

**Cameron Park Airport District
Profit & Loss Budget 2021.22
July 2022 through May 2023**

	Jul '22 - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	248,037.61	242,000.00	6,037.61
4002 · Hanger income	65,891.00	58,561.25	7,329.75
4004 · Grant income-Cal Trans	12.00	0.00	12.00
4010 · Transient parking income	1,615.00	1,833.33	-218.33
4012 · District tie down	20,992.00	20,533.33	458.67
4020 · Lease and rental income	0.00	91.67	-91.67
4040 · Property tax income	15,529.96	13,206.42	2,323.54
4045 · Special tax income	39,900.00	34,787.50	5,112.50
4048 · Assessment Administrative Fees	0.00	1,420.83	-1,420.83
4050 · Dept. of Transportation CAAP	0.00	9,166.67	-9,166.67
4075 · Gate Card Fees	175.00	2,406.25	-2,231.25
4079 · Other Parking Income	2,200.00	1,833.33	366.67
4080 · Miscellaneous income	424.00	91.67	332.33
4081 · Donations	1,535.00	1,833.33	-298.33
4090 · Interest	260.95	91.67	169.28
Total Income	396,572.52	387,857.25	8,715.27
Gross Profit	396,572.52	387,857.25	8,715.27
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90		
5000.50 · Office supplies	266.62		
5000 · Office & Computer Maintenance - Other	0.00	1,375.00	-1,375.00
Total 5000 · Office & Computer Maintenance	416.52	1,375.00	-958.48
5006 · Security	660.00	605.00	55.00
5050 · Discounts/Write offs	828.00	412.50	415.50
5073 · Repairs and maintenance			
5073.10 · Repairs-General	9,313.70		
5073.11 · Repairs-Electrical	74.56		
5073.20 · Maintenance-General	1,764.80		
5073.30 · Fire Protection	681.72		
5073 · Repairs and maintenance - Other	0.00	13,750.00	-13,750.00
Total 5073 · Repairs and maintenance	11,834.78	13,750.00	-1,915.22
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,940.00	3,025.00	-1,085.00
5079.40 · Obstruction Lighting Maint.	467.73		
5079 · Airfield Systems - Other	0.00	183.33	-183.33
Total 5079 · Airfield Systems	2,407.73	3,208.33	-800.60
5080 · Clearing & Tree Services	0.00	13,750.00	-13,750.00
5081 · Fence and gate expense	0.00	2,750.00	-2,750.00
5098 · Association Dues & Subscription	2,124.00	1,558.33	565.67
5526 · Small equipment and tools	64.25	458.33	-394.08
5528 · Mower and sprayer operations	1,606.06	4,583.33	-2,977.27
6001 · Salaries	45,833.26	53,386.67	-7,553.41
6005 · Outside services	0.00	5,500.00	-5,500.00
6096 · Workers compensation insurance	1,588.82	2,750.00	-1,161.18
6560 · Payroll Expenses	3,751.96	2,750.00	1,001.96
7200 · Utilities			
7200.10 · Electric	5,605.80		
7200.20 · Sewer	629.35		
7200.30 · Garbage	583.72		
7200 · Utilities - Other	0.00	6,416.67	-6,416.67
Total 7200 · Utilities	6,818.87	6,416.67	402.20
8010 · Accounting services	6,742.00	6,875.00	-133.00
8020 · Audit Expense	6,000.00	5,500.00	500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	8,642.23		
8090.40 · Fidelity Bond	300.00		
8090.50 · Property Coverage Insurance	2,018.00		
8090.70 · D&O Insurance	3,982.32		
8090.80 · Tank Pollution Liability Ins	1,864.97		
8090.90 · Non-owned Auto Liability Ins	458.64		
8090 · Insurance - Other	0.00	16,041.67	-16,041.67
Total 8090 · Insurance	17,266.16	16,041.67	1,224.49
8135 · Miscellaneous expense	11.98	91.67	-79.69
8165 · Postage	0.00	183.33	-183.33

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8167 · Legal services	0.00	1,375.00	-1,375.00
8168 · Property Tax Admin Fee	527.33	229.17	298.16
8169 · Public notices	252.73	366.67	-113.94
8170 · LAFCO	264.46	238.33	26.13
8195 · Signs	374.10	1,100.00	-725.90
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	547.06	641.67	-94.61
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03	0.00	1,213.03
Total 8200.20 · Telephone	1,917.54	641.67	1,275.87
8200.10 · Website	1,300.00	1,100.00	200.00
8200 · Communications - Other	495.00	0.00	495.00
Total 8200 · Communications	3,712.54	1,741.67	1,970.87
8500 · Fuel Expense	174,349.27	205,700.00	-31,350.73
8501 · Credit Card processing fees	6,661.27	5,958.33	702.94
8502 · Inventory change	43,342.50		
8503 · Fuel System Maintenance	4,785.06	13,750.00	-8,964.94
8504 · Network Access/Support (QTPod)	945.00		
8525 · Permits	169.40	1,604.17	-1,434.77
8530 · Underground tank fees	2,665.86	4,400.00	-1,734.14
Total Expense	346,003.91	378,409.17	-32,405.26
Net Ordinary Income	50,568.61	9,448.08	41,120.53
Other Income/Expense			
Other Expense			
8998 · Depreciation	88,331.87	100,833.33	-12,501.46
9999 · Transfer-Rest Street Maint	0.00	15,039.75	-15,039.75
10000 · Contingencies	0.00	733.33	-733.33
Total Other Expense	88,331.87	116,606.41	-28,274.54
Net Other Income	-88,331.87	-116,606.41	28,274.54
Net Income	-37,763.26	-107,158.33	69,395.07