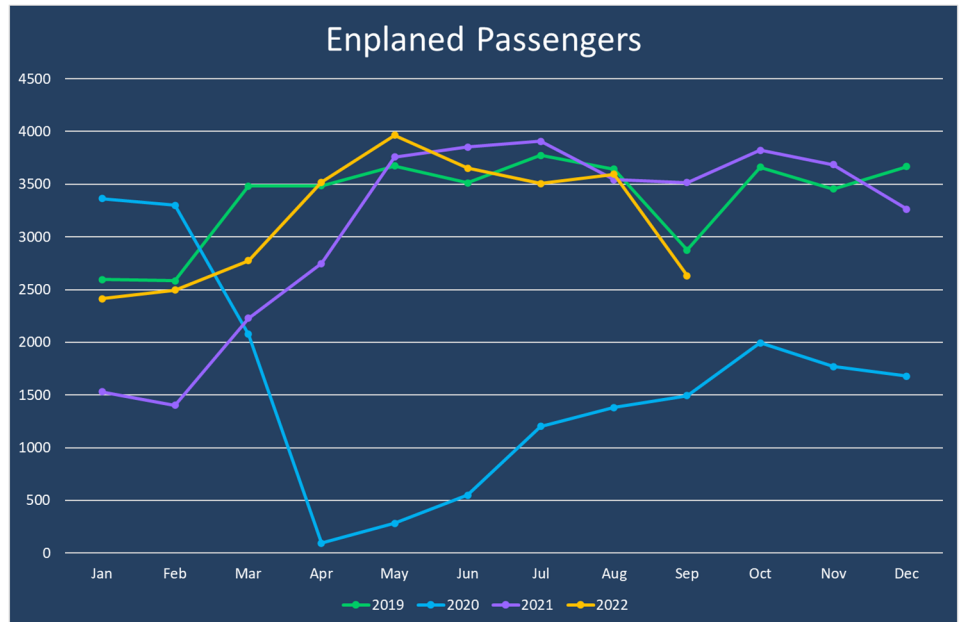


Glynn County Airport Commission Quarterly Financial Summary for September 30, 2022

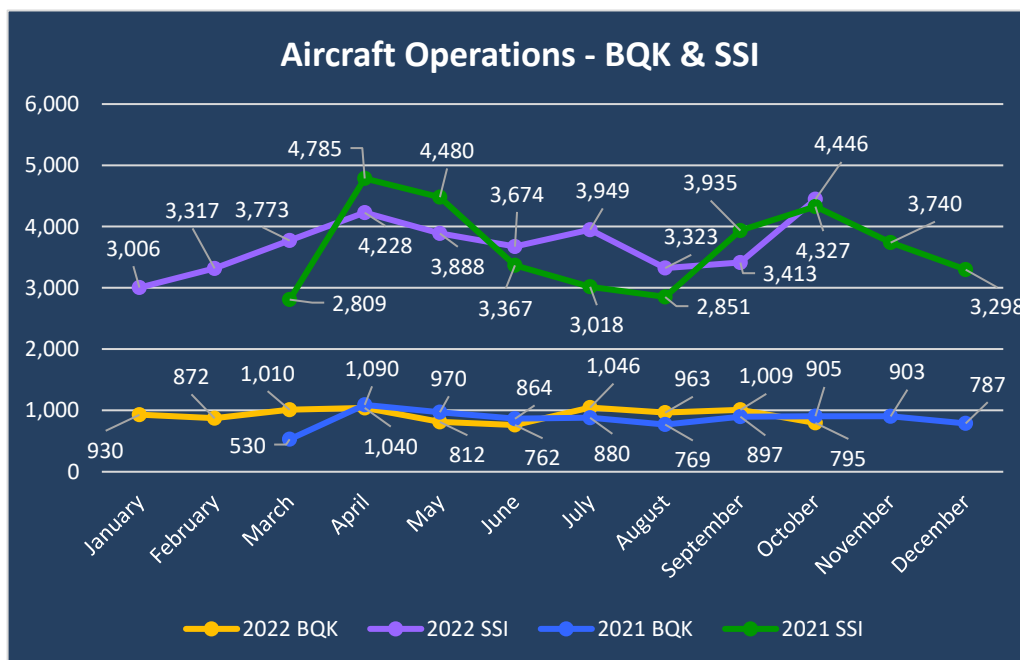
Airport Commissioners:

