

Fiscal Year 2023-2024	
YTD Actual	Proposed Budget 24/25

Ordinary Income

Income	
4000-Fuel Income	\$ 275,649.77 \$ 266,600.00
4002- Hanger Income	\$ 78,228.00 \$ 73,620.00
4004-Grant Income CalTrans	\$ 10,000.00
4005-Grant Income	\$ 2,200.00
4010-Transient parking	\$ 431.00 \$ 1,700.00
4012-District Tie Down	\$ 24,725.00 \$ 23,000.00
4014-T-hanger fees	\$ 7,800.00
4040-Property Tax income	\$ 15,902.54 \$ 15,500.00
4045.01-Restricted Airport Reserve Income	\$ 118,073.52 \$ 119,700.00
4045.02-Restricted Streed Maintenance Income	
4048-Assessment Adm Fee	\$ 1,632.00 \$ 1,650.00
4075-Gate Card Fees	\$ 275.00 \$ 2,625.00
4079-Other Parking income	\$ 2,200.00
4080-Misc Income	\$ 334.13 \$ 450.00
4081-Donations	\$ 1,500.00
4083-Donations Restricted	
4090-Interest	\$ 764.62 \$ 270.00
Total Ordinary Income	\$ 526,015.58 \$ 518,815.00
Gross Profit	\$ 526,015.58 \$ 518,815.00

Expense - Operations

5000-Office & Computer	\$ 1,015.94 \$ 550.00
5006-Security	\$ 10.00 \$ 800.00
5030-Bank service charge	
5050=Discounts/Writeoffs	\$ 800.00
5060-Donations/Gifts	
5073-Repairs & Maintenance	\$ 9,631.76 \$ 12,900.00
5074-Repairs & Maintenance Residential	317.78
5079-Airfield Systems	\$ 3,133.34 \$ 4,500.00
5080-Clearing & Tree Service	\$ 433.29 \$ 15,000.00
5081-Fence and gate expense	\$ 3,000.00
5098-Association Dues & Subscriptions	\$ 2,321.00 \$ 2,200.00
5099-Conferences and meetings	\$ 896.64
5524-Snacks for Volunteers	
5525-To/From Assessment District	

5526-Small equipment & tools	\$	1,175.51	\$	500.00
5528-Mower & sprayer operations	\$	223.69	\$	5,000.00
5555-In-kind Donation Expense				
6005-Outside Services	\$	1,300.00	\$	18,000.00
6096-Workers comp insurance	\$	2,343.67	\$	2,125.00
6560.1-Payroll expenses: Operations	\$	4,635.66	\$	4,300.00
6560.2-Payroll expenses: Vegetation Management				
6560.3-Payroll expenses: Taxes				
7200-Utilities	\$	7,374.20	\$	7,850.00
8010-Accounting services	\$	8,234.50	\$	7,500.00
8020-Audit expense	\$	6,000.00	\$	6,000.00
8090-Insurance	\$	20,618.33	\$	17,800.00
8135-Misc			\$	100.00
8164-Board Meeting Expense				
8165-Postage	\$	28.59		
8166-Printing	\$	76.59		
8167-Legal	\$	1,500.00	\$	2,000.00
8168-Property Tax Admin Fee	\$	15.83	\$	550.00
8169-Public Notices			\$	300.00
8170-LAFCO	\$	286.02	\$	300.00
8171-Loan Tax Expense				
8172-Quickbook Payment Fees				
8195-Signs	\$	670.45	\$	650.00
8200-Communications	\$	2,725.15	\$	2,740.00
8223-Vehicle expense	\$	1,766.18		
8500-Fuel expense	\$	236,314.04	\$	230,050.00
8501-Credit Card Processing Fees	\$	7,767.93	\$	7,300.00
8502-Inventory change	\$	2,767.18	\$	23,000.00
8503-Fuel System Maintenance	\$	1,118.22	\$	7,500.00
8504-Network Access/QTPOD	\$	945.00	\$	1,000.00
8525-Permits	\$	1,717.40	\$	1,750.00
8530-Underground tank fees	\$	4,644.68	\$	2,800.00
Total Expense-Operations	\$	390,016.90	\$	447,105.00
Net Ordinary Income/Expense	\$	135,998.68	\$	71,710.00
Other Expense				
8998-Depreciation	\$	93,075.82	\$	96,000.00
Total Other Expense	\$	93,075.82	\$	96,000.00
Net Income	\$	42,922.86	\$	(24,290.00)

Restricted Allocation Residential reserve

Net Income

Notes:

Budget change: 25/26 is projecting less income and reducing expenses.

