

The Corporation of the Municipality of Sioux Lookout
2019 Draft #2 Airport Budget
January 9, 2019

| | 2019 Budget | 2018 Budget | Budget Variance \$ |
|----------------------------------|--------------------|--------------------|-----------------------|
| ADMINISTRATION | | | |
| Revenue | | | |
| INTERNAL TRANSFERS | (\$482,645) | (\$323,130) | (\$159,515) |
| RECOVERIES | | | |
| USER FEES, FINANCE CHARGES | (\$194,008) | (\$409,574) | \$215,566 |
| Revenue Total | (\$676,653) | (\$732,704) | \$56,051 |
| Expenditure | | | |
| ADMINISTRATION | \$84,392 | \$126,157 | (\$41,765) |
| AUDIT FEES | \$10,000 | \$10,000 | |
| CONTRACTED SERVICES | \$17,000 | \$17,000 | |
| DEBT | \$482,645 | \$323,130 | \$159,515 |
| EQUIPMENT COSTS | \$5,950 | \$5,750 | \$200 |
| INSURANCE | \$49,500 | \$49,500 | |
| INTERNAL TRANSFERS | \$193,691 | \$118,174 | \$75,517 |
| LEGAL FEES | \$10,000 | \$10,000 | |
| SUPPLIES | \$6,200 | \$7,200 | (\$1,000) |
| PROPERTY TAXES | \$224,217 | \$385,468 | (\$161,251) |
| TRAVEL & TRAINING | \$10,000 | \$16,000 | (\$6,000) |
| WAGES & BENEFITS | \$193,635 | \$205,238 | (\$11,603) |
| Expenditure Total | \$1,287,230 | \$1,273,617 | \$13,613 |
| ADMINISTRATION TOTAL | \$610,577 | \$540,913 | \$69,664 |
| AIRSIDE MAINTENANCE | | | |
| Revenue | | | |
| FUEL CONCESSION FEE | | | |
| LANDING FEES | (\$354,525) | (\$359,400) | \$4,875 |
| USER FEES, FINANCE CHARGES | (\$4,160) | (\$3,060) | (\$1,100) |
| Revenue Total | (\$358,685) | (\$362,460) | \$3,775 |
| Expenditure | | | |
| CONTRACTED SERVICES | \$58,030 | \$49,870 | \$8,160 |
| EQUIPMENT COSTS | \$5,000 | \$5,000 | |
| FLEET | \$83,742 | \$60,066 | \$23,676 |
| SUPPLIES | \$71,765 | \$70,925 | \$840 |
| TRAVEL & TRAINING | \$10,200 | \$10,200 | |
| UTILITIES | \$76,000 | \$71,000 | \$5,000 |
| WAGES & BENEFITS | \$100,755 | \$137,751 | (\$36,996) |
| Expenditure Total | \$405,492 | \$404,812 | \$680 |
| AIRSIDE MAINTENANCE TOTAL | \$46,807 | \$42,352 | \$4,455 |

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| AVIATION FUEL SERVICES | | | |
| Revenue | | | |
| ADMINISTRATION | | | |
| APT DEALER FEE | (\$281,055) | (\$263,485) | (\$17,570) |
| FUEL CONCESSION FEE | (\$239,087) | (\$218,970) | (\$20,117) |
| FUEL SALES | (\$11,320,000) | (\$8,430,630) | (\$2,889,370) |
| INTO PLANE SERVICING | (\$746,300) | (\$749,500) | \$3,200 |
| RECOVERIES | (\$58,520) | (\$68,000) | \$9,480 |
| Revenue Total | (\$12,644,962) | (\$9,730,585) | (\$2,914,377) |
| Expenditure | | | |
| ADMINISTRATION | \$12,250 | \$11,750 | \$500 |
| CONTRACTED SERVICES | \$4,750 | \$4,750 | |
| EQUIPMENT COSTS | \$63,200 | \$51,200 | \$12,000 |
| FLEET | \$44,140 | \$36,040 | \$8,100 |
| FUEL BUYBACKS | | | |
| FUEL PURCHASES | \$11,415,087 | \$8,658,600 | \$2,756,487 |
| LICENCES & PERMITS | \$725 | \$725 | |
| SUPPLIES | \$8,200 | \$7,700 | \$500 |
| TRAVEL & TRAINING | \$1,250 | \$1,250 | |
| UTILITIES | \$15,500 | \$15,500 | |
| WAGES & BENEFITS | \$920,177 | \$782,314 | \$137,863 |
| Expenditure Total | \$12,485,279 | \$9,569,829 | \$2,915,450 |
| AVIATION FUEL TOTAL | (\$159,683) | (\$160,756) | \$1,073 |
| GROUNDSTIDE MAINTENANCE | | | |
| Revenue | | | |
| ADVERTISING | (\$1,237) | (\$1,238) | \$1 |
| PARKING RENTALS | (\$116,460) | (\$86,120) | (\$30,340) |
| RENTALS | (\$139,712) | (\$139,712) | |
| USER FEES, FINANCE CHARGES | (\$60) | (\$60) | |
| Revenue Total | (\$257,469) | (\$227,130) | (\$30,339) |
| Expenditure | | | |
| CONTRACTED SERVICES | \$6,500 | \$1,500 | \$5,000 |
| SUPPLIES | \$4,500 | \$4,500 | |
| UTILITIES | \$2,900 | \$2,900 | |
| WAGES & BENEFITS | \$100,755 | \$137,751 | (\$36,996) |
| Expenditure Total | \$114,655 | \$146,651 | (\$31,996) |

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| GROUND SIDE MAINTENANCE TOTAL | (\$142,814) | (\$80,479) | (\$62,335) |
| TERMINAL SERVICES | | | |
| Revenue | | | |
| ADMINISTRATION | | | |
| ADVERTISING | | (\$6,402) | \$6,402 |
| RECOVERIES | (\$22,978) | (\$21,433) | (\$1,545) |
| RENTALS | (\$283,682) | (\$125,027) | (\$158,655) |
| USER FEES, FINANCE CHARGES | (\$502,768) | (\$502,607) | (\$161) |
| Revenue Total | (\$809,428) | (\$655,469) | (\$153,959) |
| Expenditure | | | |
| ADMINISTRATION | | | |
| CONTRACTED SERVICE | \$23,960 | \$23,960 | |
| EQUIPMENT COSTS | \$1,200 | \$1,200 | |
| SUPPLIES | \$27,000 | \$20,000 | \$7,000 |
| UTILITIES | \$78,000 | \$65,000 | \$13,000 |
| WAGES & BENEFITS | \$324,381 | \$203,279 | \$121,102 |
| Expenditure Total | \$454,541 | \$313,439 | \$141,102 |
| TERMINAL SERVICES TOTAL | (\$354,887) | (\$342,030) | (\$12,857) |
| AIRPORT Total | \$0 | \$0 | \$0 |