STILLWATER REGIONAL AIRPORT
Income Statement
December 2015

	Adopted Budget	Revised Budget	Current Month	Year to Date Before Encumbrances	Encumbrances	Year to Date Including Encumbrances	Remaining Budget	Last Year to Date Including Encumbrances
REVENUE								
Fuel Sales	$ 1,200,000	$ 1,200,000	$ 62,595	$ 457,071	-	$ 457,071	$ 742,929	$ 612,327
Flowage Fee	60,000	60,000	5,800	34,926	-	34,926	25,074	33,886
Rentals	163,000	163,000	17,787	95,698	-	95,698	67,302	99,248
Parking and Land Fees	61,000	61,000	3,241	34,323	-	34,323	26,677	35,803
Miscellaneous	21,950	21,950	(1,262)	11,147	-	11,147	10,803	82,057
Sale of Surplus	-	-	-	-	-	-	-	-
Total Revenues	**1,505,950**	**1,505,950**	**88,161**	**633,165**	**-**	**633,165**	**872,785**	**863,322**
EXPENDITURES								
Customer Service								
Personnel Costs	-	-	-	-	-	-	-	-
Veh / Equip Repair / Gas	2,592	2,592	117	293	-	293	2,299	222
Gasoline for Resale	1,400,000	1,399,640	39,136	451,418	100,000	551,418	848,222	682,929
Gasoline - Credit Card Fee	360	360	-	90	300	390	(30)	180
Other Materials / Supplies	750	750	-	700	-	700	50	233
Plane Wash Supplies	-	-	-	-	-	-	-	-
Outside Repair: Veh / Equip	2,000	2,000	-	189	-	189	1,811	68
Repair Building / Structure	9,223	9,223	-	3,151	3,900	7,051	2,172	5,449
Airport Emergency Rescue	7,400	7,400	4,342	4,076	-	4,076	3,324	408
In-service Training	4,000	4,000	-	266	-	266	3,734	248
Vehicles	-	-	-	-	-	-	-	-
Other Equipment	46,934	46,934	-	31,572	-	31,572	15,362	116,073
Building & Structure	15,000	107,957	-	83,088	9,574	92,662	15,295	51,956
Concrete/Asphalt	-	-	-	-	-	-	-	-
Total Customer Service	**1,488,259**	**1,580,856**	**43,595**	**574,842**	**113,774**	**688,616**	**892,240**	**857,767**
Maintenance								
Personnel Cost	147,259	270,344	22,312	76,916	-	76,916	193,428	63,958
Veh / Equip Repair / Gas	13,550	13,550	1,441	4,901	-	4,901	8,649	11,199
Other Materials / Supplies	1,450	1,450	362	1,953	-	1,953	(503)	1,288
Loan Repayments	-	-	-	-	-	-	-	-
Other Rentals	250	250	-	-	-	-	250	-
Outside Repair: Veh / Equip	10,577	10,577	850	3,096	1,365	4,461	6,116	2,493
Runway Repair / Upkeep	42,890	42,890	1,133	7,811	-	7,811	35,079	11,573
Travel Expense	3,350	3,350	-	3,133	-	3,133	217	1,795
Concrete / Sand / Asphalt	1,500	1,500	1,124	1,364	-	1,364	137	110
Building Supplies / Maint	6,950	6,950	446	2,458	-	2,458	4,492	1,165
Non Recurring Mat / Service	-	-	-	-	-	-	-	2,985
Land Upkeep	3,800	1,802	413	917	-	917	885	782
Other Equipment	-	73,998	73,998	73,998	-	73,998	0	31,282
Building and Structure	-	-	-	-	-	-	-	-
Concrete / Asphalt	-	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total Maintenance	**231,576**	**426,661**	**102,078**	**176,547**	**1,365**	**177,912**	**248,749**	**128,631**
Administration								
Personnel Cost	168,629	172,829	18,974	81,867	-	81,867	90,962	77,790
Materials and Supplies	4,150	4,150	567	1,558	-	1,558	2,592	1,448
Concessions	200	200	-	-	-	-	200	-
Clearing / Materials	-	-	-	-	12,000	12,000	(12,000)	12,000
Utilities	2,500	2,500	112	564	600	1,164	1,336	1,153
Other Rentals	100	25,291	-	-	25,191	25,191	100	100
Repair: Building / Equip	12,000	7,800	-	-	-	-	7,800	6,677
Promotional Material	2,400	2,400	550	2,400	-	2,400	-	503
Dues & Memberships	3,000	3,000	350	527	-	527	2,473	275
Miscellaneous Services	175	175	-	28	-	28	147	44
Travel	9,000	9,000	710	1,640	-	1,640	7,360	1,494
Professional Services	66,122	371,576	50,435	135,313	193,579	328,892	42,684	30,488
Clearing / Services	-	-	-	-	6,000	6,000	(6,000)	6,000
Other Equipment	-	-	-	-	-	-	-	-
Building and Structure	96,000	776,641	182,797	379,950	300,691	680,641	96,000	-
Total Administration	**364,276**	**1,375,562**	**254,495**	**603,848**	**538,061**	**1,141,909**	**233,653**	**137,973**
Total Expenditures	**2,084,111**	**3,383,079**	**400,168**	**1,355,236**	**653,201**	**2,008,436**	**1,374,643**	**1,124,371**
Revenue over (under) expenditures	$ (578,161)	$ (1,877,129)	$ (312,007)	$ (722,071)	$ (653,201)	$ (1,375,272)	$ (501,857)	$ (261,049)