Activity Report, 1st Quarter

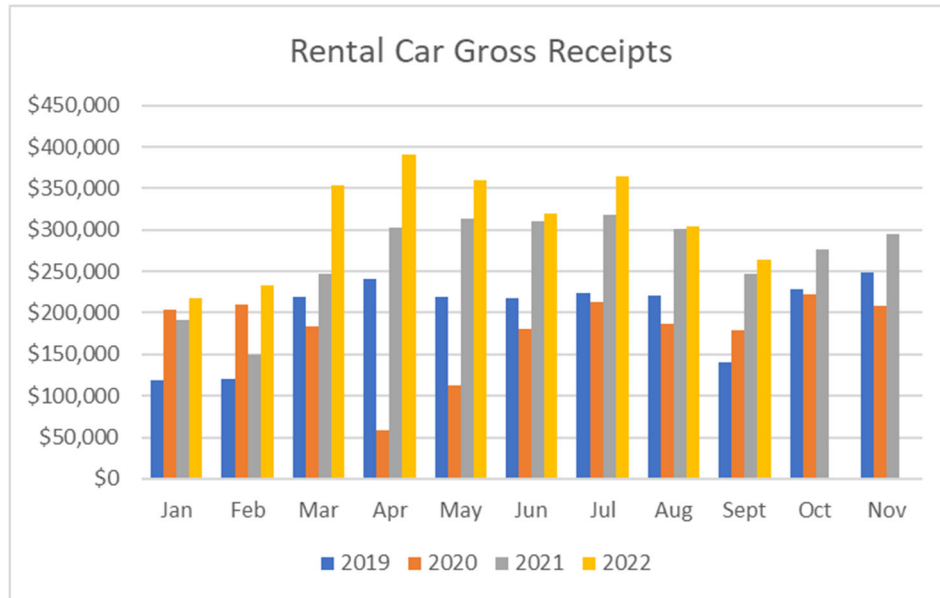
The Commission entered FY22/23 with expectations that revenues would bounce back to pre-pandemic levels. Locally, receipts have been trending lower than our projections in the budget document which reflect the current national trends in Concession and Airline industries. Passenger traffic for the quarter has dropped below pre-pandemic capacities and is approximately -23.07% as compared to 2019. Locally, the first quarter in FY 22/23 shows marginal declines of passenger traffic at -3.61% at Brunswick Golden Isles Airport as compared to 2019. However, staff expects further dips in passenger traffic in the following quarter due to a reduction in flights.



Operationally for the quarter, Brunswick airport saw an 18.5% increase in general aviation traffic as compared to the previous year, and St. Simons experienced a 9% increase.



Meanwhile, revenues from rental car concessions are trending at higher levels than 2021, 2020 and 2019. The Golden Isles has seen a slight increase in travelers from year to date by 4.12%



