

**The Corporation of the Municipality of Sioux Lookout**  
**2016 Airport Operating Budget - Schedule "A" to By-law 25-16**

	2016 Budget	2015 Budget	Budget Variance \$	%
<b>ADMINISTRATION</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIALS	(\$720)	(\$720)		100.0%
INTEREST ON OVERDUE ACCOUNTS	(\$30,000)	(\$30,000)		100.0%
INTEREST EARNED	(\$10,000)	(\$10,000)		100.0%
WSIB RECOVERIES - AIRPORT				0.0%
TRANSFER FROM RESERVES	(\$272,227)	(\$214,227)	(\$58,000)	127.0%
<b>Revenue Total</b>	<b>(\$312,947)</b>	<b>(\$254,947)</b>	<b>(\$58,000)</b>	<b>427.0%</b>
<b>Expenditure</b>				
WAGES - ADMINISTRATION	\$148,035	\$143,904	\$4,131	103.0%
BENEFITS - ADMINISTRATION	\$36,541	\$36,431	\$110	100.0%
TRAVEL & MILEAGE	\$6,000	\$6,000		100.0%
TRAINING	\$10,000	\$10,000		100.0%
EQUIPMENT/TECHNOLOGY	\$3,000	\$3,000		100.0%
SUPPLIES	\$2,000	\$2,000		100.0%
POSTAGE COURIER	\$200	\$200		100.0%
SUBSCRIPTIONS	\$2,000	\$2,000		100.0%
MEMBERSHIPS	\$3,500	\$3,500		100.0%
AUDIT FEES	\$10,000	\$10,000		100.0%
TELEPHONE	\$6,000	\$6,000		100.0%
CONTRACTED SERVICES	\$1,000	\$1,000		100.0%
CONTRACTED COMPUTER SERVICES	\$1,000	\$1,000		100.0%
LEGAL	\$10,000	\$10,000		100.0%
INSURANCE	\$49,500	\$49,500		100.0%
MARKETING & PROMOTION	\$15,000	\$15,000		100.0%
INTEREST & BANK CHARGES	\$500	\$500		100.0%
EQUIPMENT RENTAL	\$600	\$600		100.0%
MUNICIPAL TAXES	\$20,000	\$20,000		100.0%
DEBT - INTEREST - TERMINAL - BRIDGE LOAN	\$58,000		\$58,000	0.0%
DEBT - PRINCIPLE - TERMINAL				
DEBT - INTEREST - AIRPORT SERVICE EXTENSION	\$66,508	\$66,508		100.0%
DEBT - PRINCIPLE - AIRPORT SERVICE EXTENSION	\$147,719	\$147,719		100.0%
BOARD EXPENSES	\$2,500	\$2,500		100.0%
TRANSFER TO RESERVES	\$11,775	\$155,494	(\$143,719)	8.0%
ALLOCATED ADMIN CHARGES	\$105,575	\$105,575		100.0%
BAD DEBTS	\$25,000	\$25,000		100.0%
ACCOUNTING ADJUSTMENTS	\$4,500		\$4,500	0.0%
<b>Expenditure Total</b>	<b>\$746,453</b>	<b>\$823,431</b>	<b>(\$76,978)</b>	<b>2411.0%</b>
<b>ADMINISTRATION Total</b>	<b>\$433,506</b>	<b>\$568,484</b>	<b>(\$134,978)</b>	<b>2838.0%</b>
<b>AIRSIDE MAINTENANCE</b>				
<b>Revenue</b>				
CHARGE FOR SERVICE & MATERIAL				0.0%
AIRCRAFT LANDING FEES	(\$268,677)	(\$238,500)	(\$30,177)	113.0%
PARKING FEES/PLUG-IN	(\$1,500)	(\$1,300)	(\$200)	115.0%
TENANT SNOW CLEARING	(\$4,500)	(\$3,600)	(\$900)	125.0%
<b>Revenue Total</b>	<b>(\$274,677)</b>	<b>(\$243,400)</b>	<b>(\$31,277)</b>	<b>353.0%</b>
<b>Expenditure</b>				
FUEL COSTS	\$2,300	\$4,200	(\$1,900)	55.0%
LABOUR	\$1,500	\$600	\$900	250.0%

	2016 Budget	2015 Budget	Budget Variance \$	%
PARTS AND LUBES	\$500	\$2,300	(\$1,800)	22.%
FUEL COSTS	\$5,700	\$5,800	(\$100)	98.%
PARTS AND LUBES	\$1,000	\$1,000		100.%
LABOUR	\$500	\$750	(\$250)	67.%
