

AUBURN-LEWISTON MUNICIPAL AIRPORT
Statement of Revenues, Expenses, and Changes in Net Position - Budget and Actual
For the year ended June 30, 2020

	Budget	Actual	Variance positive (negative)
Operating revenues:			
Charges to users:			
Rents	\$ 248,930	277,867	28,937
Tie-down fees	39,500	38,050	(1,450)
Landing fees	27,544	22,989	(4,555)
Fuel sales and flowage fees	802,284	724,027	(78,257)
Fees - catering	2,500	1,585	(915)
Off hour call out	3,500	4,134	634
Aircraft maintenance	39,000	1,180	(37,820)
Municipal operating subsidies	382,000	382,000	-
Sale of Christian Hill materials	69,000	100,873	31,873
Other operating and miscellaneous	8,600	10,122	1,522
Total operating revenues	1,622,858	1,562,827	(60,031)
Operating expenses:			
Salaries	449,935	449,433	502
Fringe benefits	212,574	173,115	39,459
Overtime	8,000	7,355	645
Advertising	14,500	16,688	(2,188)
Telephone and internet	4,850	4,608	242
Insurance	39,105	33,071	6,034
Legal Fees	10,000	5,351	4,649
Professional services	22,055	32,526	(10,471)
Utilities	36,099	50,846	(14,747)
Snow and ice control	40,163	37,500	2,663
Building and radio maintenance	34,300	14,260	20,040
Electrical maintenance	1,000	73	927
Vehicle maintenance	14,175	31,200	(17,025)
Airfield maintenance	74,246	13,431	60,815
Pavement maintenance	2,500	1,586	914
Office machine/computer repairs	5,800	10,613	(4,813)
Travel and training	14,560	5,902	8,658
Office supplies	5,600	3,858	1,742
Gasoline and oil - motor vehicle supplies	10,800	12,387	(1,587)
Gasoline and oil - for resale	527,961	494,881	33,080
Plant equipment	2,065	253	1,812
Ground support equipment	38,700	31,097	7,603
Repairs aircraft	28,000	306	27,694
Total operating expenses	1,596,988	1,430,340	166,648
Operating gain	25,870	132,487	106,617
Nonoperating revenues (expenses):			
Interest and property tax expense	(115,000)	(44,874)	70,126
Land fund interest	-	5,751	5,751
Airport interest	-	989	989
Excise tax	28,000	21,240	(6,760)
Use of surplus net position	61,130	-	(61,130)
Amortization of change in net pension liability	-	4,739	4,739
Total nonoperating revenues (expenses)	(25,870)	(12,155)	13,715
Change in net position	-	120,332	120,332
Items not part of operating budget:			
Depreciation		(673,570)	
Capital grants and subsidy		6,328,427	
Change in net position, June 30, 2020		\$ 5,775,189	