STILLWATER REGIONAL AIRPORT
Income Statement
December 2015

	Adopted Budget	Revised Budget	Current Month	Year to Date	Remaining Budget	Last Month YTD	ENCUMBRANCES
REVENUE							
Fuel Sales	1,200,000.00	1,200,000.00	62,595.01	457,070.82	742,929.18	394,475.81	
Flowage Fees	60,000.00	60,000.00	5,799.53	34,926.42	25,073.58	29,126.89	
Pasture Rental	19,000.00	19,000.00		12,395.40	6,604.60	12,395.40	
Space Rental				-	-	-	
Hay Sales				-	-	-	
Hangar Rental	88,000.00	88,000.00	8,270.67	45,484.12	42,515.88	37,213.45	
Parking Fees	16,000.00	16,000.00	1,050.00	8,212.28	7,787.72	7,162.28	
Room Rental	40,000.00	40,000.00	2,816.65	21,368.80	18,631.20	18,552.15	
Land Rental	37,000.00	37,000.00	1,361.26	22,781.05	14,218.95	21,419.79	
Landing Fee	8,000.00	8,000.00	830.20	3,329.20	4,670.80	2,499.00	
Security Fee	16,000.00	16,000.00	6,700.00	16,450.00	(450.00)	9,750.00	
Concessions	250.00	250.00		33.09	216.91	33.09	
Blue Print/Copy Fees	50.00	50.00		-	50.00	-	
Interest on loans/Finance charges	1,500.00	1,500.00	36.85	100.76	1,399.24	63.91	
Plane Wash				-	-	-	
Misc. Fees, Stand-by, Donate, Merchand.	20,150.00	20,150.00	(1,299.00)	11,012.73	9,137.27	12,311.73	
Gain on Sale of Assets			3,500.00	3,500.00	(3,500.00)	-	
Sale of Surplus				-	-	-	
Total Revenue	**1,505,950.00**	**1,505,950.00**	**91,661.17**	**636,664.67**	**869,285.33**	**545,003.50**	
EXPENDITURES							
Customer Service							
Personnel Cost				-	-	-	
Vehicle Repair Parts	392.00	392.00		-	392.00	-	
Building Materials	2,123.00	2,123.00		-	2,123.00	-	
Other Equipment Parts	200.00	200.00		56.10	143.90	56.10	
Vehicle fuel & oil	2,000.00	2,000.00	117.32	236.82	1,763.18	119.50	
Plane Wash Supplies,minor supplies				-	-	-	
Gasoline for Resale	1,400,000.00	1,399,640.00	39,136.11	451,417.55	948,222.45	412,281.44	100,000.00
Bank Charges:Gasoline-Credit Card Fee	360.00	360.00		90.00	270.00	90.00	300.00
Clothing and Uniforms	750.00	750.00		700.00	50.00	700.00	
Outside Repairs of Cars/Trucks				-	-	-	
Repair-Structures	7,100.00	7,100.00		3,150.97	3,949.03	3,150.97	3,900.00
Repair-Radio Equipment	1,600.00	1,600.00		188.52	1,411.48	188.52	
Repair-Other Equipment	400.00	400.00		-	400.00	-	
Airport Emergency Rescue	7,400.00	7,400.00	4,341.98	4,076.27	3,323.73	(265.71)	