FUEL COSTS	\$207	\$300	(\$93)	69.%
PARTS AND LUBES	\$500	\$500		100.%
LABOUR	\$250	\$250		100.%
FUEL COSTS	\$4,000	\$7,200	(\$3,200)	56.%
PARTS AND LUBES	\$2,000	\$1,500	\$500	133.%
LABOUR	\$1,000	\$750	\$250	133.%
FUEL COSTS	\$3,900	\$4,600	(\$700)	85.%
PARTS AND LUBES	\$1,000	\$4,500	(\$3,500)	22.%
LABOUR	\$1,200	\$500	\$700	240.%
FUEL COSTS	\$1,360	\$2,700	(\$1,340)	50.%
PARTS AND LUBES	\$1,000	\$1,000		100.%
LABOUR	\$1,000	\$500	\$500	200.%
FUEL COSTS	\$300	\$250	\$50	120.%
PARTS AND LUBES	\$150	\$150		100.%
LABOUR	\$150	\$150		100.%
FUEL COSTS	\$2,640	\$6,400	(\$3,760)	41.%
PARTS AND LUBES	\$32,000	\$1,200	\$30,800	2667.%
LABOUR	\$3,000	\$500	\$2,500	600.%
FUEL COSTS	\$2,145	\$2,500	(\$355)	86.%
PARTS AND LUBES	\$1,500	\$1,000	\$500	150.%
LABOUR	\$1,000	\$250	\$750	400.%
FUEL COSTS	\$4,125	\$6,200	(\$2,075)	67.%
PARTS AND LUBES	\$2,500	\$7,000	(\$4,500)	36.%
LABOUR	\$1,500	\$1,500		100.%
FUEL COSTS	\$600	\$500	\$100	120.%
PARTS AND LUBES	\$1,150	\$250	\$900	460.%
LABOUR	\$1,250	\$250	\$1,000	500.%
FUEL COSTS	\$230	\$1,300	(\$1,070)	18.%
PARTS AND LUBES	\$1,000	\$750	\$250	133.%
LABOUR	\$250	\$300	(\$50)	83.%
FUEL COSTS	\$250	\$1,000	(\$750)	25.%
PARTS AND LUBES	\$750	\$750		100.%
LABOUR	\$250	\$250		100.%
FUEL COSTS	\$2,000	\$2,600	(\$600)	77.%
PARTS AND LUBES	\$500	\$1,000	(\$500)	50.%
LABOUR	\$250	\$250		100.%
PUBLIC WORKS - VEHICLE				
EQUIPMENT REPLACEMENT	\$5,000	\$5,000		100.%
MATERIALS	\$3,200	\$3,200		100.%
CONTRACTED SERVICES	\$3,100	\$1,750	\$1,350	177.%
CONTRACTED ELECTRICAL SERVICES	\$1,500	\$2,000	(\$500)	75.%
CONTRACTED HVAC SERVICES	\$500	\$500		100.%
CONTRACTED GARBAGE SERVICES	\$150	\$150		100.%
UTILITIES - HEATING	\$21,000	\$31,000	(\$10,000)	68.%
UTILITIES - HYDRO	\$14,100	\$14,100		100.%
WAGES - AIRSIDE MAINTENANCE	\$93,674	\$92,847	\$827	101.%
BENEFITS - AIRSIDE MAINTENANCE	\$21,618	\$21,795	(\$177)	99.%
TRAVEL & MILEAGE	\$4,200	\$4,200		100.%
TRAINING	\$6,000	\$6,000		100.%
CONSTRUCT MTNCE SUPPLIES	\$67,000	\$67,000		100.%
CONTRACTED SERVICES	\$7,500	\$10,000	(\$2,500)	75.%
CONTRACTED ELECTRICAL SERVICES	\$7,500	\$10,000	(\$2,500)	75.%
CONTRACTED GENERATOR SERVICES	\$2,500	\$3,000	(\$500)	83.%

	2016 Budget	2015 Budget	Budget Variance \$	%
CONTRACTED LINE PAINTING	\$5,000	\$5,000		100.0%
CONTRACTED CRACK SEALING	\$5,000	\$7,500	(\$2,500)	67.0%
CONTRACTED COMPUTER SERVICE	\$3,770	\$3,770		100.0%
UTILITIES	\$33,000	\$33,000		100.0%
LICENCES & PERMITS	\$725	\$750	(\$25)	97.0%
<b>Expenditure Total</b>	<b>\$394,444</b>	<b>\$397,812</b>	<b>(\$3,368)</b>	<b>10129.0%</b>
<b>AIRSIDE MAINTENANCE Total</b>	<b>\$119,767</b>	<b>\$154,412</b>	<b>(\$34,645)</b>	<b>10482.0%</b>
<b>AVIATION FUEL SERVICES</b>				
<b>Revenue</b>				
