



Stillwater Regional Airport Authority
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REPORT TO AIRPORT AUTHORITY

SRAA-17-45

SUBJECT: Income Statement Month Ending for July Income and Expenditures

Attached you will find the monthly income statement which provides the monthly income and expense data. The Airport financials indicate the current expenditure total for all three division categories listed for July were **\$ 64,505**

STILLWATER REGIONAL AIRPORT
Income Statement
July 2017

	Adopted Budget	Revised Budget	Current Month	Year to Date Before Encumbrances	Year to Date Encumbrances	Year to Date Including Encumbrances	Remaining Budget	Last Year to Date Including Encumbrances
REVENUE								
Fuel Sales	\$ 1,200,000	\$ 1,200,000	\$ 44,089	\$ 44,089	-	\$ 44,089	\$ 1,155,911	\$ 17,105
Flowage Fee	60,000	60,000	3,926	3,926	-	3,926	56,074	1,350
Rentals	167,000	167,000	17,753	17,753	-	17,753	149,247	16,566
Parking and Land Fees	60,200	60,200	18,851	18,851	-	18,851	41,349	19,325
Vendor Sales Sharing	-	-	991	991	-	991	(991)	-
Miscellaneous	54,500	54,500	560	560	-	560	53,940	340
Nonaviation Fuel Sales	12,000	12,000	-	-	-	-	12,000	-
Sale of Surplus	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-
Total Revenues	1,553,700	1,553,700	86,169	86,169	-	86,169	1,467,531	54,685
EXPENDITURES								
Customer Service								
Personnel Costs	-	-	-	-	-	-	-	-
Veh / Equip Repair / Gas	2,552	2,552	113	113	-	113	2,439	41
Gasoline for Resale	1,200,000	1,200,000	27,208	27,208	89,367	116,575	1,083,425	89,110
Gasoline - Credit Card Fee	360	360	(30)	(30)	-	(30)	390	(30)
Other Materials / Supplies	1,800	1,800	150	150	-	150	1,650	-
Plane Wash Supplies	-	-	-	-	-	-	-	-
Outside Repair: Veh / Equip	1,960	1,960	160	160	-	160	1,800	-
Repair Building / Structure	8,923	8,923	156	156	-	156	8,767	-
Airport Emergency Rescue	9,000	9,000	774	774	-	774	8,226	-
In-service Training	5,500	5,500	-	-	-	-	5,500	-
Vehicles	-	-	-	-	-	-	-	-
Other Equipment	-	-	-	-	-	-	-	32,668
Building & Structure	-	-	-	-	-	-	-	(9,574)
Concrete/Asphalt	-	-	-	-	-	-	-	-
Clearing - Materials & Supplies	-	-	-	-	2,000	2,000	(2,000)	2,000
Clearing - Other Services & Fees	-	-	-	-	5,000	5,000	(5,000)	5,000
Total Customer Service	1,230,095	1,230,095	28,532	28,532	96,367	124,898	1,105,197	119,215
Maintenance								
Personnel Cost	300,297	300,297	17,621	17,621	-	17,621	282,676	12,429
Veh / Equip Repair / Gas	13,958	13,958	888	888	-	888	13,070	2,586
Other Materials / Supplies	3,200	3,200	913	913	-	913	2,287	418
Loan Repayments	-	-	-	-	-	-	-	-
Other Rentals	450	450	282	282	-	282	168	240
Outside Repair: Veh / Equip	10,900	10,900	796	796	-	796	10,104	3,348
Runway Repair / Upkeep	16,282	16,282	3,538	3,538	-	3,538	12,744	1,284
Travel Expense	1,000	1,000	-	-	-	-	1,000	-
Concrete / Sand / Asphalt	1,200	1,200	-	-	-	-	1,200	-
Building Supplies / Maint	15,914	15,914	695	695	-	695	15,219	824
Non Recurring Mat / Service	-	-	-	-	-	-	-	-
Land Upkeep	2,602	2,602	-	-	-	-	2,602	-
Other Equipment	-	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	-	-
Concrete / Asphalt	-	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-
Clearing - Materials & Supplies	-	-	-	-	3,000	3,000	(3,000)	3,000
Clearing - Other Services & Fees	-	-	-	-	4,000	4,000	(4,000)	4,000
Total Maintenance	365,803	365,803	24,733	24,733	7,000	31,733	334,070	28,130
Administration								
Personnel Cost	267,016	267,016	7,331	7,331	-	7,331	259,685	11,370
Materials and Supplies	3,560	3,560	119	119	-	119	3,441	-
Concessions	10,800	10,800	-	-	-	-	10,800	-
Clearing / Materials	-	-	-	-	1,000	1,000	(1,000)	(11,000)
Utilities	2,000	2,000	112	112	500	612	1,388	106
Other Rentals	33,588	33,588	2,799	2,799	13,995	16,794	16,794	22,392
Repair: Building / Equip	6,800	6,800	-	-	-	-	6,800	2,728
Promotional Material	4,000	4,000	-	-	-	-	4,000	-
Grant Expenditure	-	-	-	-	-	-	-	-
Dues & Memberships	2,500	2,500	48	48	-	48	2,453	-
Miscellaneous Services	125	125	-	-	-	-	125	40
Travel	4,500	4,500	-	-	-	-	4,500	587
Professional Services	110,000	110,000	831	831	981	1,812	108,188	(104,851)
Clearing / Services	-	-	-	-	5,000	5,000	(5,000)	(1,000)
Other Equipment	-	-	-	-	-	-	-	30,835
Building and Structure	25,000	25,000	-	-	-	-	25,000	32,985
Total Administration	469,889	469,889	11,240	11,240	21,476	32,716	437,173	(15,808)
Total Expenditures	2,065,787	2,065,787	64,505	64,505	124,842	189,347	1,876,440	131,538
Revenue over (under) expenditures	\$ (512,087)	\$ (512,087)	\$ 21,664	\$ 21,664	\$ (124,842)	\$ (103,178)	\$ (408,909)	\$ (76,852)

