

Cameron Park Airport District
Profit & Loss Budget 2022.23
 July 2022 through June 2023

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 07/07/2022
 Accrual Basis
 07/21/2022

	Jul '21 - Jun '22	Budget 21/22	Revised Budget 2023 - KM	Change	Notes
Ordinary Income/Expense					
Income					
4000 - Fuel Income	258,775.39	225,000.00	264,000.00	44,000.00	Estimated 44,000 gals at \$6.00
4002 - Hangar Income	51,651.00	50,000.00	63,850.00	13,850.00	1 month current lease rates: \$4,167 + 11 months new leases: \$5,429*11
4004 - Grant Income-Cal Trans	0.00	10,000.00	0.00	(10,000.00)	See account 4050
4010 - Transitant parking income	1,304.00	1,200.00	2,000.00	800.00	Rates have increased
4012 - District tie down	18,945.50	18,000.00	22,400.00	4,400.00	1 month current lease rates: \$1,500 + 11 months new lease rates: \$1,900*11
4020 - Lease and rental income	50.00	-	100.00	100.00	Hangar/tiedown wait list
4040 - Property tax income	14,545.37	14,700.00	14,447.00	(293.00)	EDC Auditor-Controller FY21/22 Current Year Property Tax Roll
4045 - Special tax income	39,653.78	37,950.00	37,950.00	-	No change as of start fiscal year 2022/23
4048 - Assessment Administrative Fees	1,664.00	1,750.00	1,550.00	(200.00)	AD Principal is decreasing
4050 - Dept. of Transportation CAAP	10,000.00	10,000.00	10,000.00	10,000.00	CalTrans grant
4070 - Gas Card Fees	2,200.00	-	2,625.00	2,625.00	Estimate 35 cards at \$75
4078 - Other Parking Income	3,369.00	1,100.00	2,000.00	900.00	Cops & Rodgers, FOCA
4080 - Miscellaneous income	2,475.52	100.00	100.00	-	Donations, fuel flow charge, erroneous credit
4090 - Interest	77.88	100.00	100.00	-	New account: Donations, FOCA
- Access Fees	0.00	0.00	-	-	TBD
Total Income	404,711.54	354,900.00	423,117.00	66,217.00	
Gross Profit	404,711.54	354,900.00	423,117.00	66,217.00	
Expense					
5000 - Office & Computer Maintenance					
5000.20 - Computer Expenses	149.90	0.00	0.00	-	
5000.30 - Internet Access	291.00	0.00	0.00	-	
5000.50 - Office supplies	298.98	0.00	0.00	-	
5000 - Office & Computer Maintenance - Other	0.00	2,700.00	1,500.00	(1,200.00)	New equipment donated in 2022/22
Total 5000 - Office & Computer Maintenance	738.88	2,700.00	1,500.00	(1,200.00)	
5006 - Security	1,020.90	600.00	660.00	60.00	5165/quarterly with cell network/eliminated one landline
5050 - Discounst/Write offs	225.00	450.00	450.00	-	
5070 - 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	158.54	15,000.00	15,000.00	-	
Total 5073 - Repairs and maintenance	10,971.24	15,000.00	15,000.00	-	Need to plan and prioritize hangar and door deferred maintenance
5074 - Repairs & Maint Residential					
5074.20 - Maintenance-General	375.00	-	-	-	
5074 - Repairs & Maint Residential - Other	168.00	-	-	-	
Total 5074 - Repairs & Maint Residential	543.00	-	-	-	
5079 - Airfield Systems					
5079.30 - AWOS Maintenance and Inspection	3,220.00	0.00	3,300.00	3,300.00	AWOS
5079 - Airfield Systems - Other	137.54	3,500.00	200.00	(3,300.00)	
Total 5079 - Airfield Systems	3,357.54	3,500.00	3,500.00	-	
5080 - Cleaning & Tree Services	614.50	15,000.00	15,000.00	-	Catch up on obstruction mitigation needed in 2022/23
5081 - Fence and gate expense	2,838.14	1,000.00	3,000.00	2,000.00	Gate and fence improvements
5082 - Gate Removals	0.00	150.00	150.00	(150.00)	
5090 - Association Dues & Subscription	1,691.00	1,000.00	1,700.00	700.00	CSDA, ACA
5200 - Small equipment and tools	0.00	500.00	500.00	-	
5230 - Mower and sprayer operations	1,158.27	4,000.00	5,000.00	1,000.00	Including Tractor repair for 2022/22
