

**AUBURN-LEWISTON MUNICIPAL AIRPORT**  
**Statement of Revenues, Expenses, and Changes in Net Position - Budget and Actual**  
**For the year ended June 30, 2019**

	Budget	Actual	Variance positive (negative)
<b>Operating revenues:</b>			
Charges to users:			
Rents	\$ 366,500	239,580	(126,920)
Tie-down fees	51,300	38,236	(13,064)
Landing fees	23,788	25,866	2,078
Fuel sales and flowage fees	624,655	687,877	63,222
Fees - catering	2,100	2,046	(54)
Off hour call out	3,500	1,671	(1,829)
Aircraft maintenance	39,000	8,384	(30,616)
Municipal operating subsidies	344,000	344,000	-
Sale of Christian Hill materials	78,683	67,877	(10,806)
Other operating and miscellaneous	7,000	26,063	19,063
<b>Total operating revenues</b>	<b>1,540,526</b>	<b>1,441,600</b>	<b>(98,926)</b>
<b>Operating expenses:</b>			
Salaries	405,082	369,178	35,904
Fringe benefits	206,354	151,459	54,895
Overtime	8,000	6,333	1,667
Advertising	11,500	20,215	(8,715)
Telephone and internet	4,850	3,881	969
Insurance	43,536	39,137	4,399
Legal Fees	5,000	7,540	(2,540)
Professional services	22,055	15,749	6,306
Utilities	49,436	56,060	(6,624)
Snow and ice control	24,000	6,087	17,913
Building and radio maintenance	32,600	45,766	(13,166)
Electrical maintenance	1,000	2,307	(1,307)
Vehicle maintenance	16,075	14,552	1,523
Airfield maintenance	22,459	14,803	7,656
Pavement maintenance	4,000	-	4,000
Office machine/computer repairs	2,000	7,601	(5,601)
Travel and training	9,466	8,810	656
Office supplies	6,500	3,265	3,235
Gasoline and oil - motor vehicle supplies	10,500	12,831	(2,331)
Gasoline and oil - for resale	433,600	480,996	(47,396)
Plant equipment	2,065	232	1,833
Ground support equipment	18,900	17,956	944
Repairs aircraft	23,000	2,512	20,488
<b>Total operating expenses</b>	<b>1,361,978</b>	<b>1,287,270</b>	<b>74,708</b>
<b>Operating gain</b>	<b>178,548</b>	<b>154,330</b>	<b>(24,218)</b>
<b>Nonoperating revenues (expenses):</b>			
Interest expense	(201,348)	(43,251) *	158,097
Property tax expense	-	(1,064)	(1,064)
Land fund interest	-	6,230	6,230
Airport interest	800	1,467	667
Excise tax	22,000	26,626	4,626
Amortization of change in net pension liability	-	33,961	33,961
<b>Total nonoperating revenues (expenses)</b>	<b>(178,548)</b>	<b>23,969</b>	<b>202,517</b>
<b>Change in net position</b>	<b>-</b>	<b>178,299</b>	<b>178,299</b>
<b>Items not part of operating budget:</b>			
Depreciation		(670,406)	
Capital grants and subsidy		1,209,305	
Miscellaneous repairs and maintenance		(1,721)	
<b>Change in net position, June 30, 2019</b>	<b>\$</b>	<b>715,477</b>	