In-service Training	4,000.00	4,000.00		265.71	3,734.29	265.71	
Vehicles				-	-	-	
Other Equipment	46,934.00	46,934.00		31,571.58	15,362.42	31,571.58	
Building & Structures	15,000.00	107,957.00		83,088.06	24,868.94	83,088.06	9,574.00
Concrete/Asphalt				-	-	-	
Total Customer Service	**1,488,259.00**	**1,580,856.00**	**43,595.41**	**574,841.58**	**1,006,014.42**	**531,246.17**	**113,774.00**
Maintenance							
Personnel Cost	147,259.00	270,344.00	22,311.83	76,915.52	193,428.48	54,603.69	
Tractor & Machinery Parts				-	-	-	
Vehicle Repair Parts	4,000.00	4,000.00	798.16	1,658.14	2,341.86	859.98	
Building Materials	3,000.00	3,000.00		325.38	2,674.62	325.38	
HVAC System Parts	2,250.00	2,250.00	445.95	1,310.22	939.78	864.27	
Janitorial Supplies	1,700.00	1,700.00		822.40	877.60	822.40	
Concrete/Sand/Asphalt	1,500.00	1,500.00	1,123.50	1,363.50	136.50	240.00	
Chemicals				-	-	-	
Clothing and Uniforms			200.00	600.00	(600.00)	400.00	
Food				-	-	-	
Vehicle Fuel & Oil	9,000.00	9,000.00	214.26	2,581.92	6,418.08	2,367.66	
Tools	550.00	550.00	428.89	661.19	(111.19)	232.30	
Minor Supplies	1,450.00	1,450.00	161.67	1,352.96	97.04	1,191.29	
Pole Hardware/Streetlights	800.00	800.00		-	800.00	-	
Loan Repayments				-	-	-	
Other Rentals	250.00	250.00		-	250.00	-	
Repair-Vehicles	600.00	600.00		-	600.00	-	
Repair-Machinery	1,300.00	1,300.00		215.03	1,084.97	215.03	
Repair-Structures	5,000.00	5,000.00	413.13	1,147.94	3,852.06	734.81	1,365.22
Repair-Radio Equipment				-	-	-	
Repair Office Furniture				-	-	-	
Repair HVAC	3,000.00	3,000.00		944.00	2,056.00	944.00	
Repair-Other Equipment	677.00	677.00	436.80	789.16	(112.16)	352.36	
Land Upkeep	3,000.00	1,002.00	412.99	916.99	85.01	504.00	
Repair-Runway	42,890.00	42,890.00	1,133.00	7,811.30	35,078.70	6,678.30	
Laundry				-	-	-	
Miscellaneous Services				-	-	-	
Travel Expense	3,350.00	3,350.00		3,133.24	216.76	3,133.24	
Other Equipment	-	73,998.00	73,997.66	73,997.66	0.34	-	
Building and Structure				-	-	-	
Concrete/Asphalt				-	-	-	
Vehicles				-	-	-	
Transfer to Assets				-	-	-	
Non Recurring Mat/Service				-	-	-	
Total Maintenance	**231,576.00**	**426,661.00**	**102,077.84**	**176,546.55**	**250,114.45**	**74,468.71**	**1,365.22**

