

Cameron Park Airport District Profit & Loss Budget 2021.22

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	157,081.54	132,000.00	25,081.54
4002 · Hanger income	45,582.00	31,942.50	13,639.50
4010 · Transient parking income	833.00	999.98	-166.98
4012 · District tie down	11,302.00	11,199.98	102.02
4020 · Lease and rental income	0.00	50.02	-50.02
4040 · Property tax income	8,428.71	7,203.52	1,225.19
4045 · Special tax income	22,050.00	18,975.00	3,075.00
4048 · Assessment Administrative Fees	0.00	774.98	-774.98
4050 · Dept. of Transportation CAAP	0.00	5,000.02	-5,000.02
4075 · Gate Card Fees	175.00	1,312.50	-1,137.50
4079 · Other Parking Income	0.00	999.98	-999.98
4080 · Miscellaneous income	281.00	50.02	230.98
4081 · Donations	1,535.00	999.98	535.02
4090 · Interest	36.07	50.02	-13.95
Total Income	247,304.32	211,558.50	35,745.82
Gross Profit	247,304.32	211,558.50	35,745.82
Expense			
8504 · Network Access/Support (QTPod)	945.00		
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	108.04		
5000 · Office & Computer Maintenance - Other	0.00	750.00	-750.00
Total 5000 · Office & Computer Maintenance	108.04	750.00	-641.96
5006 · Security	330.00	330.00	0.00
5050 · Discounts/Write offs	150.00	225.00	-75.00
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	99.27		
5073.30 · Fire Protection	402.36		
5073 · Repairs and maintenance - Other	8.56	7,500.00	-7,491.44
Total 5073 · Repairs and maintenance	510.19	7,500.00	-6,989.81
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	970.00	1,650.00	-680.00
5079 · Airfield Systems - Other	0.00	99.98	-99.98
Total 5079 · Airfield Systems	970.00	1,749.98	-779.98
5080 · Clearing & Tree Services	0.00	7,500.00	-7,500.00
5081 · Fence and gate expense	0.00	1,500.00	-1,500.00
5098 · Association Dues & Subscription	1,959.00	849.98	1,109.02
5526 · Small equipment and tools	25.00	249.98	-224.98
5528 · Mower and sprayer operations	1,606.06	2,499.98	-893.92
6001 · Salaries	24,999.96	29,120.02	-4,120.06
6005 · Outside services	0.00	3,000.00	-3,000.00
6096 · Workers compensation insurance	1,141.92	1,500.00	-358.08
6560 · Payroll Expenses	1,933.58	1,500.00	433.58
7200 · Utilities			
7200.10 · Electric	3,230.54		
7200.20 · Sewer	377.61		
7200.30 · Garbage	280.37		
7200 · Utilities - Other	0.00	3,500.02	-3,500.02
Total 7200 · Utilities	3,888.52	3,500.02	388.50
8010 · Accounting services	3,467.50	3,750.00	-282.50
8020 · Audit Expense	0.00	3,000.00	-3,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,369.61		
8090.80 · Tank Pollution Liability Ins	1,143.32		
8090 · Insurance - Other	0.00	8,750.02	-8,750.02
Total 8090 · Insurance	6,512.93	8,750.02	-2,237.09
8135 · Miscellaneous expense	11.98	50.02	-38.04
8165 · Postage	0.00	99.98	-99.98
8167 · Legal services	0.00	750.00	-750.00
8168 · Property Tax Admin Fee	527.33	125.02	402.31
8169 · Public notices	0.00	200.02	-200.02
8170 · LAFCO	264.46	129.98	134.48
8195 · Signs	0.00	600.00	-600.00
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	240.23	350.02	-109.79

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

	Jul - Dec 22	Budget	\$ Over Budget
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	784.90	399.98	384.92
Total 8200.20 · Telephone	1,182.58	750.00	432.58
8200.10 · Website	800.00	600.00	200.00
8200 · Communications - Other	270.00	0.00	270.00
Total 8200 · Communications	2,252.58	1,350.00	902.58
8500 · Fuel Expense	131,947.15	112,200.00	19,747.15
8501 · Credit Card processing fees	4,036.09	3,249.98	786.11
8502 · Inventory change	10,691.80		
8503 · Fuel System Maintenance	1,517.09	7,500.00	-5,982.91
8525 · Permits	25.00	875.02	-850.02
8530 · Underground tank fees	1,061.25	2,400.00	-1,338.75
Total Expense	200,882.43	206,805.00	-5,922.57
Net Ordinary Income	46,421.89	4,753.50	41,668.39
Other Income/Expense			
Other Expense			
8998 · Depreciation	53,344.02	54,999.98	-1,655.96
9999 · Transfer-Rest Street Maint	0.00	8,203.50	-8,203.50
Total Other Expense	53,344.02	63,203.48	-9,859.46
Net Other Income	-53,344.02	-63,203.48	9,859.46
Net Income	-6,922.13	-58,449.98	51,527.85