

Cameron Park Airport District Profit & Loss Budget vs Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	105,188.14	90,597.09	14,591.05
4002 · Hanger income	26,903.00	26,796.00	107.00
4004 · Grant income-Cal Trans	0.00	3,333.36	-3,333.36
4010 · Transient parking income	227.00	333.36	-106.36
4012 · District tie down	7,220.00	7,666.64	-446.64
4014 · T-Hangar Fees	0.00	2,600.00	-2,600.00
4040 · Property tax income	1,130.61	5,166.64	-4,036.03
4045 · Special tax income	9,450.00	39,900.00	-30,450.00
4048 · Assessment Administrative Fees	0.00	550.00	-550.00
4075 · Gate Card Fees	75.00	875.00	-800.00
4079 · Other Parking Income	0.00	733.36	-733.36
4080 · Miscellaneous income	0.00	150.00	-150.00
4090 · Interest	50.47	250.00	-199.53
Total Income	150,244.22	178,951.45	-28,707.23
Gross Profit	150,244.22	178,951.45	-28,707.23
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	0.00	66.64	-66.64
5000.50 · Office supplies	574.48	133.36	441.12
Total 5000 · Office & Computer Maintenance	574.48	200.00	374.48
5006 · Security	0.00	166.64	-166.64
5030 · Bank service charges	10.00		
5073 · Repairs and maintenance			
5073.10 · Repairs-General	156.10	2,433.36	-2,277.26
5073.11 · Repairs-Electrical	0.00	100.00	-100.00
5073.20 · Maintenance-General	1,056.00	1,000.00	56.00
5073.30 · Fire Protection	466.03	500.00	-33.97
5073 · Repairs and maintenance - Other	0.00	66.64	-66.64
Total 5073 · Repairs and maintenance	1,678.13	4,100.00	-2,421.87
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	0.00	166.64	-166.64
Total 5074 · Repairs & Maint Residential	0.00	166.64	-166.64
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,566.67	1,166.64	400.03
5079.40 · Obstruction Lighting Maint.	0.00	333.36	-333.36
Total 5079 · Airfield Systems	1,566.67	1,500.00	66.67
5080 · Clearing & Tree Services	2,000.00	5,000.00	-3,000.00
5081 · Fence and gate expense	0.00	1,000.00	-1,000.00
5098 · Association Dues & Subscription	0.00	766.64	-766.64
5099 · Conferences and meetings	525.00	333.36	191.64
5526 · Small equipment and tools	43.95	2,333.36	-2,289.41
5528 · Mower and sprayer operations	337.13	333.36	3.77
6001 · Salaries	19,413.31	22,666.64	-3,253.33
6005 · Outside services	0.00	6,000.00	-6,000.00
6096 · Workers compensation insurance	937.65	833.36	104.29
6560 · Payroll Expenses	1,513.11	1,600.00	-86.89
66900 · Reconciliation Discrepancies	0.02		
7200 · Utilities			
7200.10 · Electric	3,219.28	2,000.00	1,219.28
7200.20 · Sewer	629.02	433.36	195.66
7200.30 · Garbage	257.20	233.36	23.84
Total 7200 · Utilities	4,105.50	2,666.72	1,438.78
8010 · Accounting services	2,123.00	2,833.36	-710.36
8020 · Audit Expense	0.00	2,000.00	-2,000.00

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8090 · Insurance			
8090.30 · Comm General Liability Ins	2,493.68	2,000.00	493.68
8090.40 · Fidelity Bond	0.00	100.00	-100.00
8090.50 · Property Coverage Insurance	1,070.91	1,166.64	-95.73
8090.70 · D&O Insurance	2,036.72	2,000.00	36.72
8090.80 · Tank Pollution Liability Ins	796.20	633.36	162.84
8090.90 · Non-owned Auto Liability Ins	955.92	1,166.64	-210.72
Total 8090 · Insurance	7,353.43	7,066.64	286.79
8135 · Miscellaneous expense	17.11	33.36	-16.25
8166 · Printing	79.50		
8167 · Legal services	0.00	666.64	-666.64
8168 · Property Tax Admin Fee	0.00	33.36	-33.36
8169 · Public notices	0.00	33.36	-33.36
8170 · LAFCO	353.09	100.00	253.09
8195 · Signs	0.00	216.64	-216.64
8200 · Communications			
8200.10 · Website	480.00	533.36	-53.36
8200.20 · Telephone			
8200.25 · Cellphone	152.16	200.00	-47.84
Total 8200.20 · Telephone	152.16	200.00	-47.84
8200 · Communications - Other	216.00	216.64	-0.64
Total 8200 · Communications	848.16	950.00	-101.84
8223 · Vehicle expense	0.00	1,833.36	-1,833.36
8500 · Fuel Expense	33,949.13	77,097.09	-43,147.96
8501 · Credit Card processing fees	2,942.17	2,633.36	308.81
8502 · Inventory change	14,038.66	7,666.64	6,372.02
8503 · Fuel System Maintenance	0.00	1,833.36	-1,833.36
8504 · Network Access/Support (QTPod)	1,195.00	333.36	861.64
8525 · Permits	0.00	583.36	-583.36
8530 · Underground tank fees	6,511.89	1,666.64	4,845.25
Total Expense	102,116.09	157,247.25	-55,131.16
Net Ordinary Income	48,128.13	21,704.20	26,423.93
Other Income/Expense			
Other Expense			
8998 · Depreciation	30,576.12	80,000.00	-49,423.88
Total Other Expense	30,576.12	80,000.00	-49,423.88
Net Other Income	-30,576.12	-80,000.00	49,423.88
Net Income	17,552.01	-58,295.80	75,847.81