STILLWATER REGIONAL AIRPORT
Income Statement
February 2016

	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	$ 64,396	$ 572,289	-	$ 572,289	$ 627,711	$ 754,057
Flowage Fee	60,000	60,000	6,919	47,005	-	47,005	12,995	44,824
Rentals	163,000	163,000	15,481	131,504	-	131,504	31,496	127,773
Parking and Land Fees	61,000	61,000	3,393	46,253	-	46,253	14,747	48,417
Miscellaneous	21,950	21,950	4,091	18,069	-	18,069	3,881	88,508
Sale of Surplus	-	-	-	-	-	-	-	-
Total Revenues	**1,505,950**	**1,505,950**	**94,281**	**815,120**	**-**	**815,120**	**690,830**	**1,063,579**
EXPENDITURES								
Customer Service								
Personnel Costs	-	-	-	-	-	-	-	-
Veh / Equip Repair / Gas	2,592	2,592	33	357	-	357	2,235	248
Gasoline for Resale	1,400,000	1,399,640	74,122	572,502	78,789	651,290	748,350	865,175
Gasoline - Credit Card Fee	360	360	30	150	210	360	-	240
Other Materials / Supplies	750	750	-	700	-	700	50	533
Plane Wash Supplies	-	-	-	-	-	-	-	-
Outside Repair: Veh / Equip	2,000	2,000	-	1,765	-	1,765	235	574
Repair Building / Structure	9,223	9,223	2,164	9,215	-	9,215	8	5,449
Airport Emergency Rescue	7,400	7,400	20	4,123	-	4,123	3,277	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	123,073
Building & Structure	15,000	107,957	-	83,088	9,574	92,662	15,295	135,044
Concrete/Asphalt	-	-	-	-	-	-	-	-
Total Customer Service	**1,488,259**	**1,580,856**	**76,369**	**703,736**	**88,573**	**792,309**	**788,548**	**1,130,993**
Maintenance								
Personnel Cost	147,259	270,344	16,181	108,320	-	108,320	162,024	85,387
Veh / Equip Repair / Gas	13,550	13,550	539	5,947	-	5,947	7,603	12,431
Other Materials / Supplies	1,450	1,450	33	2,018	-	2,018	(568)	1,478
Loan Repayments	-	-	-	-	-	-	-	-
Other Rentals	250	250	-	-	-	-	250	-
Outside Repair: Veh / Equip	10,577	10,577	2,125	6,847	-	6,847	3,730	5,719
Runway Repair / Upkeep	42,890	42,890	562	8,541	1,200	9,741	33,149	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	1,704	4,418	-	4,418	2,532	1,318
Non Recurring Mat / Service	-	-	-	-	-	-	-	2,985
Land Upkeep	3,800	1,802	84	1,007	-	1,007	796	1,118
Other Equipment	-	73,998	-	73,998	-	73,998	0	32,731
Building and Structure	-	-	-	-	-	-	-	-
Concrete / Asphalt	-	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Total Maintenance	**231,576**	**426,661**	**21,229**	**215,592**	**1,200**	**216,792**	**209,869**	**156,643**
Administration								
Personnel Cost	168,629	172,829	13,689	108,634	-	108,634	64,195	102,110
Materials and Supplies	4,150	4,150	231	2,327	-	2,327	1,823	1,983
Concessions	200	200	-	-	-	-	200	-
Clearing / Materials	-	-	-	-	12,000	12,000	(12,000)	12,000
Utilities	2,500	2,500	434	1,265	600	1,865	635	2,062
Other Rentals	100	25,291	-	8,397	16,794	25,191	100	100
Repair: Building / Equip	12,000	7,800	100	1,780	800	2,580	5,220	7,290
Promotional Material	2,400	2,400	1,932	4,332	-	4,332	(1,932)	503
Dues & Memberships	3,000	3,000	165	692	-	692	2,308	960
Miscellaneous Services	175	175	-	38	-	38	137	93
Travel	9,000	9,000	242	1,882	-	1,882	7,118	4,034
Professional Services	66,122	371,576	12,630	155,887	186,490	342,377	29,199	43,141
Clearing / Services	-	-	-	-	6,000	6,000	(6,000)	6,000
Other Equipment	-	-	-	-	-	-	-	2,531
Building and Structure	96,000	776,641	-	451,122	235,019	686,141	90,500	-
Total Administration	**364,276**	**1,375,562**	**29,424**	**736,357**	**457,704**	**1,194,061**	**181,501**	**182,807**
Total Expenditures	**2,084,111**	**3,383,079**	**127,022**	**1,655,685**	**547,476**	**2,203,162**	**1,179,917**	**1,470,443**
Revenue over (under) expenditures	$ (578,161)	$ (1,877,129)	$ (32,741)	$ (840,565)	$ (547,476)	$ (1,388,042)	$ (489,087)	$ (406,864)