STILLWATER REGIONAL AIRPORT
Income Statement
December 2015

	Adopted Budget	**Revised Budget**	Current Month	Year to Date	Remaining Budget	Last Month YTD	ENCUMBRANCES
Administration							
Personnel Cost	168,629.00	172,829.00	18,974.06	81,867.35	90,961.65	62,893.29	
Motor Vehicle Repair Parts				-	-	-	
Office Supplies	1,200.00	1,200.00	60.11	584.97	615.03	524.86	
Postage	250.00	250.00		21.59	228.41	21.59	
Books & Publications	150.00	150.00		-	150.00	-	
Food	1,800.00	1,800.00	166.98	456.81	1,343.19	289.83	
Gasoline				-	-	-	
Minor Supplies	750.00	750.00	339.81	494.25	255.75	154.44	
Concessions & Hard Goods for Resale	200.00	200.00		-	200.00	-	
Clearing-Materials & Supplies				-	-	-	12,000.00
Natural Gas	2,500.00	2,500.00	112.17	564.10	1,935.90	451.93	600.00
Telephone				-	-	-	
Other Rentals	100.00	25,291.00		-	25,291.00	-	25,191.00
Repair-Structures	8,000.00	3,800.00		-	3,800.00	-	
Repair-Radio Equipment	4,000.00	4,000.00		-	4,000.00	-	
Repair-Office Equipment				-	-	-	
Promotional Materials	2,400.00	2,400.00	550.00	2,400.00	-	1,850.00	
Dues & Subscriptions	3,000.00	3,000.00	350.00	527.42	2,472.58	177.42	
Advertising/Legal Publications	75.00	75.00		27.85	47.15	27.85	
Refunds	50.00	50.00		-	50.00	-	
Miscellaneous Services	50.00	50.00		-	50.00	-	
Travel Expense	9,000.00	9,000.00	710.00	1,640.32	7,359.68	930.32	
Professional Services	66,122.00	371,576.00	50,434.74	135,313.38	236,262.62	84,878.64	193,578.95
Clearing-Other Services & Fees				-	-	-	6,000.00
Other Equipment				-	-	-	
Building and Structure	96,000.00	776,641.00	182,797.33	379,949.59	396,691.41	197,152.26	300,691.41
Total Administration	**364,276.00**	**1,375,562.00**	**254,495.20**	**603,847.63**	**771,714.37**	**349,352.43**	**538,061.36**
Total Expenditures	**2,084,111.00**	**3,383,079.00**	**400,168.45**	**1,355,235.76**	**2,027,843.24**	**955,067.31**	**653,200.58**
Excess revenue over (under) expenditures	(578,161.00)	(1,877,129.00)	(308,507.28)	(718,571.09)	(1,158,557.91)	(410,063.81)	

Stillwater Regional Airport
Miscellaneous Detail

December 2015

Account Description	Account Number	Amount	Item Detail
Concessions	8107010-48003	$ -	
Copy Fees	8107010-47018	$ -	
Finance Charges	8107010-48600	$ 36.85	
Miscellaneous Fees			
Stand-By ARFF	8107010-48203	$ 1,500.00	
Donations	8107010-48701	$ -	
Sale of Merchandise	8107010-48000	$ -	
Miscellaneous	8107010-48700	$ (3,500.00)	Sale of Port-a-Hangar #6 - Gain on Sale of Assets
		$ 600.00	Stw Flight Center - Air Stair Fees
		$ 25.00	Stw Flight Center - tug rental
		$ 60.00	Stw Flight Center - Phillips 66 monthly dial fee x 2
		$ 16.00	Stw Flight Center - Heartland, LLC (tech. support)
	Total Miscellaneous Fees:	$ (1,299.00)	
Total Miscellaneous:		$ (1,262.15)	

