

Appendix A

Operational Budget Worksheets

Village of Pemberton							
Statement of Operation ending December 31, 2021		2021	2021	2022	Variance over Budget	Variance over Budget	
ACCOUNT CODE	ACCOUNT NAME	Actual (Unaudited)	Budget	Budget	\$	%	
	Reclass General Taxation	(18,218)	(23,108)	(29,712)	(4,890)	127%	
	Surplus Carry Forward		(563)		10,256	5%	
07-1-557100-1602	Air - Lease & Maintenance Fees	(40,008)	(39,827)	(40,000)	(14,827)	159%	
07-1-557200-1671	Grant - Provincial Project - General				-	0%	
01-1-57300-1920	Airport - Recovery Revenue				-	0%	
07-1-557300-1925	Airport - Other Revenue	(556)	(5,000)	(5,000)	5,000	50%	Commercial Rev new fee plus annual cpi
07-1-557300-1931	Airport - Tie Down Fees	(1,010)	(1,000)	(1,000)	-	100%	
07-1-557300-1932	Airport - Landing Fees	(820)	(600)	(820)	-	100%	
	Total Revenues	(60,612)	(70,098)	(76,532)	(4,461)	107%	
07-2-558000-0000	Airport - Admin	75	500	75	-	100%	
07-2-558000-6000	Airport - Salaries	57,692	57,692	63,714	4,030	108%	
07-2-558000-6002	Airport - Benefits				-	0%	
07-2-558000-6005	Airport - Advertising	569	600	588	-	100%	
07-2-558000-6006	Airport - Insurance	4,756	5,355	5,355	1,180	128%	
07-2-558000-6010	Airport - Sundry	-	200	200	-	100%	
07-2-558000-6012	Airport - Hydro	1,482	1,750	1,600	(250)	88%	
07-2-558000-6014	Airport- IT		-		(500)	0%	
07-2-558100-6101	Airport - Legal	19,278	3,000	4,000	-	100%	Legal and contract reviews for airport users
07-2-558100-6102	Airport - Engineering				-	0%	
07-2-558100-6103	Airport - Contractors & Consultants				-	0%	
07-2-558200-6125	Airport - Maintenance	503	500	500	-	100%	
07-2-558200-6126	Airport - Parts & Supplies		500	500	-	100%	
07-2-558200-6176	Air - Roads				-	0%	
07-2-558250-6023	Amortization Expense - Airport				-	0%	
07-2-558400-6173	Projects - Recoverable Airport Expenses	5,635			-	0%	
	Total Expenses	89,990	70,097	76,532	4,460	107%	
07-2-558400-6552	Project - Capital Eng Struct - Air		-		-	0%	
	Total Capital Expenses		-		-	0%	
07-2-558800-6509	Transfer to/from Future Reserves		-		-	0%	
	Total Reserves		-		-	0%	
	Airport Fund Total (Surplus) / Deficit	29,378	(0)	0			