

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

	Jul - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	142,967.45	110,000.00	32,967.45
4002 · Hanger income	38,789.00	26,618.75	12,170.25
4010 · Transient parking income	769.00	833.31	-64.31
4012 · District tie down	9,707.00	9,333.31	373.69
4020 · Lease and rental income	0.00	41.69	-41.69
4040 · Property tax income	2,088.41	6,002.94	-3,914.53
4045 · Special tax income	4,050.00	15,812.50	-11,762.50
4048 · Assessment Administrative Fees	0.00	645.81	-645.81
4050 · Dept. of Transportation CAAP	0.00	4,166.69	-4,166.69
4075 · Gate Card Fees	100.00	1,093.75	-993.75
4079 · Other Parking Income	0.00	833.31	-833.31
4080 · Miscellaneous income	246.00	41.69	204.31
4081 · Donations	1,535.00	833.31	701.69
4090 · Interest	30.81	41.69	-10.88
Total Income	200,282.67	176,298.75	23,983.92
Gross Profit	200,282.67	176,298.75	23,983.92
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	625.00	-625.00
Total 5000 · Office & Computer Maintenance	108.04	625.00	-516.96
5006 · Security	330.00	275.00	55.00
5050 · Discounts/Write offs	150.00	187.50	-37.50
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	99.27		
5073.30 · Fire Protection	279.36		
5073 · Repairs and maintenance - Other	8.56	6,250.00	-6,241.44
Total 5073 · Repairs and maintenance	387.19	6,250.00	-5,862.81
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	970.00	1,375.00	-405.00
5079 · Airfield Systems - Other	0.00	83.31	-83.31
Total 5079 · Airfield Systems	970.00	1,458.31	-488.31
5080 · Clearing & Tree Services	0.00	6,250.00	-6,250.00
5081 · Fence and gate expense	0.00	1,250.00	-1,250.00
5098 · Association Dues & Subscription	1,959.00	708.31	1,250.69
5526 · Small equipment and tools	25.00	208.31	-183.31
5528 · Mower and sprayer operations	1,606.06	2,083.31	-477.25
6001 · Salaries	20,833.30	24,266.69	-3,433.39
6005 · Outside services	0.00	2,500.00	-2,500.00
6096 · Workers compensation insurance	631.42	1,250.00	-618.58
6560 · Payroll Expenses	1,611.32	1,250.00	361.32
7200 · Utilities			
7200.10 · Electric	2,656.23		
7200.20 · Sewer	251.74		
7200.30 · Garbage	280.37		
7200 · Utilities - Other	0.00	2,916.69	-2,916.69
Total 7200 · Utilities	3,188.34	2,916.69	271.65
8010 · Accounting services	2,863.00	3,125.00	-262.00
8020 · Audit Expense	0.00	2,500.00	-2,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	2,471.25		
8090.80 · Tank Pollution Liability Ins	854.66		
8090 · Insurance - Other	0.00	7,291.69	-7,291.69
Total 8090 · Insurance	3,325.91	7,291.69	-3,965.78
8135 · Miscellaneous expense	11.98	41.69	-29.71
8165 · Postage	0.00	83.31	-83.31
8167 · Legal services	0.00	625.00	-625.00
8168 · Property Tax Admin Fee	0.00	104.19	-104.19
8169 · Public notices	0.00	166.69	-166.69
8170 · LAFCO	264.46	108.31	156.15
8195 · Signs	0.00	500.00	-500.00
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	189.67	291.69	-102.02

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8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	515.47	333.31	182.16
Total 8200.20 · Telephone	862.59	625.00	237.59
8200.10 · Website	700.00	500.00	200.00
8200 · Communications - Other	225.00	0.00	225.00
Total 8200 · Communications	1,787.59	1,125.00	662.59
8500 · Fuel Expense	131,947.15	93,500.00	38,447.15
8501 · Credit Card processing fees	3,635.80	2,708.31	927.49
8502 · Inventory change	22,714.26		
8503 · Fuel System Maintenance	100.00	6,250.00	-6,150.00
8525 · Permits	25.00	729.19	-704.19
8530 · Underground tank fees	961.25	2,000.00	-1,038.75
Total Expense	200,381.07	172,337.50	28,043.57
Net Ordinary Income	-98.40	3,961.25	-4,059.65
Other Income/Expense			
Other Expense			
8998 · Depreciation	17,781.34	45,833.31	-28,051.97
9999 · Transfer-Rest Street Maint	0.00	6,836.25	-6,836.25
Total Other Expense	17,781.34	52,669.56	-34,888.22
Net Other Income	-17,781.34	-52,669.56	34,888.22
Net Income	-17,879.74	-48,708.31	30,828.57