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STILLWATER REGIONAL AIRPORT
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REVENUE								
Fuel Sales	$ 1,200,000	$ 1,200,000	$ 50,822	$ 507,893	-	$ 507,893	$ 692,107	$ 672,109
Flowage Fee	60,000	60,000	5,159	40,085	-	40,085	19,915	38,387
Rentals	163,000	163,000	20,325	116,023	-	116,023	46,977	116,717
Parking and Land Fees	61,000	61,000	8,537	42,860	-	42,860	18,140	44,689
Miscellaneous	21,950	21,950	2,832	13,978	-	13,978	7,972	83,931
Sale of Surplus	-	-	-	-	-	-	-	-
Total Revenues	**1,505,950**	**1,505,950**	**87,675**	**720,839**	**-**	**720,839**	**785,111**	**955,833**
EXPENDITURES								
Customer Service								
Personnel Costs	-	-	-	-	-	-	-	-
Veh / Equip Repair / Gas	2,592	2,592	31	323	-	323	2,269	222
Gasoline for Resale	1,400,000	1,399,640	46,962	498,380	53,038	551,418	848,222	771,492
Gasoline - Credit Card Fee	360	360	30	120	270	390	(30)	180
Other Materials / Supplies	750	750	-	700	-	700	50	383
Plane Wash Supplies	-	-	-	-	-	-	-	-
Outside Repair: Veh / Equip	2,000	2,000	1,576	1,765	-	1,765	235	68
Repair Building / Structure	9,223	9,223	3,900	7,051	-	7,051	2,172	5,449
Airport Emergency Rescue	7,400	7,400	26	4,103	-	4,103	3,297	408
In-service Training	4,000	4,000	-	266	-	266	3,734	248
Vehicles	-	-	-	-	-	-	-	-
Other Equipment	46,934	46,934	-	31,572	-	31,572	15,362	116,073
Building & Structure	15,000	107,957	-	83,088	9,574	92,662	15,295	51,956
Concrete/Asphalt	-	-	-	-	-	-	-	-
Total Customer Service	**1,488,259**	**1,580,856**	**52,525**	**627,366**	**62,882**	**690,249**	**890,608**	**946,480**
Maintenance								
Personnel Cost	147,259	270,344	15,223	92,139	-	92,139	178,205	74,269
Veh / Equip Repair / Gas	13,550	13,550	507	5,408	-	5,408	8,142	12,177
Other Materials / Supplies	1,450	1,450	32	1,985	-	1,985	(535)	1,419
Loan Repayments	-	-	-	-	-	-	-	-
Other Rentals	250	250	-	-	-	-	250	-
Outside Repair: Veh / Equip	10,577	10,577	1,626	4,722	2,000	6,722	3,855	5,095
Runway Repair / Upkeep	42,890	42,890	167	7,979	1,200	9,179	33,711	11,573
Travel Expense	3,350	3,350	-	3,133	-	3,133	217	1,795
Concrete / Sand / Asphalt	1,500	1,500	-	1,364	-	1,364	137	110
Building Supplies / Maint	6,950	6,950	256	2,714	-	2,714	4,236	1,165
Non Recurring Mat / Service	-	-	-	-	-	-	-	2,985
Land Upkeep	3,800	1,802	6	923	-	923	879	983
Other Equipment	-	73,998	-	73,998	-	73,998	0	31,282
Building and Structure	-	-	-	-	-	-	-	-
Concrete / Asphalt	-	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total Maintenance	**231,576**	**426,661**	**17,817**	**194,364**	**3,200**	**197,564**	**229,097**	**142,852**
Administration								
Personnel Cost	168,629	172,829	13,078	94,945	-	94,945	77,884	89,827
Materials and Supplies	4,150	4,150	539	2,097	-	2,097	2,053	1,590
Concessions	200	200	-	-	-	-	200	-
Clearing / Materials	-	-	-	-	12,000	12,000	(12,000)	12,000
Utilities	2,500	2,500	267	831	600	1,431	1,069	1,506
Other Rentals	100	25,291	8,397	8,397	16,794	25,191	100	100
Repair: Building / Equip	12,000	7,800	1,680	1,680	-	1,680	6,120	6,677
Promotional Material	2,400	2,400	-	2,400	-	2,400	-	503
Dues & Memberships	3,000	3,000	-	527	-	527	2,473	960
Miscellaneous Services	175	175	10	38	-	38	137	93
Travel	9,000	9,000	-	1,640	-	1,640	7,360	1,505
Professional Services	66,122	371,576	7,943	143,256	191,715	334,971	36,605	35,050
Clearing / Services	-	-	-	-	6,000	6,000	(6,000)	6,000
Other Equipment	-	-	-	-	-	-	-	2,531
Building and Structure	96,000	776,641	71,172	451,122	229,519	680,641	96,000	-
Total Administration	**364,276**	**1,375,562**	**103,086**	**706,933**	**456,628**	**1,163,561**	**212,001**	**158,343**
Total Expenditures	**2,084,111**	**3,383,079**	**173,428**	**1,528,664**	**522,710**	**2,051,374**	**1,331,705**	**1,247,675**
Revenue over (under) expenditures	$ (578,161)	$ (1,877,129)	$ (85,753)	$ (807,824)	$ (522,710)	$ (1,330,534)	$ (546,595)	$ (291,842)