Financial Summary

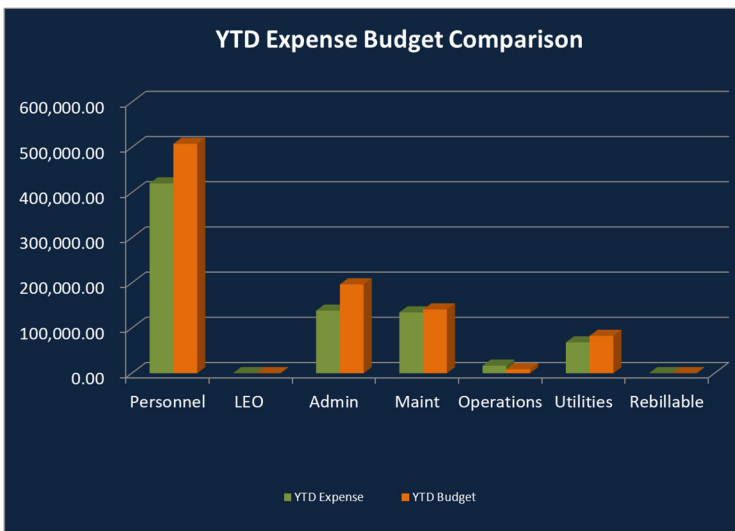
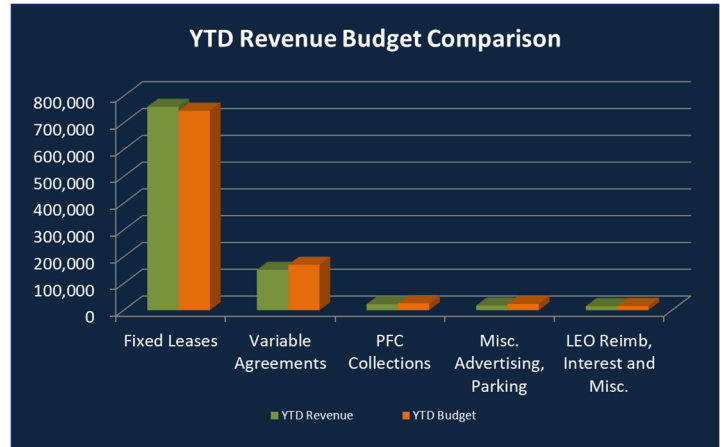
For the first quarter, earned revenues are slightly less than projected at 98.5% due to inactivity in the miscellaneous accounts. Staff expects those receipts in the spring. Additionally, receipts for fixed lease rentals were better than expected at 102% because of scheduled rate adjustments based on rates published by the bureau of labor and statistics. The aforementioned receipts helped offset some of the lesser active account categories.

YTD OPERATING NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue Budget</u>	<u>% Earned</u>
	965,699	980,399	98.50%
	<u>Expense</u>	<u>Expense Budget</u>	<u>% Spent</u>
	778,243	937,151	83.04%
NET	187,456	43,248	144,208

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 less than projected due to decreased FBO Concession receipts, landing fees, and parking rentals. PFC earnings are based on enplanements and are slightly lower than budget estimates. Miscellaneous revenues are under projections by 24% mainly due to planned future revenues for events in the spring/summer.



Expense Summary

For the quarter, expenses constitute 83% of budgeted projections. In general, expenses remain low due to an effort to reduce spending and two vacant positions which are being filled. Staff expects some of these expenses to level out as the year progresses.

Capital Program Summary

The capital program for the year includes 35 open projects, of which 27 are completely funded by the Commission in the capital program. The remaining 8 projects are funded with a combination of federal and state grants and are in various stages of completion. For the year, capital expenditures for all open projects total \$2,797,070, or 40% of the total capital budget. Approximately \$4,231,800 remains encumbered for ongoing capital projects for FY22/23.

