

Cameron Park Airport District
Profit & Loss Budget 2021.22
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	258,775.39	220,000.00	38,775.39
4002 · Hanger income	51,651.00	50,000.00	1,651.00
4004 · Grant income-Cal Trans	0.00	10,000.00	-10,000.00
4010 · Transient parking income	1,304.00	1,200.00	104.00
4012 · District tie down	18,945.50	18,000.00	945.50
4020 · Lease and rental income	50.00		
4040 · Property tax income	14,545.37	14,700.00	-154.63
4045 · Special tax income	39,653.78	37,950.00	1,703.78
4048 · Assessment Administrative Fees	1,664.00	1,750.00	-86.00
4050 · Dept. of Transportation CAAP	10,000.00		
4075 · Gate Card Fees	2,200.00		
4079 · Other Parking Income	3,369.00	1,100.00	2,269.00
4080 · Miscellaneous income	2,475.52	100.00	2,375.52
4090 · Interest	77.98	100.00	-22.02
Total Income	404,711.54	354,900.00	49,811.54
Gross Profit	404,711.54	354,900.00	49,811.54
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90	0.00	149.90
5000.30 · Internet Access	291.00	0.00	291.00
5000.50 · Office supplies	298.98	0.00	298.98
5000 · Office & Computer Maintenance - Other	0.00	2,700.00	-2,700.00
Total 5000 · Office & Computer Maintenance	739.88	2,700.00	-1,960.12
5006 · Security	1,020.90	600.00	420.90
5050 · Discounts/Write offs	225.00	450.00	-225.00
5073 · Repairs and maintenance			
5073.10 · Repairs-General	7,262.27		
5073.20 · Maintenance-General	2,749.62		
5073.30 · Fire Protection	900.82		
5073 · Repairs and maintenance - Other	58.53	15,000.00	-14,941.47
Total 5073 · Repairs and maintenance	10,971.24	15,000.00	-4,028.76
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	375.00		
5074 · Repairs & Maint Residential - Other	168.90		
Total 5074 · Repairs & Maint Residential	543.90		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	3,220.00	0.00	3,220.00
5079 · Airfield Systems - Other	137.54	3,500.00	-3,362.46
Total 5079 · Airfield Systems	3,357.54	3,500.00	-142.46
5080 · Clearing & Tree Services	514.50	15,000.00	-14,485.50
5081 · Fence and gate expense	2,838.14	1,000.00	1,838.14
5082 · Gate Remotes	0.00	150.00	-150.00
5098 · Association Dues & Subscription	1,691.00	1,000.00	691.00
5526 · Small equipment and tools	0.00	500.00	-500.00
5528 · Mower and sprayer operations	1,158.27	4,000.00	-2,841.73
5529 · Equipment procurement	343.82		
6001 · Salaries	38,180.08	52,000.00	-13,819.92
6005 · Outside services	5,850.00	5,850.00	0.00
6096 · Workers compensation insurance	2,974.70	1,200.00	1,774.70
6560 · Payroll Expenses	2,872.79	4,800.00	-1,927.21
7200 · Utilities			
7200.10 · Electric	5,364.29	0.00	5,364.29
7200.20 · Sewer	755.22	0.00	755.22
7200.30 · Garbage	502.08	0.00	502.08
7200 · Utilities - Other	0.00	5,700.00	-5,700.00
Total 7200 · Utilities	6,621.59	5,700.00	921.59
8010 · Accounting services	7,453.00	7,000.00	453.00
8020 · Audit Expense	8,000.00	8,000.00	0.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,184.06	0.00	5,184.06
8090.40 · Fidelity Bond	300.00	0.00	300.00
8090.50 · Property Coverage Insurance	451.77	0.00	451.77
8090.70 · D&O Insurance	1,277.01	0.00	1,277.01
8090.80 · Tank Pollution Liability Ins	1,664.04	0.00	1,664.04
8090.90 · Non-owned Auto Liability Ins	178.50	0.00	178.50

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8090 · Insurance - Other	0.00	15,000.00	-15,000.00
Total 8090 · Insurance	9,055.38	15,000.00	-5,944.62
8135 · Miscellaneous expense	0.00	100.00	-100.00
8165 · Postage	308.07	200.00	108.07
8167 · Legal services	400.00	1,500.00	-1,100.00
8168 · Property Tax Admin Fee	0.00	250.00	-250.00
8169 · Public notices	0.00	400.00	-400.00
8170 · LAFCO	242.47	260.00	-17.53
8195 · Signs	1,283.13	1,000.00	283.13
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	607.60	0.00	607.60
8200.26 · VOIP	617.55	0.00	617.55
8200.27 · Landline-Phone AWOS POS Alarm	3,171.67	0.00	3,171.67
Total 8200.20 · Telephone	4,396.82	0.00	4,396.82
8200.10 · Website	1,190.00	0.00	1,190.00
8200 · Communications - Other	450.00	7,400.00	-6,950.00
Total 8200 · Communications	6,036.82	7,400.00	-1,363.18
8500 · Fuel Expense	239,716.29	180,400.00	59,316.29
8501 · Credit Card processing fees	6,345.08	5,000.00	1,345.08
8502 · Inventory change	-29,360.35	0.00	-29,360.35
8503 · Fuel System Maintenance	18,882.35	10,000.00	8,882.35
8525 · Permits	1,705.20	1,700.00	5.20
8530 · Underground tank fees	4,487.86	4,800.00	-312.14
Total Expense	354,458.65	356,460.00	-2,001.35
Net Ordinary Income	50,252.89	-1,560.00	51,812.89
Other Income/Expense			
Other Income			
9015 · Grant Income-FAA	19,550.97		
9001 · Contrib. from Property Owners	1,913.00		
9010 · CARES Act Grant	12,449.03	13,000.00	-550.97
Total Other Income	33,913.00	13,000.00	20,913.00
Other Expense			
8998 · Depreciation	106,688.04	105,000.00	1,688.04
9999 · Transfer-Rest Street Maint	0.00	14,884.00	-14,884.00
Total Other Expense	106,688.04	119,884.00	-13,195.96
Net Other Income	-72,775.04	-106,884.00	34,108.96
Net Income	-22,522.15	-108,444.00	85,921.85