

**The Corporation of the Municipality of Sioux Lookout**  
**2017 Approved Airport Budget**  
**February 15, 2017**

	<b>2017</b>	<b>2016</b>	<b>Budget Variance</b>	
	<b>Budget</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
<b>ADMINISTRATION</b>				
<b>Revenue</b>				
INTERNAL TRANSFERS	(\$197,748)	(\$272,227)	\$74,479	73.0%
RECOVERIES				0.0%
USER FEES, FINANCE CHARGES	(\$262,631)	(\$40,720)	(\$221,911)	64.5%
<b>Revenue Total</b>	<b>(\$460,379)</b>	<b>(\$312,947)</b>	<b>(\$147,432)</b>	<b>147.0%</b>
<b>Expenditure</b>				
ADMINISTRATION	\$126,657	\$144,075	(\$17,418)	88.0%
AUDIT FEES	\$10,000	\$10,000		100.0%
CONTRACTED SERVICES	\$17,000	\$17,000		100.0%
DEBT	\$197,748	\$272,227	(\$74,479)	73.0%
EQUIPMENT COSTS	\$5,750	\$3,600	\$2,150	160.0%
INSURANCE	\$49,500	\$49,500		100.0%
INTERNAL TRANSFERS	\$121,152	\$11,775	\$109,377	1029.0%
LEGAL FEES	\$10,000	\$10,000		100.0%
SUPPLIES	\$7,700	\$7,700		100.0%
PROPERTY TAXES	\$245,400	\$20,000	\$225,400	1227.0%
TRAVEL & TRAINING	\$16,000	\$16,000		100.0%
WAGES & BENEFITS	\$187,706	\$184,576	\$3,130	102.0%
<b>Expenditure Total</b>	<b>\$994,613</b>	<b>\$746,453</b>	<b>\$248,160</b>	<b>133.0%</b>
<b>ADMINISTRATION TOTAL</b>	<b>\$534,234</b>	<b>\$433,506</b>	<b>\$100,728</b>	<b>123.0%</b>
<b>AIRSIDE MAINTENANCE</b>				
<b>Revenue</b>				
FUEL CONCESSION FEE				
LANDING FEES	(\$279,411)	(\$268,677)	(\$10,734)	104.0%
USER FEES, FINANCE CHARGES	(\$3,827)	(\$6,000)	\$2,173	64.0%
<b>Revenue Total</b>	<b>(\$283,238)</b>	<b>(\$274,677)</b>	<b>(\$8,561)</b>	<b>103.0%</b>
<b>Expenditure</b>				
CONTRACTED SERVICES	\$36,520	\$36,520		100.0%
EQUIPMENT COSTS	\$5,000	\$5,000		100.0%
FLEET	\$57,474	\$88,407	(\$30,933)	65.0%
SUPPLIES	\$70,925	\$70,925		100.0%
TRAVEL & TRAINING	\$10,200	\$10,200		100.0%
UTILITIES	\$68,100	\$68,100		100.0%
WAGES & BENEFITS	\$120,092	\$115,292	\$4,800	104.0%
<b>Expenditure Total</b>	<b>\$368,311</b>	<b>\$394,444</b>	<b>(\$26,133)</b>	<b>93.0%</b>
<b>AIRSIDE MAINTENANCE TOTAL</b>	<b>\$85,073</b>	<b>\$119,767</b>	<b>(\$34,694)</b>	<b>71.0%</b>