STILLWATER REGIONAL AIRPORT
Income Statement
January 2016

	Adopted Budget	Revised Budget	Current Month	Year to Date	Remaining Budget	Last Month YTD	ENCUMBRANCES
REVENUE							
Fuel Sales	1,200,000.00	1,200,000.00	50,821.98	507,892.80	692,107.20	457,070.82	
Flowage Fees	60,000.00	60,000.00	5,158.85	40,085.27	19,914.73	34,926.42	
Pasture Rental	19,000.00	19,000.00	6,197.70	18,593.10	406.90	12,395.40	
Space Rental				-	-	-	
Hay Sales				-	-	-	
Hangar Rental	88,000.00	88,000.00	8,320.67	53,804.79	34,195.21	45,484.12	
Parking Fees	16,000.00	16,000.00	960.00	9,172.28	6,827.72	8,212.28	
Room Rental	40,000.00	40,000.00	2,956.65	24,325.45	15,674.55	21,368.80	
Land Rental	37,000.00	37,000.00	6,986.89	29,767.94	7,232.06	22,781.05	
Landing Fee	8,000.00	8,000.00	590.40	3,919.60	4,080.40	3,329.20	
Security Fee	16,000.00	16,000.00	2,850.00	19,300.00	(3,300.00)	16,450.00	
Concessions	250.00	250.00		33.09	216.91	33.09	
Blue Print / Copy Fees	50.00	50.00		-	50.00	-	
Interest on loans / Finance charges	1,500.00	1,500.00		100.76	1,399.24	100.76	
Plane Wash				-	-	-	
Misc. Fees, Stand-by, Donate, Merchan	20,150.00	20,150.00	2,831.50	13,844.23	6,305.77	11,012.73	
Gain on Sale of Assets				3,500.00	(3,500.00)	3,500.00	
Sale of Surplus				-	-	-	
Total Revenue	**1,505,950.00**	**1,505,950.00**	**87,674.64**	**724,339.31**	**781,610.69**	**636,664.67**	
EXPENDITURES							
Customer Service							
Personnel Cost				-	-	-	
Vehicle Repair Parts	392.00	392.00		-	392.00	-	
Building Materials	2,123.00	2,123.00		-	2,123.00	-	
Other Equipment Parts	200.00	200.00		56.10	143.90	56.10	
Vehicle fuel & oil	2,000.00	2,000.00	30.53	267.35	1,732.65	236.82	
Plane Wash Supplies, minor supplies				-	-	-	
Gasoline for Resale	1,400,000.00	1,399,640.00	46,961.99	498,379.54	901,260.46	451,417.55	53,038.01
Bank Charges: Gasoline-Credit Card F	360.00	360.00	30.00	120.00	240.00	90.00	270.00
Clothing and Uniforms	750.00	750.00		700.00	50.00	700.00	
Outside Repairs of Cars / Trucks				-	-	-	
Repair-Structures	7,100.00	7,100.00	3,900.00	7,050.97	49.03	3,150.97	
Repair-Radio Equipment	1,600.00	1,600.00	1,576.00	1,764.52	(164.52)	188.52	
Repair-Other Equipment	400.00	400.00		-	400.00	-	
Airport Emergency Rescue	7,400.00	7,400.00	26.39	4,102.66	3,297.34	4,076.27	
In-service Training	4,000.00	4,000.00		265.71	3,734.29	265.71	
Vehicles				-	-	-	
Other Equipment	46,934.00	46,934.00		31,571.58	15,362.42	31,571.58	
Building & Structures	15,000.00	107,957.00		83,088.06	24,868.94	83,088.06	9,574.00
Concrete/Asphalt				-	-	-	
Total Customer Service	**1,488,259.00**	**1,580,856.00**	**52,524.91**	**627,366.49**	**953,489.51**	**574,841.58**	**62,882.01**
Maintenance							
Personnel Cost	147,259.00	270,344.00	15,223.11	92,138.63	178,205.37	76,915.52	
Tractor & Machinery Parts				-	-	-	
Vehicle Repair Parts	4,000.00	4,000.00	165.66	1,823.80	2,176.20	1,658.14	
Building Materials	3,000.00	3,000.00		325.38	2,674.62	325.38	
HVAC System Parts	2,250.00	2,250.00	89.86	1,400.08	849.92	1,310.22	
Janitorial Supplies	1,700.00	1,700.00	166.54	988.94	711.06	822.40	
Concrete / Sand / Asphalt	1,500.00	1,500.00		1,363.50	136.50	1,363.50	
Chemicals				-	-	-	
Clothing and Uniforms				600.00	(600.00)	600.00	
Food				-	-	-	
Vehicle Fuel & Oil	9,000.00	9,000.00	340.99	2,922.91	6,077.09	2,581.92	
Tools	550.00	550.00		661.19	(111.19)	661.19	
Minor Supplies	1,450.00	1,450.00	31.82	1,384.78	65.22	1,352.96	
Pole Hardware / Streetlights	800.00	800.00		-	800.00	-	
Loan Repayments				-	-	-	
Other Rentals	250.00	250.00		-	250.00	-	
Repair-Vehicles	600.00	600.00		-	600.00	-	
Repair-Machinery	1,300.00	1,300.00		215.03	1,084.97	215.03	
Repair-Structures	5,000.00	5,000.00	1,625.95	2,773.89	2,226.11	1,147.94	2,000.00
Repair-Radio Equipment				-	-	-	
Repair Office Furniture				-	-	-	
Repair HVAC	3,000.00	3,000.00		944.00	2,056.00	944.00	
Repair-Other Equipment	677.00	677.00		789.16	(112.16)	789.16	
Land Upkeep	3,000.00	1,002.00	5.94	922.93	79.07	916.99	
Repair-Runway	42,890.00	42,890.00	167.45	7,978.75	34,911.25	7,811.30	1,200.00
Laundry				-	-	-	
Miscellaneous Services				-	-	-	
Travel Expense	3,350.00	3,350.00		3,133.24	216.76	3,133.24	
Other Equipment	-	73,998.00		73,997.66	0.34	73,997.66	
Building and Structure				-	-	-	
Concrete / Asphalt				-	-	-	
Vehicles				-	-	-	
Transfer to Assets				-	-	-	
Non Recurring Mat / Service				-	-	-	
Total Maintenance	**231,576.00**	**426,661.00**	**17,817.32**	**194,363.87**	**232,297.13**	**176,546.55**	**3,200.00**