5230 - Equipment procurement	343.82	-	-	-	
6001 - Salaries	38,180.08	52,000.00	58,240.00	6,240.00	New minimum annual exempt salary
6005 - Outside services	5,850.00	5,850.00	6,000.00	150.00	
6096 - Workers compensation insurance	2,974.70	1,200.00	3,000.00	1,800.00	
6560 - Payroll Expenses	2,872.79	4,800.00	3,000.00	(1,800.00)	
7200 - Utilities					
7200.10 - Electric	5,364.29	0.00	0.00	-	
7200.20 - Sewer	755.22	0.00	0.00	-	
7200.30 - Garbage	502.08	0.00	0.00	-	
7200 - Utilities - Other	0.00	5,700.00	7,000.00	1,300.00	
Total 7200 - Utilities	6,621.59	5,700.00	7,000.00	1,300.00	
8010 - Accounting services	7,450.00	7,450.00	7,500.00	500.00	
8020 - Audit Expense	8,000.00	8,000.00	6,000.00	(2,000.00)	Switch to annual audit
8090 - Insurance					
8090.30 - Comm. General Liability Ins	5,164.06	0.00	0.00	-	
8090.40 - Fidelity Bond	300.00	0.00	0.00	-	
8090.50 - Property Coverage Insurance	451.77	0.00	0.00	-	
8090.70 - D&O Insurance	1,277.01	0.00	0.00	-	
8090.80 - Tank Pollution Liability Ins	1,664.04	0.00	0.00	-	
8090.90 - Non-owned Auto Liability Ins	178.50	0.00	0.00	-	
8090 - Insurance - Other	0.00	15,000.00	17,500.00	2,500.00	
Total 8090 - Insurance	9,055.38	15,000.00	17,500.00	2,500.00	UST liability insurance, D&O 2 years
8135 - Miscellaneous expense	0.00	100.00	100.00	-	
8165 - Postage	308.07	200.00	200.00	-	
8167 - Legal services	400.00	1,500.00	1,500.00	-	VOIP expense gone. All landlines will be gone when new POS system is installed and working
8168 - Property Tax Admin Fee	0.00	250.00	250.00	-	44,000 gals at \$5.10
8169 - Public notices	0.00	400.00	400.00	-	
8170 - LAFCD	242.47	260.00	260.00	-	
8185 - Signs	1,283.13	1,000.00	1,200.00	200.00	
8200 - Communications					
8200.20 - Telephone					
8200.25 - Cellphone	607.60	0.00	700.00	700.00	
8200.26 - VOIP	617.25	0.00	0.00	-	
8200.27 - Landline-Phone AWOS POS Alarm	3,171.67	0.00	800.00	800.00	
Total 8200.20 - Telephone	4,396.52	0.00	1,500.00	1,500.00	
8200.10 - Website	1,190.00	0.00	1,200.00	1,200.00	
8200 - Communications - Other	450.00	7,400.00	0.00	(7,400.00)	
Total 8200 - Communications	6,036.82	7,400.00	2,700.00	(4,700.00)	
8500 - Fuel Expense	239,716.29	180,400.00	224,400.00	44,000.00	
8501 - Credit Card processing fees	6,345.08	5,000.00	6,500.00	1,500.00	
8502 - Inventory change	29,360.35	0.00	0.00	-	No budget item for inventory change
8503 - Fuel System Maintenance	18,862.35	10,000.00	10,860.00	5,000.00	
8520 - Permits	1,705.20	1,700.00	1,750.00	50.00	
8530 - Underground tank fees	4,487.86	4,800.00	4,800.00	-	
Total Expense	354,458.65	356,480.00	413,810.00	57,329.35	
Net Ordinary Income	50,252.89	-1,580.00	9,507.00	9,507.00	Before Other Income and Other Expenses are subtracted
Other Income/Expense					
9015 - Grant Income-FAA	19,550.97	0.00	0.00	-	ARGP CARES grant
9001 - Contrib. from Property Owners	1,913.00	0.00	0.00	-	Donations
9010 - CARES Act Grant	12,480.00	13,000.00	13,000.00	(13,000.00)	CARES grant
Total Other Income	33,943.97	13,000.00	0.00	(13,000.00)	
Other Expense					
8998 - Depreciation	106,688.04	105,000.00	110,000.00	5,000.00	
9999 - Transfer-Road Street Maint	0.00	14,884.00	16,407.00	1,523.00	
* Contingency: not more than 10%, no less than 5%	-	-	-	-	
Total Other Expense	106,688.04	119,884.00	126,407.00	6,523.00	
Net Other Income	-72,744.07	-106,884.00	-126,407.00	-6,523.00	
Net Income	-22,522.15	-188,444.00	-116,900.00	-6,523.00	Net income = ordinary income + (other income - other expenses)