

**Cameron Park Airport District
Profit & Loss Budget Overview
July 2020 through June 2021**

10:20 AM

10/23/2020

10/26/2020

Accrual Basis

Very limited budget flexibility

Reduced budget

Proposed
Additions

Ordinary Income/Expense

Income

4000 · Fuel Income	202,500.00	202,500.00	
4002 · Hanger income	49,000.00	49,000.00	
4004 · Grant income-Cal Trans	10,000.00	10,000.00	
4010 · Transient parking income	800.00	800.00	
4012 · District tie down	18,000.00	18,000.00	
4040 · Property tax income	13,784.00	13,784.00	
4045 · Special tax income	39,771.00	39,771.00	
4048 · Assessment Administrative Fees	1,748.00	1,748.00	
4079 · Other Parking Income	0.00	0.00	
4080 · Miscellaneous income	25.00	25.00	
4090 · Interest	200.00	200.00	

Total Income

335,828.00 335,828.00

Gross Profit

335,828.00 335,828.00

Expense

5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	1,000.00	500.00	
5000.30 · Internet Access	582.00	582.00	
5000.50 · Office supplies	1,500.00	1,000.00	
Total 5000 · Office & Computer Maintenance	3,082.00	2,082.00	
5006 · Security	1,238.00	1,238.00	
5050 · Discounts/Write offs	600.00	600.00	
5073 · Repairs and maintenance	7,500.00	4,500.00	
5075 · Major repair expense	0.00	0.00	
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	6,000.00	3,500.00	
5079.40 · Obstruction Lighting Maint.	0.00	0.00	
5079 · Airfield Systems - Other	0.00	0.00	

Total 5079 · Airfield Systems 6,000.00 3,500.00

5080 · Clearing & Tree Services 10,000.00 10,000.00 5000

5081 · Fence and gate expense 2,500.00 1,000.00

5082 · Gate Remotes 100.00 100.00

5098 · Association Dues 1,700.00 1,700.00

5099 · Conferences and meetings 0.00 0.00

5526 · Small equipment and tools 500.00 500.00

5528 · Mower and sprayer operations 3,000.00 3,000.00 5000

6001 · Salaries 52,083.00 52,083.00

6003 · Change in Accrued Vacation 1,250.00 1,250.00

6005 · Outside services 0.00 0.00

Very limited budget flexibility

Reduced budget
Proposed
Additions

	Jul '20 - Jun 21	Jul '20 - Jun 21
6096 · Workers compensation insurance	4,194.00	4,194.00
6560 · Payroll Expenses	4,866.00	4,866.00
7200 · Utilities		
7200.10 · Electric	4,500.00	4,500.00
7200.20 · Sewer	700.00	700.00
7200.30 · Garbage	500.00	500.00
7200 · Utilities - Other	0.00	0.00
Total 7200 · Utilities	5,700.00	5,700.00
8010 · Accounting services	6,700.00	6,700.00
8020 · Audit Expense	0.00	0.00
8090 · Insurance		
8090.30 · Comm General Liability Ins	5,000.00	5,000.00
8090.40 · Fidelity Bond	350.00	350.00
8090.50 · Property Coverage Insurance	1,200.00	1,200.00
8090.70 · D&O Insurance	3,700.00	3,700.00
8090.80 · Tank Pollution Liability Ins	2,000.00	2,000.00
8090.90 · Non-owned Auto Liability Ins	600.00	600.00
8090 · Insurance - Other	0.00	0.00
Total 8090 · Insurance	12,850.00	12,850.00
8135 · Miscellaneous expense	500.00	500.00
8164 · Board Meeting Expenses	50.00	50.00
8165 · Postage	600.00	100.00
8166 · Printing	0.00	0.00
8167 · Legal services	2,000.00	2,000.00
8169 · Public notices	500.00	500.00
8170 · LAFCO	260.00	260.00
8195 · Signs	250.00	250.00
8200 · Communications		
8200.20 · Telephone		
8200.25 · Cellphone	800.00	800.00
8200.26 · VOIP	820.00	820.00
8200.27 · Landline-Phone AWOS POS Alarm	3,700.00	3,700.00
8200.20 · Telephone - Other	0.00	0.00
Total 8200.20 · Telephone	5,320.00	5,320.00
8200.10 · Website	1,200.00	1,200.00
Total 8200 · Communications	6,520.00	6,520.00
8500 · Fuel Expense	162,000.00	162,000.00
8501 · Credit Card processing fees	5,000.00	5,000.00
8502 · Inventory change	12,000.00	12,000.00
8503 · Fuel System Maintenance	2,500.00	2,500.00
8525 · Permits	2,100.00	2,100.00
8530 · Underground tank fees	4,200.00	4,200.00
8555 · Pilot supplies expense	0.00	0.00