STILLWATER REGIONAL AIRPORT
Income Statement
February 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	64,396.03	572,288.83	627,711.17	507,892.80	
Flowage Fees	60,000.00	60,000.00	6,919.25	47,004.52	12,995.48	40,085.27	
Pasture Rental	19,000.00	19,000.00		18,593.10	406.90	18,593.10	
Space Rental				-	-	-	
Hay Sales				-	-	-	
Hangar Rental	88,000.00	88,000.00	7,165.89	60,970.68	27,029.32	53,804.79	
Parking Fees	16,000.00	16,000.00	1,030.00	10,202.28	5,797.72	9,172.28	
Room Rental	40,000.00	40,000.00	8,315.24	32,640.69	7,359.31	24,325.45	
Land Rental	37,000.00	37,000.00	1,361.26	31,129.20	5,870.80	29,767.94	
Landing Fee	8,000.00	8,000.00	1,001.90	4,921.50	3,078.50	3,919.60	
Security Fee	16,000.00	16,000.00		19,300.00	(3,300.00)	19,300.00	
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	10.00	110.76	1,389.24	100.76	
Plane Wash				-	-	-	
Misc. Fees, Stand-by, Donate, Merchai	20,150.00	20,150.00	4,081.00	17,925.23	2,224.77	13,844.23	
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**	**94,280.57**	**818,619.88**	**687,330.12**	**724,339.31**	
EXPENDITURES							
Customer Service							
Personnel Cost				-	-	-	
Vehicle Repair Parts	392.00	392.00		-	392.00	-	
Building Materials	2,123.00	2,123.00	2,122.16	2,122.16	0.84	-	
Other Equipment Parts	200.00	200.00		56.10	143.90	56.10	
Vehicle fuel & oil	2,000.00	2,000.00	33.06	300.41	1,699.59	267.35	
Plane Wash Supplies, minor supplies				-	-	-	
Gasoline for Resale	1,400,000.00	1,399,640.00	74,121.98	572,501.52	827,138.48	498,379.54	78,788.53
Bank Charges: Gasoline-Credit Card F	360.00	360.00	30.00	150.00	210.00	120.00	210.00
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	42.28	7,093.25	6.75	7,050.97	
Repair-Radio Equipment	1,600.00	1,600.00		1,764.52	(164.52)	1,764.52	
Repair-Other Equipment	400.00	400.00		-	400.00	-	
Airport Emergency Rescue	7,400.00	7,400.00	20.00	4,122.66	3,277.34	4,102.66	
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**	**76,369.48**	**703,735.97**	**877,120.03**	**627,366.49**	**88,572.53**
Maintenance							
Personnel Cost	147,259.00	270,344.00	16,181.17	108,319.80	162,024.20	92,138.63	
Tractor & Machinery Parts				-	-	-	
Vehicle Repair Parts	4,000.00	4,000.00	362.66	2,186.46	1,813.54	1,823.80	
Building Materials	3,000.00	3,000.00	1,561.25	1,886.63	1,113.37	325.38	
HVAC System Parts	2,250.00	2,250.00		1,400.08	849.92	1,400.08	
Janitorial Supplies	1,700.00	1,700.00	142.70	1,131.64	568.36	988.94	
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	176.72	3,099.63	5,900.37	2,922.91	
Tools	550.00	550.00		661.19	(111.19)	661.19	
Minor Supplies	1,450.00	1,450.00	33.12	1,417.90	32.10	1,384.78	
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	188.25	403.28	896.72	215.03	
Repair-Structures	5,000.00	5,000.00	1,937.00	4,710.89	289.11	2,773.89	
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	83.57	1,006.50	(4.50)	922.93	
Repair-Runway	42,890.00	42,890.00	562.12	8,540.87	34,349.13	7,978.75	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**	**21,228.56**	**215,592.43**	**211,068.57**	**194,363.87**	**1,200.00**

