275,000
2022/2023	SSI	216 Purchase and Install AWOS	\$182,000
2021/2022	SSI	215E Skylane Dev Infrastructure Env	\$6,125

**CAPITAL EXPENDITURES (Unexpended) \$4,974,283**

**CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT \$2,474,918**

**\$3,435,330**

Reserved Deductible	\$100,000
Restricted Cash	\$720,159

**PROJECTED AVAILABLE CASH BALANCE AT 06/30/2022 \$2,615,171**

**Goal for Operating Reserves \$1,144,026**

**Actual Reserves \$2,615,171**

**CAPITAL PROJECT BALANCES FY21/22  
STATEMENT ENDING JUNE 30, 2022**

Loc	Proj No	Fed/State Project No	Project Name	FY	Total Revenues Collected	Total Budget	Total Expenses for		Total All	Remaining Balance	Projected Spending	% of Completion
							Prior Fiscal Years	Current FY Expenses				
<b>1407</b>												
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 16,360	\$ 6,360	\$ 273	\$ 6,633	\$ 9,727	\$ 9,727	40.55%
BQK	179	3130018-44	Compass Calibration Pad Construction Part 1	2019/2020	\$ 1,604,651	\$ 1,584,637	\$ 589,563	\$ 995,073	\$ 1,584,636	\$ 1	\$ 1	100.00%
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2021/2022	\$ 1,121,984	\$ 1,638,876	\$ -	\$ 1,620,755	\$ 1,620,755	\$ 18,121	\$ 18,121	98.89%
BQK	178	3130018-42	Passenger Terminal Parking Lot Exp & Signage Imp Construction	2019/2020	\$ 1,050,895	\$ 1,158,248	\$ 761,444	\$ 289,451	\$ 1,050,895	\$ 107,353	\$ 107,353	90.73%
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	\$ -	\$ 2,269	\$ 2,269	\$ 1,331	\$ 1,331	63.02%
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	14099	Local	HVAC Duct Cleaning Terminal	2020/2021	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
BQK	14101	Local	FAA (Former CAP) Building Repairs	2020/2021	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
BQK	14097	Local	Gas Pump at Shop	2020/2021	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	0.00%
BQK	14105	Local	Hoses for Small ARFF Truck	2021/2022	\$ -	\$ 3,868	\$ -	\$ -	\$ -	\$ 3,868	\$ 3,868	0.00%
BQK	14107	Local	15' Boom Mower	2021/2022	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%
BQK	14108	Local	Trane Scroll Chiller Replacement	2021/2022	\$ -	\$ 104,700	\$ -	\$ -	\$ -	\$ 104,700	\$ 104,700	0.00%
BQK	14110	Local	2021 Utility Truck	2021/2022	\$ -	\$ 40,136	\$ -	\$ -	\$ -	\$ 40,136	\$ 40,136	0.00%
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 46,750	\$ -	\$ 36,692	\$ 36,692	\$ 10,058	\$ 10,058	78.48%
BQK	192	3130018-47	ARPA Act Reimbursement Grant	2021/2022	\$ 1,259,745	\$ 1,200,745	\$ -	\$ -	\$ -	\$ 1,200,745	\$ 1,200,745	0.00%
BQK	191	TBD	7-25 Airfield Pavement Rehab	2021/2022	\$ 116,910	\$ 1,834,727	\$ -	\$ 131,150	\$ 131,150	\$ 1,703,577	\$ 1,703,577	7.15%
<b>1607</b>												
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 69,058	\$ 21,976	\$ 39,284	\$ 61,260	\$ 7,798	\$ 7,798	88.71%
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 67,278	\$ 650	\$ 67,928	\$ 73,846	\$ 73,846	47.91%
SSI	208/210	TBD	ALP Update and Future Development Environ Assessment	2019/2020	\$ 166,150	\$ 168,324	\$ 113,155	\$ 27,305	\$ 140,460	\$ 27,864	\$ 27,864	83.45%
SSI	209	TBD	Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	2019/2020	\$ -	\$ 232,417	\$ -	\$ -	\$ -	\$ 232,417	\$ 232,417	0.00%
SSI	213	TBD	Runway 4/22 Rehab, EMAS and Drainage Imp Design	2021/2022	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%
SSI	16091	Local	Safety Area Land Purchase	2021/2022	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	0.00%
SSI	216	TBD	Purchase and install AWOS	2022/2023	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	0.00%
SSI	215E	Local	Skylane Dev Infrastructure Env	2021/2022	\$ -	\$ 25,125	\$ -	\$ 19,000	\$ 19,000	\$ 6,125	\$ 6,125	75.62%
					\$ 5,320,335	\$ 9,696,336	\$ 1,560,151	\$ 3,161,901	\$ 4,722,052	\$ 4,974,283	\$ 4,974,283	48.70%