FUEL CONCESSION FEE	(\$160,956)	(\$151,000)	(\$9,956)	107.0%
AIRPORT DEALER FEE - UNASSIGNED JET-A	(\$4,400)	(\$3,136)	(\$1,264)	140.0%
AIRPORT DEALER FEE - UNASSIGNED AV-GAS	(\$44,000)	(\$34,000)	(\$10,000)	129.0%
AIRPORT DEALER FEE - ASSIGNED JET-A	(\$156,395)	(\$151,983)	(\$4,412)	103.0%
INTO PLANE SERVICING - UNASSIGNED JET-A	(\$40,660)	(\$28,974)	(\$11,686)	140.0%
INTO PLANE SERVICING - ASSIGNED JET-A	(\$538,635)	(\$491,762)	(\$46,873)	110.0%
SUNDRY				0.0%
CALL OUT RECOVERIES	(\$54,000)	(\$55,000)	\$1,000	98.0%
GASOLINE & DIESEL SALES	(\$27,304)	(\$43,000)	\$15,696	63.0%
AIRCRAFT FUEL SALES - ASSIGNED JET-A	(\$5,906,125)	(\$7,428,483)	\$1,522,358	80.0%
AIRCRAFT FUEL SALES - UNASSIGNED JET-A	(\$169,520)	(\$153,280)	(\$16,240)	111.0%
<b>Revenue Total</b>	<b>(\$7,101,995)</b>	<b>(\$8,540,618)</b>	<b>\$1,438,623</b>	<b>1081.0%</b>
<b>Expenditure</b>				
FUEL COSTS	\$10,000	\$12,000	(\$2,000)	83.0%
PARTS AND LUBE	\$3,000	\$3,000		100.0%
LABOUR	\$3,000	\$3,900	(\$900)	77.0%
FUEL COSTS	\$10,000	\$12,000	(\$2,000)	83.0%
PARTS AND LUBE	\$3,000	\$3,000		100.0%
LABOUR	\$3,000	\$3,000		100.0%
PUBLIC WORKS - VEHICLE				
EQUIPMENT	\$2,000	\$2,500	(\$500)	80.0%
CONSTRUCT MTNCE SUPPLIES	\$1,000	\$1,000		100.0%
TELEPHONE	\$750	\$750		100.0%
CONTRACTED SERVICES	\$1,000	\$1,000		100.0%
UTILITIES - HYDRO	\$8,000	\$8,000		100.0%
UTILITIES - HEAT	\$7,500	\$7,500		100.0%
DISTRIBUTION OF FUEL TO EQUIPMENT/TRUCKS	(\$48,536)	(\$71,500)	\$22,964	68.0%
WAGES - AVIATION FUEL SERVICES	\$392,244	\$338,578	\$53,666	116.0%
BENEFITS - AVIATION FUEL SERVICES	\$81,027	\$75,662	\$5,365	107.0%
TRAVEL AND MILEAGE	\$250	\$250		100.0%
TRAINING	\$1,000	\$1,000		100.0%
EQUIPMENT	\$1,000	\$1,000		100.0%
COMMUNICATION EQUIPMENT	\$2,000	\$1,000	\$1,000	200.0%
CONSTRUCT MTNCE SUPPLIES	\$1,200	\$500	\$700	240.0%
OFFICE SUPPLIES	\$500	\$250	\$250	200.0%
AIRCRAFT FUEL PURCHASES - JET-A	\$6,075,646	\$7,377,460	(\$1,301,814)	82.0%
AIRCRAFT FUEL PURCHASES AIRPORT FEE - JET-A	\$160,956	\$150,940	\$10,016	107.0%
FUEL PURCHASES - FSII	\$55,000	\$55,000		100.0%
EQUIPMENT FUEL PURCHASES	\$79,625	\$107,000	(\$27,375)	74.0%
UNIFORMS	\$5,000	\$5,000		100.0%
CONTRACTED SERVICE	\$3,000	\$2,000	\$1,000	150.0%
CONTRACTED COMPUTER SERVICES	\$750	\$1,000	(\$250)	75.0%
LICENSES AND PERMITS/RADIO	\$725	\$750	(\$25)	97.0%
CREDIT CARD DISCOUNTS	\$10,000	\$10,000		100.0%

	2016 Budget	2015 Budget	Budget Variance \$	%
<b>Expenditure Total</b>	<b>\$6,873,637</b>	<b>\$8,113,540</b>	<b>(\$1,239,903)</b>	<b>3239.%</b>
<b>AVIATION FUEL SERVICES Total</b>	<b>(\$228,358)</b>	<b>(\$427,078)</b>	<b>\$198,720</b>	<b>4320.%</b>
<b>GROUNDSIDE MAINTENANCE</b>				
<b>Revenue</b>				
ADVERTISING SIGNS	(\$1,235)	(\$1,073)	(\$162)	115.%
