

Cameron Park Airport District
Profit & Loss Budget 2021.22
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	224,058.03	220,000.00	4,058.03
4002 · Hanger income	61,312.00	53,237.50	8,074.50
4004 · Grant income-Cal Trans	12.00	0.00	12.00
4010 · Transient parking income	1,417.00	1,666.66	-249.66
4012 · District tie down	18,997.00	18,666.66	330.34
4020 · Lease and rental income	0.00	83.34	-83.34
4040 · Property tax income	15,158.27	12,005.84	3,152.43
4045 · Special tax income	38,550.00	31,625.00	6,925.00
4048 · Assessment Administrative Fees	0.00	1,291.66	-1,291.66
4050 · Dept. of Transportation CAAP	0.00	8,333.34	-8,333.34
4075 · Gate Card Fees	175.00	2,187.50	-2,012.50
4079 · Other Parking Income	0.00	1,666.66	-1,666.66
4080 · Miscellaneous income	393.00	83.34	309.66
4081 · Donations	1,535.00	1,666.66	-131.66
4090 · Interest	162.97	83.34	79.63
Total Income	361,770.27	352,597.50	9,172.77
Gross Profit	361,770.27	352,597.50	9,172.77
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90		
5000.50 · Office supplies	266.62		
5000 · Office & Computer Maintenance - Other	0.00	1,250.00	-1,250.00
Total 5000 · Office & Computer Maintenance	416.52	1,250.00	-833.48
5006 · Security	495.00	550.00	-55.00
5050 · Discounts/Write offs	828.00	375.00	453.00
5073 · Repairs and maintenance			
5073.10 · Repairs-General	9,313.70		
5073.11 · Repairs-Electrical	74.56		
5073.20 · Maintenance-General	1,228.27		
5073.30 · Fire Protection	542.04		
5073 · Repairs and maintenance - Other	0.00	12,500.00	-12,500.00
Total 5073 · Repairs and maintenance	11,158.57	12,500.00	-1,341.43
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,940.00	2,750.00	-810.00
5079.40 · Obstruction Lighting Maint.	467.73		
5079 · Airfield Systems - Other	0.00	166.66	-166.66
Total 5079 · Airfield Systems	2,407.73	2,916.66	-508.93
5080 · Clearing & Tree Services	0.00	12,500.00	-12,500.00
5081 · Fence and gate expense	0.00	2,500.00	-2,500.00
5098 · Association Dues & Subscription	2,049.00	1,416.66	632.34
5526 · Small equipment and tools	36.13	416.66	-380.53
5528 · Mower and sprayer operations	1,606.06	4,166.66	-2,560.60
6001 · Salaries	41,666.60	48,533.34	-6,866.74
6005 · Outside services	0.00	5,000.00	-5,000.00
6096 · Workers compensation insurance	1,588.82	2,500.00	-911.18
6560 · Payroll Expenses	3,402.68	2,500.00	902.68
7200 · Utilities			
7200.10 · Electric	5,169.89		
7200.20 · Sewer	629.35		
7200.30 · Garbage	489.27		
7200 · Utilities - Other	0.00	5,833.34	-5,833.34
Total 7200 · Utilities	6,288.51	5,833.34	455.17
8010 · Accounting services	6,202.50	6,250.00	-47.50
8020 · Audit Expense	6,000.00	5,000.00	1,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	7,346.61		
8090.40 · Fidelity Bond	300.00		
8090.50 · Property Coverage Insurance	1,765.75		
8090.70 · D&O Insurance	3,484.53		
8090.80 · Tank Pollution Liability Ins	1,720.64		
8090.90 · Non-owned Auto Liability Ins	401.31		
8090 · Insurance - Other	0.00	14,583.34	-14,583.34
Total 8090 · Insurance	15,018.84	14,583.34	435.50
8135 · Miscellaneous expense	11.98	83.34	-71.36
8165 · Postage	0.00	166.66	-166.66

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8167 · Legal services	0.00	1,250.00	-1,250.00
8168 · Property Tax Admin Fee	527.33	208.34	318.99
8169 · Public notices	252.73	333.34	-80.61
8170 · LAFCO	264.46	216.66	47.80
8195 · Signs	374.10	1,000.00	-625.90
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	497.06	583.34	-86.28
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03	0.00	1,213.03
Total 8200.20 · Telephone	1,867.54	583.34	1,284.20
8200.10 · Website	1,200.00	1,000.00	200.00
8200 · Communications - Other	450.00	0.00	450.00
Total 8200 · Communications	3,517.54	1,583.34	1,934.20
8500 · Fuel Expense	174,315.27	187,000.00	-12,684.73
8501 · Credit Card processing fees	6,043.90	5,416.66	627.24
8502 · Inventory change	22,637.60		
8503 · Fuel System Maintenance	4,785.06	12,500.00	-7,714.94
8504 · Network Access/Support (QTPod)	945.00		
8525 · Permits	169.40	1,458.34	-1,288.94
8530 · Underground tank fees	2,555.86	4,000.00	-1,444.14
Total Expense	315,565.19	344,008.34	-28,443.15
Net Ordinary Income	46,205.08	8,589.16	37,615.92
Other Income/Expense			
Other Expense			
8998 · Depreciation	80,301.70	91,666.66	-11,364.96
9999 · Transfer-Rest Street Maint	0.00	13,672.50	-13,672.50
10000 · Contingencies	0.00	666.66	-666.66
Total Other Expense	80,301.70	106,005.82	-25,704.12
Net Other Income	-80,301.70	-106,005.82	25,704.12
Net Income	-34,096.62	-97,416.66	63,320.04