Residential Reserve - current reporting records it as income with an expense item below net income. In

Fiscal Year 2024-2025	
YTD Actual (6/25)	Proposed Budget 25/26

\$ 248,427.34	\$ 250,000.00
\$ 74,378.18	\$ 80,388.00
\$ 63,743.50	
\$ 610.00	\$ 1,000.00
\$ 20,364.83	\$ 23,000.00
\$ 8,400.00	\$ 7,800.00
\$ 9,976.57	\$ 15,500.00
\$ 70,200.00	\$ 102,000.00
\$ 75.00	\$ 1,650.00
	\$ 2,625.00
	\$ 2,200.00
\$ 700.00	\$ 450.00
\$ -	
\$ 502.50	\$ 750.00
\$ 497,377.92	\$ 487,363.00
\$ 497,377.92	\$ 487,363.00

Fiscal Year 2025-2026	
YTD Actual (6/17)	Proposed Budget 26/27

\$ 241,139.50	\$ 240,000.00
\$ 79,687.40	\$ 75,000.00
\$ 20,000.00	\$ 10,000.00
\$ 1,002.00	\$ 1,000.00
\$ 22,869.27	\$ 22,000.00
\$ 7,800.00	\$ 7,800.00
\$ 17,021.15	\$ 15,000.00
\$ 78,115.68	\$ 78,000.00
\$ 39,057.84	\$ 40,000.00
\$ 518.40	\$ 450.00
\$ 9,410.50	
\$ 5,194.50	
\$ 893.27	\$ 750.00
\$ 522,709.51	\$ 490,000.00
\$ 522,709.51	\$ 490,000.00

\$ 1,486.44	\$ 600.00
	\$ 500.00
\$ 10.00	
\$ 190.00	
\$ 10,117.94	\$ 12,300.00
	\$ 500.00
\$ 1,913.09	\$ 4,500.00
\$ 2,326.39	\$ 5,000.00
	\$ 3,000.00
\$ 2,075.00	\$ 2,300.00
\$ 525.00	\$ 1,000.00

\$ 1,339.35	\$ 2,000.00
	\$ 500.00
\$ 10.00	
\$ 614.83	\$ 500.00
\$ 14,352.17	\$ 50,000.00
\$ 1,465.75	\$ 50,000.00
	\$ 4,500.00
	\$ 5,000.00
\$ 472.19	\$ 3,000.00
\$ 5,112.87	\$ 2,300.00
\$ 884.20	\$ 1,000.00
\$ 982.79	\$ 1,000.00
\$ 1,195.88	?

\$ 909.58	\$ 1,000.00	\$ 1,252.86	\$ 1,500.00
\$ 451.82	\$ 1,000.00		\$ 500.00
		\$ 2,585.98	\$ 2,500.00
\$ 8,445.00	\$ 18,000.00	\$ 300.00	\$ 50,000.00
\$ 1,759.10	\$ 2,500.00	\$ 835.89	\$ 2,500.00
\$ 10,226.03	\$ 4,800.00	\$ 38,123.70	\$ 58,000.00
		\$ 7,156.01	\$ 10,000.00
		\$ 5,786.73	\$ 6,000.00
\$ 9,264.39	\$ 8,000.00	\$ 9,177.09	\$ 9,500.00
\$ 7,237.00	\$ 8,500.00	\$ 26,235.00	\$ 11,000.00
	\$ 6,000.00		\$ 8,500.00
\$ 20,934.05	\$ 21,200.00	\$ 20,535.08	\$ 22,000.00
\$ 50.51	\$ 100.00	\$ 148.11	\$ 500.00
\$ 20.00			
\$ 29.20			
\$ 239.48		\$ 130.43	
	\$ 2,000.00		\$ 2,000.00
\$ 792.46	\$ 100.00		?
\$ 289.06	\$ 100.00		?
\$ 353.09	\$ 300.00	\$ 375.92	\$ 400.00
		\$ 300.30	
\$ 36.92		\$ 2,538.00	\$ 3,000.00
	\$ 650.00	\$ 217.45	\$ 250.00
\$ 2,582.31	\$ 2,850.00	\$ 5,775.89	\$ 5,800.00
\$ 322.92	\$ 5,500.00	\$ 184.82	\$ 200.00
\$ 137,733.27	\$ 200,000.00	\$ 237,280.76	\$ 250,000.00
\$ 6,723.09	\$ 7,900.00	\$ 5,301.98	\$ 5,300.00
\$ 12,993.44	\$ 23,000.00	\$ (59,355.61)	\$ (30,000.00)
\$ 3,100.53	\$ 5,500.00	\$ 1,577.87	\$ 1,600.00
\$ 1,195.00	\$ 1,000.00	\$ 1,195.00	\$ 1,200.00
\$ 3,290.40	\$ 1,750.00	\$ 2,230.24	\$ 2,250.00
\$ 7,386.89	\$ 5,000.00	\$ 6,000.15	\$ 6,000.00
\$ 302,942.36	\$ 424,450.00	\$ 342,319.68	\$ 550,300.00
\$ 194,435.56	\$ 62,913.00	\$ 180,389.83	\$ (60,300.00)
\$ 91,728.36	\$ 85,000.00	\$ 84,084.33	
\$ 91,728.36	\$ 85,000.00	\$ 84,084.33	
\$ 102,707.20	\$ (22,087.00)	\$ 96,305.50	\$ (60,300.00)
\$ 59,390.00	\$ 59,390.00		

\$	43,317.20	\$	(81,477.00)	\$	96,305.50	\$	(60,300.00)
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25/26 FY I am working with CPA on recommendations to report separately.

Street maintenance could include projects, projected \$50,000 each

Brandy: \$47,000

ALP/FAA:

Pavement: 40,000-70,000

Where to put these projects? Right now,
Outside Services is the Project line item.

Payroll Total: \$ 68,000.00

Payroll Total + Taxes \$ 74,000.00