



SIoux LOOKOUT
Hub of the North

2018 MUNICIPAL BUDGET
JANUARY 17, 2018

AIRPORT

The Corporation of the Municipality of Sioux Lookout - Airport Department
2018 Final Budget
January 17, 2018

	2018 Budget	2017 Budget	Budget Variance \$
ADMINISTRATION			
Revenue			
INTERNAL TRANSFERS	(\$323,130)	(\$197,748)	(\$125,382)
RECOVERIES			
USER FEES, FINANCE CHARGES	(\$409,574)	(\$262,631)	(\$146,943)
Revenue Total	(\$732,704)	(\$460,379)	(\$272,325)
Expenditure			
ADMINISTRATION	\$126,157	\$126,657	(\$500)
AUDIT FEES	\$10,000	\$10,000	
CONTRACTED SERVICES	\$17,000	\$17,000	
DEBT	\$323,130	\$197,748	\$125,382
EQUIPMENT COSTS	\$5,750	\$5,750	
INSURANCE	\$49,500	\$49,500	
INTERNAL TRANSFERS	\$118,174	\$121,152	(\$2,978)
LEGAL FEES	\$10,000	\$10,000	
SUPPLIES	\$7,200	\$7,700	(\$500)
PROPERTY TAXES	\$385,468	\$245,400	\$140,068
TRAVEL & TRAINING	\$16,000	\$16,000	
WAGES & BENEFITS	\$205,238	\$187,706	\$17,532
Expenditure Total	\$1,273,617	\$994,613	\$279,004
ADMINISTRATION TOTAL	\$540,913	\$534,234	\$6,679
AIRSIDE MAINTENANCE			
Revenue			
FUEL CONCESSION FEE			
LANDING FEES	(\$359,400)	(\$279,411)	(\$79,989)
USER FEES, FINANCE CHARGES	(\$3,060)	(\$3,827)	\$767
Revenue Total	(\$362,460)	(\$283,238)	(\$79,222)
Expenditure			
CONTRACTED SERVICES	\$49,870	\$36,520	\$13,350
EQUIPMENT COSTS	\$5,000	\$5,000	
FLEET	\$60,066	\$57,474	\$2,592
SUPPLIES	\$70,925	\$70,925	
TRAVEL & TRAINING	\$10,200	\$10,200	
UTILITIES	\$71,000	\$68,100	\$2,900
WAGES & BENEFITS	\$137,751	\$120,092	\$17,659
Expenditure Total	\$404,812	\$368,311	\$36,501
AIRSIDE MAINTENANCE TOTAL	\$42,352	\$85,073	(\$42,721)

The Corporation of the Municipality of Sioux Lookout - Airport Department

2018 Final Budget

January 17, 2018

	2018 Budget	2017 Budget	Budget Variance \$
AVIATION FUEL SERVICES			
Revenue			
ADMINISTRATION			
APT DEALER FEE	(\$263,485)	(\$224,958)	(\$38,527)
FUEL CONCESSION FEE	(\$218,970)	(\$177,036)	(\$41,934)
FUEL SALES	(\$8,430,630)	(\$6,348,267)	(\$2,082,363)
INTO PLANE SERVICING	(\$749,500)	(\$633,050)	(\$116,450)
RECOVERIES	(\$68,000)	(\$61,380)	(\$6,620)
Revenue Total	(\$9,730,585)	(\$7,444,691)	(\$2,285,894)
Expenditure			
ADMINISTRATION	\$11,750	\$11,750	
CONTRACTED SERVICES	\$4,750	\$4,750	
EQUIPMENT COSTS	\$51,200	\$50,574	\$626
FLEET	\$36,040	\$31,785	\$4,255
FUEL BUYBACKS			
FUEL PURCHASES	\$8,658,600	\$6,487,750	\$2,170,850
LICENCES & PERMITS	\$725	\$725	
SUPPLIES	\$7,700	\$7,700	
TRAVEL & TRAINING	\$1,250	\$1,250	
UTILITIES	\$15,500	\$15,500	
WAGES & BENEFITS	\$782,314	\$530,160	\$252,154
Expenditure Total	\$9,569,829	\$7,141,944	\$2,427,885
AVIATION FUEL TOTAL	(\$160,756)	(\$302,747)	\$141,991
GROUNDSTIDE MAINTENANCE			
Revenue			
ADVERTISING	(\$1,238)	(\$1,238)	
PARKING RENTALS	(\$86,120)	(\$86,433)	\$313
RENTALS	(\$139,712)	(\$137,236)	(\$2,476)
USER FEES, FINANCE CHARGES	(\$60)	(\$4,000)	\$3,940
Revenue Total	(\$227,130)	(\$228,907)	\$1,777
Expenditure			
CONTRACTED SERVICES	\$1,500	\$7,660	(\$6,160)
SUPPLIES	\$4,500	\$4,500	
UTILITIES	\$2,900	\$2,900	
WAGES & BENEFITS	\$137,751	\$120,092	\$17,659
Expenditure Total	\$146,651	\$135,152	\$11,499
GROUNDSTIDE MAINTENANCE TOTAL	(\$80,479)	(\$93,755)	\$13,276

The Corporation of the Municipality of Sioux Lookout - Airport Department

2018 Final Budget

January 17, 2018

	2018 Budget	2017 Budget	Budget Variance \$
TERMINAL SERVICES			
Revenue			
ADMINISTRATION			
ADVERTISING	(\$6,402)	(\$6,398)	(\$4)
RECOVERIES	(\$21,433)	(\$22,936)	\$1,503
RENTALS	(\$125,027)	(\$137,116)	\$12,089
USER FEES, FINANCE CHARGES	(\$502,607)	(\$309,168)	(\$193,439)
Revenue Total	(\$655,469)	(\$475,618)	(\$179,851)
Expenditure			
ADMINISTRATION			
CONTRACTED SERVICE	\$23,960	\$24,960	(\$1,000)
EQUIPMENT COSTS	\$1,200	\$1,200	
SUPPLIES	\$20,000	\$19,300	\$700
UTILITIES	\$65,000	\$65,000	
WAGES & BENEFITS	\$203,279	\$142,353	\$60,926
Expenditure Total	\$313,439	\$252,813	\$60,626
TERMINAL SERVICES TOTAL	(\$342,030)	(\$222,805)	(\$119,225)
AIRPORT Total	\$0	\$0	\$0

