

The Corporation of the Municipality of Sioux Lookout
2019 Final Airport Budget
April 17, 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	\$131,555	\$126,157	\$5,398
AUDIT FEES	\$10,000	\$10,000	
CONTRACTED SERVICES	\$57,000	\$17,000	\$40,000
DEBT	\$482,645	\$323,130	\$159,515
EQUIPMENT COSTS	\$5,950	\$5,750	\$200
INSURANCE	\$49,500	\$49,500	
INTERNAL TRANSFERS	\$106,528	\$118,174	(\$11,646)
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
GROUNDSIDE 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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GROUNDSIDE 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