

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

	Jul - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	120,288.27	88,000.00	32,288.27
4002 · Hanger income	31,996.00	21,295.00	10,701.00
4010 · Transient parking income	635.00	666.64	-31.64
4012 · District tie down	7,712.00	7,466.64	245.36
4020 · Lease and rental income	0.00	33.36	-33.36
4040 · Property tax income	384.33	4,802.36	-4,418.03
4045 · Special tax income	0.00	12,650.00	-12,650.00
4048 · Assessment Administrative Fees	0.00	516.64	-516.64
4050 · Dept. of Transportation CAAP	0.00	3,333.36	-3,333.36
4075 · Gate Card Fees	100.00	875.00	-775.00
4079 · Other Parking Income	0.00	666.64	-666.64
4080 · Miscellaneous income	217.00	33.36	183.64
4081 · Donations	1,535.00	666.64	868.36
4090 · Interest	24.16	33.36	-9.20
Total Income	162,891.76	141,039.00	21,852.76
Gross Profit	162,891.76	141,039.00	21,852.76
Expense			
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	108.04		
5000 · Office & Computer Maintenance - Other	0.00	500.00	-500.00
Total 5000 · Office & Computer Maintenance	108.04	500.00	-391.96
5006 · Security	165.00	220.00	-55.00
5050 · Discounts/Write offs	150.00	150.00	0.00
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	99.27		
5073.30 · Fire Protection	139.68		
5073 · Repairs and maintenance - Other	8.56	5,000.00	-4,991.44
Total 5073 · Repairs and maintenance	247.51	5,000.00	-4,752.49
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	970.00	1,100.00	-130.00
5079 · Airfield Systems - Other	0.00	66.64	-66.64
Total 5079 · Airfield Systems	970.00	1,166.64	-196.64
5080 · Clearing & Tree Services	0.00	5,000.00	-5,000.00
5081 · Fence and gate expense	0.00	1,000.00	-1,000.00
5098 · Association Dues & Subscription	1,959.00	566.64	1,392.36
5526 · Small equipment and tools	25.00	166.64	-141.64
5528 · Mower and sprayer operations	1,606.06	1,666.64	-60.58
6001 · Salaries	16,666.64	19,413.36	-2,746.72
6005 · Outside services	0.00	2,000.00	-2,000.00
6096 · Workers compensation insurance	631.42	1,000.00	-368.58
6560 · Payroll Expenses	1,289.04	1,000.00	289.04
7200 · Utilities			
7200.10 · Electric	2,588.88		
7200.20 · Sewer	251.74		
7200.30 · Garbage	182.94		
7200 · Utilities - Other	0.00	2,333.36	-2,333.36
Total 7200 · Utilities	3,023.56	2,333.36	690.20
8010 · Accounting services	2,388.50	2,500.00	-111.50
8020 · Audit Expense	0.00	2,000.00	-2,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	1,977.00		
8090.80 · Tank Pollution Liability Ins	710.33		
8090 · Insurance - Other	0.00	5,833.36	-5,833.36
Total 8090 · Insurance	2,687.33	5,833.36	-3,146.03
8135 · Miscellaneous expense	11.98	33.36	-21.38
8165 · Postage	0.00	66.64	-66.64
8167 · Legal services	0.00	500.00	-500.00
8168 · Property Tax Admin Fee	0.00	83.36	-83.36
8169 · Public notices	0.00	133.36	-133.36
8170 · LAFCO	264.46	86.64	177.82
8195 · Signs	0.00	400.00	-400.00
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	189.67	233.36	-43.69
8200.26 · VOIP	157.45		

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8200.27 · Landline-Phone AWOS POS Alarm	442.76	266.64	176.12
Total 8200.20 · Telephone	789.88	500.00	289.88
8200.10 · Website	600.00	400.00	200.00
8200 · Communications - Other	180.00	0.00	180.00
Total 8200 · Communications	1,569.88	900.00	669.88
8500 · Fuel Expense	90,579.26	74,800.00	15,779.26
8501 · Credit Card processing fees	3,059.01	2,166.64	892.37
8502 · Inventory change	22,714.26		
8503 · Fuel System Maintenance	100.00	5,000.00	-4,900.00
8525 · Permits	25.00	583.36	-558.36
8530 · Underground tank fees	741.25	1,600.00	-858.75
Total Expense	150,982.20	137,870.00	13,112.20
Net Ordinary Income	11,909.56	3,169.00	8,740.56
Other Income/Expense			
Other Expense			
8998 · Depreciation	17,781.34	36,666.64	-18,885.30
9999 · Transfer-Rest Street Maint	0.00	5,469.00	-5,469.00
Total Other Expense	17,781.34	42,135.64	-24,354.30
Net Other Income	-17,781.34	-42,135.64	24,354.30
Net Income	-5,871.78	-38,966.64	33,094.86