Very limited budget flexibility

Reduced budget

	Jul '20 - Jun 21	Jul '20 - Jun 21	Proposed Additions
Total Expense	322,343.00	313,843.00	
Net Ordinary Income	13,485.00	21,985.00	8,500.00
Other Income/Expense			
Other Expense			
8998 · Depreciation	105,000.00	105,000.00	
9999 · Transfer-Restrict Street Maint	13,784.00	13,784.00	
Total Other Expense	118,784.00	118,784.00	
Net Other Income	-118,784.00	-118,784.00	
Net Income	-105,299.00	-96,799.00	

Cameron Park Airport District Profit & Loss Budget Overview July 2020 through June 2021

Very limited buget flexibility

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Ordinary Income/Expense

Income

- 4000 · Fuel Income
- 4002 · Hanger income
- 4004 · Grant income-Cal Trans
- 4010 · Transient parking income
- 4012 · District tie down
- 4040 · Property tax income
- 4045 · Special tax income
- 4048 · Assessment Administrative Fees
- 4079 · Other Parking Income
- 4080 · Miscellaneous income
- 4090 · Interest

Total Income

Gross Profit

Expense

- 5000 · Office & Computer Maintenance
 - 5000.20 · Computer Expenses
 - 5000.30 · Internet Access
 - 5000.50 · Office supplies
- Total 5000 · Office & Computer Maintenance
- 5006 · Security
- 5050 · Discounts/Write offs
- 5073 · Repairs and maintenance
- 5075 · Major repair expense
- 5079 · Airfield Systems
 - 5079.30 · AWOS Maintenance and Inspection
 - 5079.40 · Obstruction Lighting Maint.
 - 5079 · Airfield Systems - Other
- Total 5079 · Airfield Systems
- 5080 · Clearing & Tree Services
- 5081 · Fence and gate expense
- 5082 · Gate Remotes
- 5098 · Association Dues
- 5099 · Conferences and meetings
- 5526 · Small equipment and tools
- 5528 · Mower and sprayer operations
- 6001 · Salaries
- 6003 · Change in Accrued Vacation
- 6005 · Outside services

Budget higher than actual= issue found by goi

Very limited budget flexibility

6096 · Workers compensation insurance

6560 · Payroll Expenses

7200 · Utilities

7200.10 · Electric

7200.20 · Sewer

7200.30 · Garbage

7200 · Utilities - Other

Total 7200 · Utilities

8010 · Accounting services

8020 · Audit Expense

8090 · Insurance

8090.30 · Comm General Liability Ins

8090.40 · Fidelity Bond

8090.50 · Property Coverage Insurance

8090.70 · D&O Insurance

8090.80 · Tank Pollution Liability Ins

8090.90 · Non-owned Auto Liability Ins

8090 · Insurance - Other

Total 8090 · Insurance

8135 · Miscellaneous expense

8164 · Board Meeting Expenses

8165 · Postage

8166 · Printing

8167 · Legal services

8169 · Public notices

8170 · LAFCO

8195 · Signs

8200 · Communications

8200.20 · Telephone

8200.25 · Cellphone

8200.26 · VOIP

8200.27 · Landline-Phone AWOS POS Alarm

8200.20 · Telephone - Other

Total 8200.20 · Telephone

8200.10 · Website

Total 8200 · Communications

8500 · Fuel Expense

8501 · Credit Card processing fees

8502 · Inventory change

8503 · Fuel System Maintenance

8525 · Permits

8530 · Underground tank fees

8555 · Pilot supplies expense



Very limited buget flexibility

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense



8998 · Depreciation

9999 · Transfer-Restric Street Maint

Total Other Expense

Net Other Income

Net Income

Reduced budget to pay for obs mitigation and plus \$1500 from airport reserve fund

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ng line by line through general ledger

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Very limited buget flexibility

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense



8998 · Depreciation

9999 · Transfer-Restric Street Maint

Total Other Expense

Net Other Income

Net Income