

Budget 2026-2027

	YTD Actuals	Proposed Budget
Income		
4000-Fuel Income	\$ 258,434	\$ 240,000
4002- Hanger Income	\$ 80,418	\$ 79,000
4004-Grant Income Caltrans	\$ 20,000	\$ 10,000
4010-Transient parking	\$ 1,002	\$ 1,000
4012-District Tie Down	\$ 22,869	\$ 22,000
4014-T-hanger fees	\$ 7,800	\$ 7,800
4040-Property Tax income	\$ 17,021	\$ 15,000
4048-Assessment Administrative Fees	\$ 1,718	\$ 1,700
4081-Donations	\$ 9,411	
4083-Donations Restricted	\$ 5,195	
4090-Interest	\$ 903	\$ 750
Total Income	\$ 424,772	\$ 377,250
Gross Profit	\$ 424,772	\$ 377,250

Operating Expenses

5000-Office & Computer	\$ 1,339	\$ 2,000
5006-Security		\$ 500
5079-Airfield Systems		\$ 4,500
5080-Clearing & Tree Service		\$ 5,000
5081-Fence and gate expense		\$ 3,000
5098-Association Dues & Subscriptions	\$ 5,327	\$ 2,300
5099-Conferences and meetings	\$ 884	\$ 1,000
5524-Snacks for Volunteers	\$ 1,181	\$ 1,000
5526-Small equipment & tools	\$ 1,253	\$ 1,500
5528-Mower & sprayer operations		\$ 500
5555-In-kind Donation Expense	\$ 2,586	\$ 2,500
6096-Workers comp insurance	\$ 836	\$ 2,500
6560.1-Payroll expenses: Operations	\$ 45,697	\$ 58,000
6560.2-Payroll expenses: Vegetation Management	\$ 10,398	\$ 10,000
6560.3-Payroll expenses: Taxes	\$ 6,006	\$ 6,000
7200-Utilities	\$ 9,769	\$ 9,500
8010-Accounting services	\$ 26,235	\$ 11,000
8020-Audit expense		\$ 8,500
8090-Insurance	\$ 22,438	\$ 22,000
8135-Misc	\$ 260	\$ 500
8167-Legal		\$ 2,000

8168-Property Tax Admin Fee		\$	1,000	
8169-Public Notices		\$	500	
8170-LAFCO	\$	826	\$	400
8171-Loan Tax Expense	\$	382	\$	4,836
8172-Quickbook Payment Fees	\$	2,552	\$	3,000
8195-Signs	\$	217	\$	250
8200-Communications	\$	5,955	\$	5,800
8223-Vehicle expense	\$	713	\$	200
8500-Fuel Expense	\$	237,384	\$	204,000
8501-Credit Card Processing Fees	\$	6,076	\$	5,300
8502-Inventory change	\$	(31,976)	\$	(30,000)
8503-Fuel System Maintenance	\$	1,578	\$	1,600
8504-Network Access/QTPOD	\$	1,195	\$	1,200
8525-Permits	\$	2,273	\$	2,250
8530-Underground tank fees	\$	6,000	\$	6,000
Total Operating Expenses	\$	369,195	\$	360,136
Net Operating Income/Loss	\$	55,576	\$	17,114

Other Expenses

8998-Depreciation	\$	91,728	\$	91,700.00
Net Income/Loss	\$	(36,152)	\$	(74,586)