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Income Statement
February 2016

	Adopted Budget	**Revised Budget**	Current Month	Year to Date	Remaining Budget	Last Month YTD	ENCUMBRANCES
Administration							
Personnel Cost	168,629.00	172,829.00	13,689.14	108,634.43	64,194.57	94,945.29	
Motor Vehicle Repair Parts				-	-	-	
Office Supplies	1,200.00	1,200.00	3.00	791.65	408.35	788.65	
Postage	250.00	250.00		70.59	179.41	70.59	
Books & Publications	150.00	150.00		-	150.00	-	
Food	1,800.00	1,800.00	145.54	695.39	1,104.61	549.85	
Gasoline				-	-	-	
Minor Supplies	750.00	750.00	82.29	769.71	(19.71)	687.42	
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	434.27	1,265.38	1,234.62	831.11	600.00
Telephone				-	-	-	
Other Rentals	100.00	25,291.00		8,397.00	16,894.00	8,397.00	16,794.00
Repair-Structures	8,000.00	3,800.00	100.31	1,780.31	2,019.69	1,680.00	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	1,931.83	4,331.83	(1,931.83)	2,400.00	
Dues & Subscriptions	3,000.00	3,000.00	165.00	692.42	2,307.58	527.42	
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		10.00	40.00	10.00	
Travel Expense	9,000.00	9,000.00	241.96	1,882.28	7,117.72	1,640.32	
Professional Services	66,122.00	371,576.00	12,630.40	155,886.56	215,689.44	143,256.16	186,490.29
Clearing-Other Services & Fees				-	-	-	6,000.00
Other Equipment				-	-	-	
Building and Structure	96,000.00	776,641.00		451,121.57	325,519.43	451,121.57	235,019.43
Total Administration	**364,276.00**	**1,375,562.00**	**29,423.74**	**736,356.97**	**639,205.03**	**706,933.23**	**457,703.72**
Total Expenditures	**2,084,111.00**	**3,383,079.00**	**127,021.78**	**1,655,685.37**	**1,727,393.63**	**1,528,663.59**	**547,476.25**
Excess revenue over (under) expenditures	(578,161.00)	(1,877,129.00)	(32,741.21)	(837,065.49)	(1,040,063.51)	(804,324.28)	

Stillwater Regional Airport
Miscellaneous Detail

February 2016

Description	Account Number	Amount	Detail
Concessions	810 7010 48003	$ -	
Copy Fees	810 7010 47018	$ -	
Finance Charges	810 7010 48600	$ 10.00	
Miscellaneous Fees			
Stand-By ARFF	810 7010 48203	$ 4,000.00	
Donations	810 7010 48701	$ -	
Sale of Merchandise	810 7010 48000	$ -	
Miscellaneous	810 7010 48700	$ 16.00	SFC Heartland, LLC
		$ 25.00	SFCI - Tug Rental
		$ 20.00	J.R. Reeves key deposit
		$ 20.00	J.R. Reeves date deposit
Total Miscellaneous Fees:		$ 4,081.00	
Total Miscellaneous:		$ 4,091.00	