

Cameron Park Airport District Profit & Loss Budget 2021.22

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	163,815.27	155,516.65	8,298.62
4002 · Hanger income	47,233.00	42,945.00	4,288.00
4004 · Grant income-Cal Trans	0.00	5,833.35	-5,833.35
4005 · Grant income	2,200.00		
4010 · Transient parking income	261.00	991.65	-730.65
4012 · District tie down	15,985.00	13,416.65	2,568.35
4014 · T-Hangar Fees	8,400.00		
4040 · Property tax income	11,959.67	9,041.65	2,918.02
4045 · Special tax income	53,123.52	69,825.00	-16,701.48
4048 · Assessment Administrative Fees	1,632.00	962.50	669.50
4075 · Gate Card Fees	250.00	1,531.25	-1,281.25
4079 · Other Parking Income	0.00	1,283.35	-1,283.35
4080 · Miscellaneous income	297.00	262.50	34.50
4081 · Donations	0.00	875.00	-875.00
4090 · Interest	425.07	157.50	267.57
Total Income	305,581.53	302,642.05	2,939.48
Gross Profit	305,581.53	302,642.05	2,939.48
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	0.00	87.50	-87.50
5000.50 · Office supplies	431.51	233.35	198.16
Total 5000 · Office & Computer Maintenance	431.51	320.85	110.66
5006 · Security	0.00	466.65	-466.65
5050 · Discounts/Write offs	0.00	466.65	-466.65
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,662.74	5,541.65	-878.91
5073.11 · Repairs-Electrical	0.00	58.35	-58.35
5073.20 · Maintenance-General	1,667.20	1,458.35	208.85
5073.30 · Fire Protection	722.36	466.65	255.71
5073 · Repairs and maintenance - Other	30.21	0.00	30.21
Total 5073 · Repairs and maintenance	7,082.51	7,525.00	-442.49
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	317.78		
Total 5074 · Repairs & Maint Residential	317.78		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,566.67	2,041.65	-474.98
5079.40 · Obstruction Lighting Maint.	0.00	583.35	-583.35
Total 5079 · Airfield Systems	1,566.67	2,625.00	-1,058.33
5080 · Clearing & Tree Services	0.00	8,750.00	-8,750.00
5081 · Fence and gate expense	0.00	1,750.00	-1,750.00
5098 · Association Dues & Subscription	2,321.00	1,283.35	1,037.65
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	352.03	291.65	60.38
5528 · Mower and sprayer operations	0.00	2,916.65	-2,916.65
6001 · Salaries	26,121.69	33,973.35	-7,851.66
6005 · Outside services	0.00	10,500.00	-10,500.00
6096 · Workers compensation insurance	1,559.34	1,239.60	319.74
6560 · Payroll Expenses	2,100.74	2,508.35	-407.61
7200 · Utilities			
7200.10 · Electric	3,670.66	3,762.50	-91.84
7200.20 · Sewer	381.39	466.65	-85.26
7200.30 · Garbage	411.30	350.00	61.30
Total 7200 · Utilities	4,463.35	4,579.15	-115.80
8010 · Accounting services	5,094.50	4,375.00	719.50
8020 · Audit Expense	0.00	3,500.00	-3,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	3,459.75	3,500.00	-40.25
8090.40 · Fidelity Bond	0.00	175.00	-175.00
8090.50 · Property Coverage Insurance	2,184.94	1,487.50	697.44
8090.70 · D&O Insurance	3,395.57	3,412.50	-16.93
8090.80 · Tank Pollution Liability Ins	1,075.87	1,020.85	55.02
8090.90 · Non-owned Auto Liability Ins	1,810.10	787.50	1,022.60
Total 8090 · Insurance	11,926.23	10,383.35	1,542.88

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8135 · Miscellaneous expense	0.00	58.35	-58.35
8165 · Postage	26.40	0.00	26.40
8166 · Printing	76.59		
8167 · Legal services	1,500.00	1,166.65	333.35
8168 · Property Tax Admin Fee	15.83	320.85	-305.02
8169 · Public notices	0.00	175.00	-175.00
8170 · LAFCO	286.02	175.00	111.02
8195 · Signs	0.00	379.15	-379.15
8200 · Communications			
8200.10 · Website	940.00	816.65	123.35
8200.20 · Telephone			
8200.25 · Cellphone	356.51	350.00	6.51
8200.26 · VOIP	0.00	116.65	-116.65
Total 8200.20 · Telephone	356.51	466.65	-110.14
8200 · Communications - Other	364.00	315.00	49.00
Total 8200 · Communications	1,660.51	1,598.30	62.21
8223 · Vehicle expense	1,766.18		
8500 · Fuel Expense	124,303.57	134,195.85	-9,892.28
8501 · Credit Card processing fees	4,629.13	4,258.35	370.78
8502 · Inventory change	19,403.78	13,416.65	5,987.13
8503 · Fuel System Maintenance	1,118.22	4,375.00	-3,256.78
8504 · Network Access/Support (QTPod)	945.00	583.35	361.65
8525 · Permits	0.00	1,020.85	-1,020.85
8530 · Underground tank fees	2,123.48	1,633.35	490.13
Total Expense	222,088.70	260,811.30	-38,722.60
Net Ordinary Income	83,492.83	41,830.75	41,662.08
Other Income/Expense			
Other Expense			
8998 · Depreciation	56,211.19	56,000.00	211.19
Total Other Expense	56,211.19	56,000.00	211.19
Net Other Income	-56,211.19	-56,000.00	-211.19
Net Income	27,281.64	-14,169.25	41,450.89