**GLYNN COUNTY AIRPORT COMMISSION
QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2022**

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	<u>%</u>	<u>Notes</u>
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>		
OPERATING REVENUES:										
FIXED LEASE REVENUE						759,537.21	744,818.31	14,718.90	102%	
AERONAUTICAL	377,218.70	79,760.42	456,979.12	377,218.70	79,760.42					
NON AERONAUTICAL	125,849.61	176,708.48	302,558.09	125,849.61	176,708.48					
VARIABLE LEASE REVENUE	55,889.04	95,031.57	150,920.61	55,889.04	95,031.57	150,920.61	169,855.56	(18,934.95)	89%	
PFC COLLECTIONS	22,416.61	0.00	22,416.61	22,416.61	0.00	22,416.61	26,391.75	(3,975.14)	85%	
MISCELLANEOUS	15,076.28	2,668.62	17,744.90	15,076.28	2,668.62	17,744.90	23,346.96	(5,602.06)	76%	
TOTAL OPERATING REVENUES	596,450.24	354,169.09	950,619.33	596,450.24	354,169.09	950,619.33	964,412.58	(13,793.25)	99%	
NON-OPERATING REVENUES:										
INTEREST	179.94	119.96	299.90	179.94	119.96	299.90	251.73	48.17	119%	
LEO/SEO	14,675.00	0.00	14,675.00	14,675.00	0.00	14,675.00	15,630.00	(955.00)	94%	
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	105.00	105.00	105.00	0.00	100%	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL NON-OPERATING REVENUES:	14,854.94	224.96	15,079.90	14,854.94	224.96	15,079.90	15,986.73	(906.83)	94%	
TOTAL REVENUES	611,305.18	354,394.05	965,699.23	611,305.18	354,394.05	965,699.23	980,399.31	(14,700.08)	98.50%	
OPERATING EXPENSES:										
PERSONNEL	296,757.97	123,445.68	420,203.65	296,757.97	123,445.68	420,203.65	507,701.94	(\$87,498.29)	83%	
ADMINISTRATIVE EXPENSES	83,118.10	55,412.06	138,530.16	83,118.10	55,412.06	138,530.16	196,682.07	(\$58,151.91)	70%	
MAINTENANCE	105,056.85	29,534.25	134,591.10	105,056.85	29,534.25	134,591.10	141,148.08	(\$6,556.98)	95%	
OPERATIONS AND SECURITY	16,687.25	0.00	16,687.25	16,687.25	0.00	16,687.25	8,775.00	\$7,912.25	190%	
UTILITIES	56,281.95	11,948.96	68,230.91	56,281.95	11,948.96	68,230.91	82,843.77	(\$14,612.86)	82%	
TOTAL OPERATING EXPENSES	557,902.12	220,340.95	778,243.07	557,902.12	220,340.95	778,243.07	937,150.86	(\$158,907.79)	83.04%	
NET OPERATING INCOME	53,403.06	134,053.10	187,456.16	53,403.06	134,053.10	187,456.16	43,248.45	144,207.71		

11:04 AM

11/04/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Petty Cash	100.00
1002 - Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 - Restricted Hangar Relocation	249,533.09
1002-R6 - Capital Reserve	3,073,519.00
1002 - Cash, Checking - Other	3,311,029.28
Total 1002 - Cash, Checking	6,734,081.37
1003 - PFC Revenues	2,500.45
Total Checking/Savings	6,736,681.82
Accounts Receivable	
1020 - Accounts Receivable	-173,805.23
1025-F - Contributions Receivable FED	986,148.59
1025-S - Contributions Receivable STATE	763.14
Total Accounts Receivable	813,106.50
Other Current Assets	
1040 - Prepaid Insurance	108,372.01
1042 - Prepaid Salaries/Wages - Fireman	-7,590.28
1043 - Prepaid Taxes - Fireman	-2,409.75
1046 - Less Retainage	-39,558.29
Total Other Current Assets	58,813.69
Total Current Assets	7,608,602.01
Fixed Assets	
1101 - Office Equipment	579,821.19
1102 - Communication & Weather Equipmt	231,464.87
1103 - Vehicles	1,295,523.91