STILLWATER REGIONAL AIRPORT
Income Statement
January 2016

	Adopted Budget	Revised Budget	Current Month	Year to Date	Remaining Budget	Last Month YTD	ENCUMBRANCES
REVENUE							
Fuel Sales	1,200,000.00	1,200,000.00	50,821.98	507,892.80	692,107.20	457,070.82	
Flowage Fees	60,000.00	60,000.00	5,158.85	40,085.27	19,914.73	34,926.42	
Pasture Rental	19,000.00	19,000.00	6,197.70	18,593.10	406.90	12,395.40	
Space Rental				-	-	-	
Hay Sales				-	-	-	
Hangar Rental	88,000.00	88,000.00	8,320.67	53,804.79	34,195.21	45,484.12	
Parking Fees	16,000.00	16,000.00	960.00	9,172.28	6,827.72	8,212.28	
Room Rental	40,000.00	40,000.00	2,956.65	24,325.45	15,674.55	21,368.80	
Land Rental	37,000.00	37,000.00	6,986.89	29,767.94	7,232.06	22,781.05	
Landing Fee	8,000.00	8,000.00	590.40	3,919.60	4,080.40	3,329.20	
Security Fee	16,000.00	16,000.00	2,850.00	19,300.00	(3,300.00)	16,450.00	
Concessions	250.00	250.00		33.09	216.91	33.09	
Blue Print / Copy Fees	50.00	50.00		-	50.00	-	
Interest on loans / Finance charges	1,500.00	1,500.00		100.76	1,399.24	100.76	
Plane Wash				-	-	-	
Misc. Fees, Stand-by, Donate, Merchan	20,150.00	20,150.00	2,831.50	13,844.23	6,305.77	11,012.73	
Gain on Sale of Assets				3,500.00	(3,500.00)	3,500.00	
Sale of Surplus				-	-	-	
Total Revenue	**1,505,950.00**	**1,505,950.00**	**87,674.64**	**724,339.31**	**781,610.69**	**636,664.67**	
EXPENDITURES							
Customer Service							
Personnel Cost				-	-	-	
Vehicle Repair Parts	392.00	392.00		-	392.00	-	
Building Materials	2,123.00	2,123.00		-	2,123.00	-	
Other Equipment Parts	200.00	200.00		56.10	143.90	56.10	
Vehicle fuel & oil	2,000.00	2,000.00	30.53	267.35	1,732.65	236.82	
Plane Wash Supplies, minor supplies				-	-	-	
Gasoline for Resale	1,400,000.00	1,399,640.00	46,961.99	498,379.54	901,260.46	451,417.55	53,038.01
Bank Charges: Gasoline-Credit Card F	360.00	360.00	30.00	120.00	240.00	90.00	270.00
Clothing and Uniforms	750.00	750.00		700.00	50.00	700.00	
Outside Repairs of Cars / Trucks				-	-	-	
Repair-Structures	7,100.00	7,100.00	3,900.00	7,050.97	49.03	3,150.97	
Repair-Radio Equipment	1,600.00	1,600.00	1,576.00	1,764.52	(164.52)	188.52	
Repair-Other Equipment	400.00	400.00		-	400.00	-	
Airport Emergency Rescue	7,400.00	7,400.00	26.39	4,102.66	3,297.34	4,076.27	
In-service Training	4,000.00	4,000.00		265.71	3,734.29	265.71	
Vehicles				-	-	-	
Other Equipment	46,934.00	46,934.00		31,571.58	15,362.42	31,571.58	
Building & Structures	15,000.00	107,957.00		83,088.06	24,868.94	83,088.06	9,574.00
Concrete/Asphalt				-	-	-	
Total Customer Service	**1,488,259.00**	**1,580,856.00**	**52,524.91**	**627,366.49**	**953,489.51**	**574,841.58**	**62,882.01**
Maintenance							