SNOW CLEARING				0.%
CUSTOMER PARKING	(\$70,000)	(\$70,000)		100.%
TENANT PARKING STALLS	(\$6,060)	(\$6,060)		100.%
CAR RENTAL PARKING STALLS	(\$2,700)	(\$2,700)		100.%
PROPERTY RENTALS	(\$137,235)	(\$122,092)	(\$15,143)	112.%
TICKETS/FINES	(\$3,000)	(\$6,000)	\$3,000	50.%
<b>Revenue Total</b>	<b>(\$220,230)</b>	<b>(\$207,925)</b>	<b>(\$12,305)</b>	<b>578.%</b>
<b>Expenditure</b>				
WAGES - GROUND MAINTENANCE	\$93,674	\$92,847	\$827	101.%
BENEFITS - GROUND MAINTENANCE	\$21,618	\$21,795	(\$177)	99.%
CONSTRUCT MTNCE SUPPLIES	\$4,500	\$6,100	(\$1,600)	74.%
CONTRACTED SERVICES	\$1,500	\$1,500		100.%
CONTRACTED PARKING SALES	\$5,460	\$3,500	\$1,960	156.%
UTILITIES	\$2,900	\$2,900		100.%
<b>Expenditure Total</b>	<b>\$129,652</b>	<b>\$128,642</b>	<b>\$1,010</b>	<b>630.%</b>
<b>GROUNDSIDE MAINTENANCE Total</b>	<b>(\$90,578)</b>	<b>(\$79,283)</b>	<b>(\$11,295)</b>	<b>1207.%</b>
<b>TERMINAL SERVICES</b>				
<b>Revenue</b>				
BANK MACHINE COMMISSIONS	(\$1,029)	(\$1,100)	\$71	94.%
ROYLANE COMMISSIONS	(\$12,720)	(\$12,720)		100.%
FOOD SERVICE COMMISSIONS	(\$8,740)	(\$10,000)	\$1,260	87.%
VENDING MACHINE SALES	(\$2,400)		(\$2,400)	0.%
ADVERTISING RENTALS	(\$6,500)	(\$6,500)		100.%
ENTERPRISE CARE RENTALS	(\$3,350)	(\$3,700)	\$350	91.%
AVIS CAR RENTALS	(\$1,500)	(\$1,000)	(\$500)	150.%
BELL PAY PHONES				0.%
TENANT SPACE RENTALS	(\$104,896)	(\$102,061)	(\$2,835)	103.%
FACILITY FEES	(\$313,219)	(\$300,000)	(\$13,219)	104.%
COST RECOVERY HYDRO	(\$19,578)	(\$19,578)		100.%
NAV CANADA CPST RECOVERY	(\$3,100)	(\$3,500)	\$400	89.%
<b>Revenue Total</b>	<b>(\$477,032)</b>	<b>(\$460,159)</b>	<b>(\$16,873)</b>	<b>1017.%</b>
<b>Expenditure</b>				
MATERIALS & SUPPLIES	\$2,000	\$2,000		100.%
CONTRACTED SERVICES	\$3,500	\$3,500		100.%
WAGES - TERMINAL SERVICE - OPS & MTNCE	\$108,982	\$109,793	(\$811)	99.%
BENEFITS - TERMINAL SERVICE - OPS & MTNCE	\$27,003	\$27,632	(\$629)	98.%
NEW EQUIPMENT	\$1,200	\$1,200		100.%
JANITORIAL SUPPLY	\$10,000	\$10,000		100.%
CONSTRUCT MTNCE SUPPLIES	\$3,300	\$3,000	\$300	110.%
TELEPHONE	\$250	\$500	(\$250)	50.%
CONTRACTED SERVICE	\$2,000	\$2,000		100.%
CONTRACTED ELECTRICAL SERVICES	\$4,000	\$4,500	(\$500)	89.%
CONTRACTED HVAC SERVICES	\$2,500	\$3,000	(\$500)	83.%
CONTRACTED GARBAGE SERVICES	\$8,160	\$6,700	\$1,460	122.%
CONTRACTED COMPUTER SERVICES	\$4,800	\$4,800		100.%

	2016 Budget	2015 Budget	Budget Variance \$	%
UTILITIES	\$65,000	\$65,000		100.0%
<b>Expenditure Total</b>	<b>\$242,695</b>	<b>\$243,625</b>	<b>(\$930)</b>	<b>1351.0%</b>
<b>TERMINAL SERVICES Total</b>	<b>(\$234,337)</b>	<b>(\$216,534)</b>	<b>(\$17,803)</b>	<b>2368.0%</b>
<b>AIRPORT Total</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>21216.0%</b>