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<b>AVIATION FUEL SERVICES</b>				
<b>Revenue</b>				
ADMINISTRATION				0.0%
APT DEALER FEE	(\$224,958)	(\$204,795)	(\$20,163)	110.0%
FUEL CONCESSION FEE	(\$177,036)	(\$160,956)	(\$16,080)	110.0%
FUEL SALES	(\$6,348,267)	(\$6,102,949)	(\$245,318)	104.0%
INTO PLANE SERVICING	(\$633,050)	(\$579,295)	(\$53,755)	109.0%
RECOVERIES	(\$61,380)	(\$54,000)	(\$7,380)	114.0%
<b>Revenue Total</b>	<b>(\$7,444,691)</b>	<b>(\$7,101,995)</b>	<b>(\$342,696)</b>	<b>105.0%</b>
<b>Expenditure</b>				
ADMINISTRATION	\$11,750	\$10,750	\$1,000	109.0%
CONTRACTED SERVICES	\$4,750	\$4,750		100.0%
EQUIPMENT COSTS	\$50,574	\$36,089	\$14,485	140.0%
FLEET	\$31,785	\$32,000	(\$215)	99.0%
FUEL BUYBACKS				
FUEL PURCHASES	\$6,487,750	\$6,291,602	\$196,148	103.0%
LICENCES & PERMITS	\$725	\$725		100.0%
SUPPLIES	\$7,700	\$7,700		100.0%
TRAVEL & TRAINING	\$1,250	\$1,250		100.0%
UTILITIES	\$15,500	\$15,500		100.0%
WAGES & BENEFITS	\$530,160	\$473,271	\$56,889	112.0%
<b>Expenditure Total</b>	<b>\$7,141,944</b>	<b>\$6,873,637</b>	<b>\$268,307</b>	<b>104.0%</b>
<b>AVIATION FUEL TOTAL</b>	<b>(\$302,747)</b>	<b>(\$228,358)</b>	<b>(\$74,389)</b>	<b>133.0%</b>
<b>GROUNDSIDE MAINTENANCE</b>				
<b>Revenue</b>				
ADVERTISING	(\$1,238)	(\$1,235)	(\$3)	100.0%
PARKING RENTALS	(\$86,433)	(\$78,760)	(\$7,673)	110.0%
RENTALS	(\$137,236)	(\$137,235)	(\$1)	100.0%
USER FEES, FINANCE CHARGES	(\$4,000)	(\$3,000)	(\$1,000)	133.0%
<b>Revenue Total</b>	<b>(\$228,907)</b>	<b>(\$220,230)</b>	<b>(\$8,677)</b>	<b>104.0%</b>
<b>Expenditure</b>				
CONTRACTED SERVICES	\$7,660	\$6,960	\$700	110.0%
SUPPLIES	\$4,500	\$4,500		100.0%
UTILITIES	\$2,900	\$2,900		100.0%
WAGES & BENEFITS	\$120,092	\$115,292	\$4,800	104.0%
<b>Expenditure Total</b>	<b>\$135,152</b>	<b>\$129,652</b>	<b>\$5,500</b>	<b>104.0%</b>
<b>GROUNDSIDE MAINTENANCE TOTAL</b>	<b>(\$93,755)</b>	<b>(\$90,578)</b>	<b>(\$3,177)</b>	<b>104.0%</b>

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<b>TERMINAL SERVICES</b>				
<b>Revenue</b>				
ADMINISTRATION				
ADVERTISING	(\$6,398)	(\$6,500)	\$102	98.%
RECOVERIES	(\$22,936)	(\$22,678)	(\$258)	101.%
RENTALS	(\$137,116)	(\$133,606)	(\$3,510)	103.%
USER FEES, FINANCE CHARGES	(\$309,168)	(\$314,248)	\$5,080	98.%
<b>Revenue Total</b>	<b>(\$475,618)</b>	<b>(\$477,032)</b>	<b>\$1,414</b>	<b>100.%</b>
<b>Expenditure</b>				
ADMINISTRATION		250	(250)	0.%
CONTRACTED SERVICE	\$24,960	\$25,210	(\$250)	99.%
EQUIPMENT COSTS	\$1,200	\$1,200		100.%
SUPPLIES	\$19,300	\$15,300	\$4,000	126.%
UTILITIES	\$65,000	\$65,000		100.%
WAGES & BENEFITS	\$142,353	\$135,985	\$6,368	105.%
<b>Expenditure Total</b>	<b>\$252,813</b>	<b>\$242,695</b>	<b>\$10,118</b>	<b>104.%</b>
<b>TERMINAL SERVICES TOTAL</b>	<b>(\$222,805)</b>	<b>(\$234,337)</b>	<b>\$11,532</b>	<b>95.%</b>
<b>AIRPORT Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.%</b>