

AUBURN-LEWISTON MUNICIPAL AIRPORT
Statement of Revenues, Expenses, and Changes in Net Position - Budget and Actual
For the year ended June 30, 2021

	Budget	Actual	Variance positive (negative)
Operating revenues:			
Charges to users:			
Rents	\$ 260,740	255,620	(5,120)
Tie-down fees	33,125	33,764	639
Landing fees	27,544	20,435	(7,109)
Fuel sales and flowage fees	851,633	479,357	(372,276)
Fees - catering	2,500	1,129	(1,371)
Off hour call out	4,000	3,100	(900)
Aircraft maintenance	6,000	2,129	(3,871)
Municipal operating subsidies	335,000	335,000	-
Sale of Christian Hill materials	67,500	104,535	37,035
Other operating and miscellaneous	2,173	256,032	253,859
Total operating revenues	1,590,215	1,491,101	(99,114)
Operating expenses:			
Salaries	452,000	443,176	8,824
Fringe benefits	173,114	167,987	5,127
Overtime	8,000	4,876	3,124
Advertising	21,130	6,267	14,863
Telephone and internet	4,850	3,312	1,538
Insurance	40,278	52,419	(12,141)
Legal Fees	5,000	9,527	(4,527)
Professional services	12,255	15,177	(2,922)
Utilities	52,197	43,080	9,117
Snow and ice control	30,475	17,424	13,051
Building and radio maintenance	37,100	48,386	(11,286)
Electrical maintenance	1,000	3,847	(2,847)
Vehicle maintenance	14,175	32,947	(18,772)
Airfield maintenance	23,405	252,321	(228,916)
Pavement maintenance	8,798	272	8,526
Office machine/computer repairs	7,000	9,926	(2,926)
Travel and training	9,460	4,070	5,390
Office supplies	5,600	2,549	3,051
Gasoline and oil - motor vehicle supplies	11,350	10,799	551
Gasoline and oil - for resale	595,900	332,373	263,527
Plant equipment	2,065	536	1,529
Ground support equipment	20,200	26,712	(6,512)
Repairs aircraft	4,000	940	3,060
Total operating expenses	1,539,352	1,488,923	50,429
Operating gain	50,863	2,178	(48,685)
Nonoperating revenues (expenses):			
Interest and property tax expense	(115,000)	(36,358)	78,642
Land fund interest	-	1,493	1,493
Airport interest	-	751	751
Excise tax	28,000	25,550	(2,450)
Use of surplus net position	36,137	-	(36,137)
Amortization of change in net pension liability	-	7,286	7,286
Total nonoperating revenues (expenses)	(50,863)	(1,278)	49,585
Change in net position	-	900	900
Items not part of operating budget:			
Depreciation		(666,427)	
Capital grants and subsidy		3,345,489	
Miscellaneous repairs and maintenance		(221,422)	
Change in net position, June 30, 2021	\$	2,458,540	