11:04 AM

11/04/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
1104 - Mobile Machinery and Equipment	709,186.88
1105 - Stationary Machinery & Equipmen	65,878.90
1106 - Security Equipment	233,820.05
1401 - Land - Brunswick	65,734.46
1403 - Improvements - Brunswick	11,399,508.43
1404 - Buildings - Brunswick	13,347,829.13
1405 - Road/Grounds/Sewers - BQK	3,938,172.24
1406 - Airfield Items - Brunswick	46,920,801.95
1407 - Capital Improvement Projec- BQK	
001 - Gulfstream Rental Credits-#1	6,375.00
14107 - 15' Boom Mower	21,450.00
14111 - Ice Machine for Cafe	-0.01
14114 - Winn Baker Hangar Purchase	267.00
14124 - Hangar Purchase	374,017.91
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
179 - Compass Callbration Const	
179FY22 - Compass Callb Const #2 Multi Yr	1,111,111.11
179FY23 - Const Callb Const #3 Multi YR	356,213.02
Total 179 - Compass Callbration Const	1,467,324.13
191 - Airfield Pavement Rehab	
191F - 7-25 Airfield Pave Rehab	490,318.42
191L - 7-25 Airfield Pavmnt Rehab	55,479.81
Total 191 - Airfield Pavement Rehab	545,798.23
Total 1407 - Capital Improvement Projec- BQK	2,417,732.26
1601 - Land - St. Simons	10,343,025.00
1603 - Improvements - St. Simons	6,521,041.93
1604 - Buildings - St.Simons	598,740.75

11:04 AM

11/04/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
1605 - Roads/Grounds/Sewers - SSI	945,742.22
1606 - Airfield Items - St. Simons	17,843,671.45
1607 - Capital Improvement Projec- SSI	
16091 - Safety Area Land Purchase	260,029.34
16093 - 15' Boom Mower	21,450.00
215E - Skylane Dev Infrastructure Env	24,700.00
Total 1607 - Capital Improvement Projec- SSI	306,179.34
1801 - Master Plans/Noise Studies	1,339,764.47
1901 - Accumulated Depreciation	-70,375,794.81
1902 - Accumulated Amortization	-788,157.13
Total Fixed Assets	47,939,687.49
Other Assets	
1049 - Deferred Outflows Pension	232,695.88
1050 - Deferred Outflows OPEB	17,137.00
Total Other Assets	249,832.88
TOTAL ASSETS	55,798,122.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	103,274.57
2002 - Accounts Payable - Glynn County	217,789.13
2003 - Accounts Payable - CIP	24,302.09
Total 2000 - Accounts Payable	345,365.79
Total Accounts Payable	345,365.79
Other Current Liabilities	
2005 - Retainage Payable	-39,558.29

11:04 AM

11/04/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
2006 - Accrued Vacation	155,806.38
2007 - Accrued Payroll Taxes	3,211.00
2008 - Accrued Payroll	52,153.38
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	1,568.92
2013 - Property Transaction Dep/Exp	
3809 Kilo, LLC	2,356.00
4B Ventures, LLC	1,190.62
Causeway Properties, LLC	1,190.62
J&J Tire, LLC	1,496.00
Knight, Ernie	1,543.67
Merritt Place Rentals, LLC	1,881.26
St. Simons Radio, Inc.	860.00
Zack's Properties, Inc.	3,000.00
Total 2013 - Property Transaction Dep/Exp	13,518.17
2021 - Net Pension Liability	20,339.30
2022 - Total OPEB Liability	150,031.00
Total Other Current Liabilities	386,741.67
Total Current Liabilities	732,107.46
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	92,260.02
Total 2110 - Advance Rental Credits LT	92,260.02
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	523,485.99

11:04 AM
11/04/22
Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Balance Sheet
As of September 30, 2022

	Sep 30, 22
Total Liabilities	1,255,593.45
Equity	
3000 - Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 - Opening Bal Equity - Other	13,959.89
	<hr/>
Total 3000 - Opening Bal Equity	-2,039,701.47
3100 - Retained Earnings	3,182,407.19
3101 - Contributed Capital	53,581,628.63
3105 - Capital Contributed to Others	-149,107.29
Net Income	-32,698.13
	<hr/>
Total Equity	54,542,528.93
	<hr/>
TOTAL LIABILITIES & EQUITY	55,798,122.38

