

Brantford Municipal Airport Profit/Loss Statement - December 2024

Description	2024 Actual	2024 Budget
REVENUES		
LANDING FEES	\$10,603.25	\$15,275.00
FUEL SURCHARGE	\$25,392.14	\$28,400.00
RENTALS	\$813,886.38	\$1,009,445.00
LEASES	\$23,353.84	\$2,104.00
RECOVERIES	\$2,400.00	\$31,000.00
DEPARTMENTAL RECOVERIES	\$10,255.00	\$10,255.00
TOTAL REVENUES	\$885,890.61	\$1,096,479.00
EXPENSES		
EMPLOYEE MEMBERSHIPS	\$565.00	
DEBT PRINCIPAL	\$41,109.98	\$41,100.00
DEBT INTEREST	\$18,035.84	\$18,036.00
GENERAL SUPPLIES	\$1,034.85	
CLEANING SUPPLIES	\$22.49	
MEALS	\$54.50	\$120.00
PROPERTY TAXES	\$97,847.96	\$94,322.00
ELECTRICITY	\$12,275.58	\$13,964.00
WATER	\$534.64	\$592.00
SEWER	\$239.15	\$250.00
NATURAL GAS	\$9,531.94	\$25,649.00
DATA COMMUNICATIONS	\$2,042.99	\$1,500.00
ADVERTISING	\$0.00	\$5,000.00
LICENSES	\$43.51	\$45.00
SEARCHES & REGISTRATIONS	\$0.00	\$450.00
REGISTRATION FEES	\$885.31	\$615.00
PER DIEM		\$200.00
ACCOMMODATION, MEALS & OTHER	\$0.00	\$750.00
CORP MBRSHPS & SUBSCRIPTIONS	\$0.00	\$475.00
CONTRACTOR REPAIRS & MAINTENCE	\$7,292.88	\$2,000.00
BUILDING R&M	\$15,257.68	\$15,000.00
EQUIPMENT R&M	\$21,187.23	\$10,000.00
LANDSCAPING	\$0.00	\$10,000.00
SNOW REMOVAL	\$39,730.00	\$90,000.00
OTHER PURCHASED SERVICES	\$8,000.00	\$10,000.00
SECURITY SERVICES	\$1,911.49	\$2,500.00
MANAGEMENT FEES	\$115,852.14	\$154,615.00
RENTAL - EQUIPMENT	\$7,180.30	
FLEET CHARGES	\$19,588.51	\$20,498.00
OTHER INTERNAL CHARGES	\$6,695.02	\$5,000.00
TOTAL EXPENSES	\$426,918.99	\$522,681.00
REVENUE	\$885,890.61	\$1,096,479.00
EXPENSES	\$426,918.99	\$522,681.00
PROFIT/(LOSS)	\$458,971.62	\$573,798.00