Personnel Cost	147,259.00	270,344.00	15,223.11	92,138.63	178,205.37	76,915.52	
Tractor & Machinery Parts				-	-	-	
Vehicle Repair Parts	4,000.00	4,000.00	165.66	1,823.80	2,176.20	1,658.14	
Building Materials	3,000.00	3,000.00		325.38	2,674.62	325.38	
HVAC System Parts	2,250.00	2,250.00	89.86	1,400.08	849.92	1,310.22	
Janitorial Supplies	1,700.00	1,700.00	166.54	988.94	711.06	822.40	
Concrete / Sand / Asphalt	1,500.00	1,500.00		1,363.50	136.50	1,363.50	
Chemicals				-	-	-	
Clothing and Uniforms				600.00	(600.00)	600.00	
Food				-	-	-	
Vehicle Fuel & Oil	9,000.00	9,000.00	340.99	2,922.91	6,077.09	2,581.92	
Tools	550.00	550.00		661.19	(111.19)	661.19	
Minor Supplies	1,450.00	1,450.00	31.82	1,384.78	65.22	1,352.96	
Pole Hardware / Streetlights	800.00	800.00		-	800.00	-	
Loan Repayments				-	-	-	
Other Rentals	250.00	250.00		-	250.00	-	
Repair-Vehicles	600.00	600.00		-	600.00	-	
Repair-Machinery	1,300.00	1,300.00		215.03	1,084.97	215.03	
Repair-Structures	5,000.00	5,000.00	1,625.95	2,773.89	2,226.11	1,147.94	2,000.00
Repair-Radio Equipment				-	-	-	
Repair Office Furniture				-	-	-	
Repair HVAC	3,000.00	3,000.00		944.00	2,056.00	944.00	
Repair-Other Equipment	677.00	677.00		789.16	(112.16)	789.16	
Land Upkeep	3,000.00	1,002.00	5.94	922.93	79.07	916.99	
Repair-Runway	42,890.00	42,890.00	167.45	7,978.75	34,911.25	7,811.30	1,200.00
Laundry				-	-	-	
Miscellaneous Services				-	-	-	
Travel Expense	3,350.00	3,350.00		3,133.24	216.76	3,133.24	
Other Equipment	-	73,998.00		73,997.66	0.34	73,997.66	
Building and Structure				-	-	-	
Concrete / Asphalt				-	-	-	
Vehicles				-	-	-	
Transfer to Assets				-	-	-	
Non Recurring Mat / Service				-	-	-	
Total Maintenance	**231,576.00**	**426,661.00**	**17,817.32**	**194,363.87**	**232,297.13**	**176,546.55**	**3,200.00**

Stillwater Regional Airport Authority
Miscelanneous Revenue Details

January 2016

Account Description	Account Number	Amount	Item Description
Concessions	8107010-48003	$ -	
Copy Fees	8107010-47018	$ -	
Finance Charges	8107010-48600	$ -	
Miscellaneous Fees			
Stand-By ARFF	8107010-48203	$ **3,500.00**	
Donations	8107010-48701	$ -	
Sale of Merchandise	8107010-48000	$ **(1,750.00)**	
Miscellaneous	8107010-48700	$ **14.90**	Fowler Vending Corp.
		$ **3.00**	Notary Fee- R.Dudgeon
		$ **3.00**	Notary Fee-K.Reeder
		$ **20.00**	Gate Card Deposit-David Fuqua
		$ **19.60**	Fowler Vending Corp.
		$ **500.00**	Anonymous Donation
		$ **25.00**	Stw Flight - tug rental
		$ **450.00**	Stw Flight - air stairs
		$ **30.00**	Stw Flight - Phillips 66 monthly dial fee
		$ **16.00**	Stw Flight - Heartland, LLC (tech. support)
	Total Miscellaneous Fees:	$ **2,831.50**	
Total Miscellaneous		$ **2,831.50**	

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