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	299.90	251.73	119.1%	299.90	251.73	119.1%	1,007.00
4005 · LEO Reimbursement	14,675.00	15,630.00	93.9%	14,675.00	15,630.00	93.9%	62,520.00
4214 · Rebillable Revenues	105.00	105.00	100.0%	105.00	105.00	100.0%	420.00
Total 4000 · Non-Operating Income	<u>15,079.90</u>	<u>15,986.73</u>	<u>94.3%</u>	<u>15,079.90</u>	<u>15,986.73</u>	<u>94.3%</u>	<u>63,947.00</u>
4200 · Operating Income							
FIXED LEASE REVENUE	759,537.21	744,818.31	102.0%	759,537.21	744,818.31	102.0%	2,979,273.00
MISCELLANEOUS	17,744.90	23,346.96	76.0%	17,744.90	23,346.96	76.0%	93,388.00
VARIABLE LEASE REVENUE	150,920.61	169,855.56	88.9%	150,920.61	169,855.56	88.9%	679,422.00
4212 · PFC	22,416.61	26,391.75	84.9%	22,416.61	26,391.75	84.9%	105,567.00
Total 4200 · Operating Income	<u>950,619.33</u>	<u>964,412.58</u>	<u>98.6%</u>	<u>950,619.33</u>	<u>964,412.58</u>	<u>98.6%</u>	<u>3,857,650.00</u>
Total Income	<u>965,699.23</u>	<u>980,399.31</u>	<u>98.5%</u>	<u>965,699.23</u>	<u>980,399.31</u>	<u>98.5%</u>	<u>3,921,597.00</u>
Gross Profit	965,699.23	980,399.31	98.5%	965,699.23	980,399.31	98.5%	3,921,597.00
Expense							
5000 · Personnel Expenses	420,203.65	507,701.94	82.8%	420,203.65	507,701.94	82.8%	2,030,808.00
6000 · Administrative Expenses	138,530.16	196,682.07	70.4%	138,530.16	196,682.07	70.4%	786,729.00
7000 · Maintenance Expenses	134,591.10	141,148.08	95.4%	134,591.10	141,148.08	95.4%	564,592.00
7115 · Safety/Ops	16,640.67	6,775.02	245.6%	16,640.67	6,775.02	245.6%	27,100.00
7116 · ARFF Training and Supplies/Agen	0.00	1,749.96	0.0%	0.00	1,749.96	0.0%	7,000.00
7515 · Security Expenses	46.58	250.02	18.6%	46.58	250.02	18.6%	1,000.00
8000 · Utilities	68,230.91	82,843.77	82.4%	68,230.91	82,843.77	82.4%	331,375.00
Total Expense	<u>778,243.07</u>	<u>937,150.86</u>	<u>83.0%</u>	<u>778,243.07</u>	<u>937,150.86</u>	<u>83.0%</u>	<u>3,748,604.00</u>
Net Ordinary Income	187,456.16	43,248.45	433.4%	187,456.16	43,248.45	433.4%	172,993.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	766,578.56			766,578.56			
Total Other Income	766,578.56			766,578.56			
Other Expense							
9101 · Depreciation Expense - GCAC FA	106,057.38			106,057.38			
9102 · Depreciation Expense - Grant FA	880,675.47			880,675.47			

11:04 AM

11/04/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	986,732.85			986,732.85			
Net Other Income	-220,154.29			-220,154.29			
Net Income	-32,698.13	43,248.45	-75.6%	-32,698.13	43,248.45	-75.6%	172,993.00

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

CASH ON HAND:		
PETTY CASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$3,311,029	
RESTRICTED CASH EAST GA PHASE II	\$249,533	
RESTRICTED CASH DEDUCTIBLE	\$100,000	
CAPITAL RESERVE	\$3,073,519	
PFC REVENUES	\$2,500	
TOTAL CASH ON HAND		\$6,736,682
PROJECTED INCOME AS BUDGETED:		
ANTICIPATED REVENUE FROM AGREEMENTS	\$2,823,880	
INTEREST INCOME	\$707	
PFC COLLECTIONS	\$83,150	
TSA REIMBURSEMENTS	\$47,845	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$315	
TOTAL PROJECTED INCOME		\$2,955,898
LESS OPERATING EXPENSES & COMMITMENTS AS BUDGETED:		
ANTICIPATED OPERATING EXPENSES	\$2,970,361	
TOTAL OPERATING COMMITMENTS		-\$2,970,361
NET CASH BEFORE CAPITAL COMMITMENTS		\$6,722,219
AMOUNT FROM FAA FOR PROJECTS	\$2,067,812	\$2,067,812
AMOUNT FROM STATE FOR PROJECTS	\$60,471	\$60,471
AMOUNT FROM OTHER FUNDING SOURCES	\$0	\$0

			<u>UNEXPENDED</u>
<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>FUNDS</u>
2018/2020	BQK	14085 Terminal Advertising Boards	\$9,727
2022/2023	BQK	14116 Terminal Advertising SEG Light Boxes, Grand Hall displays	\$5,125
2021/2022	BQK	179 Compass Calibration Pad Construction Part 2 and 3	-\$15,003
2019/2020	BQK	14091 TV Baggage Hold Room	\$1,200
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
2021/2022	BQK	14105 Hoses for Small ARFF Truck	\$3,868
2021/2022	BQK	14107 15' Boom Mower	\$1,050
2021/2022	BQK	14108 Trane Scroll Chiller Replacement	\$282,240
2021/2022	BQK	14110 2021 Utility Truck	\$60,000
2021/2022	BQK	14112 GIDA Airport Industrial Areas	\$40,058
2021/2022	BQK	14114 Winn Baker Hangar Purchase	-\$267
2021/2022	BQK	191 Design & Construct Rwy 7-25 Airfield Pavement Rehab	\$943,728
2022/2023	BQK	186 Design Passenger Boarding Bridge Replacement	\$100,000
2022/2023	BQK	14117 Job Corp Utility Water Line Installation	\$100,000
2022/2023	BQK	14118 Air Handler Spare Motors	\$12,840
2022/2023	BQK	14119 Spray Foam Terminal Roof Leak Repairs	\$125,000
2022/2023	BQK	14120 Lift Station Motor	\$25,000
2022/2023	BQK	14121 Kubota 12,500 lb Excavator	\$76,689
2022/2023	BQK	14089 K9 Infrastructure (ADA Relief Area)	\$5,000
2022/2023	BQK	14122 IT Equipment Replacement for FY23	\$37,780
2022/2023	BQK	14123 ARFF SCBA Breathing Apparatuses (2)	\$14,000
2015/2016	SSI	1060 Obstruction Clearing	\$74,327
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$73,846
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	\$14,971
2022/2023	SSI	216 Purchase and Install AWOS	\$173,313
2021/2022	SSI	215E Skylane Dev Infrastructure Env	\$375,800
2022/2023	SSI	215 Design Skylane Development Infrastructure	\$366,525
2022/2023	SSI	217 Environmental Clearance and Design Taxiway "B" Rehab	\$142,000
2022/2023	SSI	16093 15' Boom Mower	\$1,050

CAPITAL EXPENDITURES (Unexpended) \$4,231,800

CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT \$2,103,517
\$4,618,702

Reserved Deductible \$100,000
Restricted Cash \$249,533

PROJECTED AVAILABLE CASH BALANCE AT 06/30/2023 \$4,269,169

Goal for Operating Reserves \$1,250,811
Actual Reserves \$4,269,169

**CAPITAL PROJECT BALANCES FY22/23
STATEMENT ENDING JUNE 30, 2023**

Loc	Proj No	Fed/State Project		FY	Total Revenues Collected	Total Budget	Total Expenses for		Total All	Remaining Balance	Projected Spending	% of Completion
		No	Project Name				Prior Fiscal	Current FY Expenses				
1407												
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 16,360	\$ 6,633	\$ -	\$ 6,633	\$ 9,727	\$ 9,727	40.54%
BQK	14116	Local	Terminal Advertising SEG Light Boxes, Grand Hall displays	2022/2023	\$ -	\$ 5,125	\$ -	\$ -	\$ -	\$ 5,125	\$ 5,125	0.00%
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2021/2022	\$ 1,515,379	\$ 1,638,877	\$ 1,620,755	\$ 33,125	\$ 1,653,880	\$ (15,003)	\$ (15,003)	100.92%
BQK	14091	Local	TV Baggage Hold Room	2019/2020	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	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	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	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	\$ -	\$ 22,500	\$ -	\$ 21,450	\$ 21,450	\$ 1,050	\$ 1,050	95.33%
BQK	14108	Local	Trane Scroll Chiller Replacement (2)	2021/2022	\$ -	\$ 282,240	\$ -	\$ -	\$ -	\$ 282,240	\$ 282,240	0.00%
BQK	14110	Local	2021 Utility Truck	2021/2022	\$ -	\$ 40,136	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 76,750	\$ 36,692	\$ -	\$ 36,692	\$ 40,058	\$ 40,058	47.81%
BQK	14114	Local	Winn Baker Hangar Purchase	2021/2022	\$ -	\$ 96,608	\$ 96,608	\$ 267	\$ 96,875	\$ (267)	\$ (267)	100.28%
BQK	191	TBD	Design & Construct Rwy 7-25 Airfield Pavement Rehab	2021/2022	\$ 490,094	\$ 1,489,526	\$ 131,150	\$ 414,648	\$ 545,798	\$ 943,728	\$ 943,728	36.64%
BQK	186	TBD	Design Passenger Boarding Bridge Replacement	2022/2023	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
BQK	14117	Local	Job Corp Utility Water Line Installation	2022/2023	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
BQK	14118	Local	Air Handler Spare Motors	2022/2023	\$ -	\$ 12,840	\$ -	\$ -	\$ -	\$ 12,840	\$ 12,840	0.00%
BQK	14119	Local	Spray Foam Terminal Roof Leak Repairs	2022/2023	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
BQK	14120	Local	Lift Station Motor	2022/2023	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
BQK	14121	Local	Kubota 12,500 lb Excavator	2022/2023	\$ -	\$ 76,689	\$ -	\$ -	\$ -	\$ 76,689	\$ 76,689	0.00%
BQK	14089	Local	K9 Infrastructure (ADA Relief Area)	2022/2023	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
BQK	14122	Local	IT Equipment Replacement for FY23	2022/2023	\$ -	\$ 37,780	\$ -	\$ -	\$ -	\$ 37,780	\$ 37,780	0.00%
BQK	14123	Local	ARFF SCBA Breathing Apparatuses (2)	2022/2023	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.00%
1607												
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 135,587	\$ 61,260	\$ -	\$ 61,260	\$ 74,327	\$ 74,327	45.18%
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 67,928	\$ -	\$ 67,928	\$ 73,846	\$ 73,846	47.91%
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	\$ -	\$ 260,029	\$ 260,029	\$ 14,971	\$ 14,971	94.56%
SSI	216	TBD	Purchase and Install AWOS	2022/2023	\$ -	\$ 173,313	\$ -	\$ -	\$ -	\$ 173,313	\$ 173,313	0.00%
SSI	215E	Local	Skylane Dev Infrastructure Env	2021/2022	\$ -	\$ 400,500	\$ 19,000	\$ 5,700	\$ 24,700	\$ 375,800	\$ 375,800	6.17%
SSI	215	TBD	Design Skylan Development Infrastructure	2022/2023	\$ -	\$ 366,525	\$ -	\$ -	\$ -	\$ 366,525	\$ 366,525	0.00%
SSI	217	TBD	Environmental Clearance and Design Taxiway "B" Rehab	2022/2023	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ 142,000	0.00%
SSI	16093	Local	15' Boom Mower	2022/2023	\$ -	\$ 22,500	\$ -	\$ 21,450	\$ 21,450	\$ 1,050	\$ 1,050	95.33%
					\$ 2,005,473	\$ 7,009,006	\$ 2,040,401	\$ 756,670	\$ 2,797,070	\$ 4,231,800	\$ 4,231,800	39.91%