

Cameron Park Airport District
Profit & Loss Budget 2021.22
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	232,374.79	201,666.67	30,708.12
4002 · Hanger income	47,630.00	45,833.33	1,796.67
4004 · Grant income-Cal Trans	0.00	9,166.67	-9,166.67
4010 · Transient parking income	1,240.00	1,100.00	140.00
4012 · District tie down	17,370.50	16,500.00	870.50
4040 · Property tax income	14,545.37	13,475.00	1,070.37
4045 · Special tax income	39,653.78	34,787.50	4,866.28
4048 · Assessment Administrative Fees	1,664.00	1,604.17	59.83
4050 · Dept. of Transportation CAAP	10,000.00		
4075 · Gate Card Fees	2,200.00		
4079 · Other Parking Income	3,369.00	1,008.33	2,360.67
4080 · Miscellaneous income	2,410.52	91.67	2,318.85
4090 · Interest	73.40	91.67	-18.27
Total Income	372,531.36	325,325.01	47,206.35
Gross Profit	372,531.36	325,325.01	47,206.35
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90	0.00	149.90
5000.30 · Internet Access	291.00	0.00	291.00
5000.50 · Office supplies	298.98	0.00	298.98
5000 · Office & Computer Maintenance - Other	0.00	2,475.00	-2,475.00
Total 5000 · Office & Computer Maintenance	739.88	2,475.00	-1,735.12
5006 · Security	1,020.90	550.00	470.90
5050 · Discounts/Write offs	225.00	412.50	-187.50
5073 · Repairs and maintenance			
5073.10 · Repairs-General	7,262.27		
5073.20 · Maintenance-General	2,749.62		
5073.30 · Fire Protection	900.82		
5073 · Repairs and maintenance - Other	0.00	13,750.00	-13,750.00
Total 5073 · Repairs and maintenance	10,912.71	13,750.00	-2,837.29
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	375.00		
5074 · Repairs & Maint Residential - Other	168.90		
Total 5074 · Repairs & Maint Residential	543.90		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,740.00	0.00	1,740.00
5079 · Airfield Systems - Other	137.54	3,208.33	-3,070.79
Total 5079 · Airfield Systems	1,877.54	3,208.33	-1,330.79
5080 · Clearing & Tree Services	514.50	13,750.00	-13,235.50
5081 · Fence and gate expense	2,838.14	916.67	1,921.47
5082 · Gate Remotes	0.00	137.50	-137.50
5098 · Association Dues & Subscription	1,691.00	916.67	774.33
5526 · Small equipment and tools	0.00	458.33	-458.33
5528 · Mower and sprayer operations	1,158.27	3,666.67	-2,508.40
5529 · Equipment procurement	343.82		
6001 · Salaries	33,734.50	47,666.67	-13,932.17
6005 · Outside services	5,850.00	5,362.50	487.50
6096 · Workers compensation insurance	2,384.45	1,100.00	1,284.45
6560 · Payroll Expenses	2,529.21	4,400.00	-1,870.79
7200 · Utilities			
7200.10 · Electric	4,891.12	0.00	4,891.12
7200.20 · Sewer	629.35	0.00	629.35
7200.30 · Garbage	502.08	0.00	502.08
7200 · Utilities - Other	0.00	5,225.00	-5,225.00
Total 7200 · Utilities	6,022.55	5,225.00	797.55
8010 · Accounting services	6,813.00	6,416.67	396.33
8020 · Audit Expense	8,000.00	7,333.33	666.67
8090 · Insurance			
8090.30 · Comm General Liability Ins	4,758.39	0.00	4,758.39
8090.40 · Fidelity Bond	300.00	0.00	300.00
8090.50 · Property Coverage Insurance	451.77	0.00	451.77
8090.70 · D&O Insurance	1,277.01	0.00	1,277.01
8090.80 · Tank Pollution Liability Ins	1,525.37	0.00	1,525.37
8090.90 · Non-owned Auto Liability Ins	178.50	0.00	178.50

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8090 · Insurance - Other	0.00	13,750.00	-13,750.00
Total 8090 · Insurance	8,491.04	13,750.00	-5,258.96
8135 · Miscellaneous expense	0.00	91.67	-91.67
8165 · Postage	322.00	183.33	138.67
8167 · Legal services	400.00	1,375.00	-975.00
8168 · Property Tax Admin Fee	0.00	229.17	-229.17
8169 · Public notices	0.00	366.67	-366.67
8170 · LAFCO	242.47	238.33	4.14
8195 · Signs	1,283.13	916.67	366.46
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	607.60	0.00	607.60
8200.26 · VOIP	617.55	0.00	617.55
8200.27 · Landline-Phone AWOS POS Alarm	3,032.89	0.00	3,032.89
Total 8200.20 · Telephone	4,258.04	0.00	4,258.04
8200.10 · Website	1,190.00	0.00	1,190.00
8200 · Communications - Other	405.00	6,783.33	-6,378.33
Total 8200 · Communications	5,853.04	6,783.33	-930.29
8500 · Fuel Expense	188,138.87	165,366.67	22,772.20
8501 · Credit Card processing fees	5,722.97	4,583.33	1,139.64
8502 · Inventory change	-705.53	0.00	-705.53
8503 · Fuel System Maintenance	18,882.35	9,166.67	9,715.68
8525 · Permits	142.20	1,558.33	-1,416.13
8530 · Underground tank fees	4,387.86	4,400.00	-12.14
Total Expense	320,359.77	326,755.01	-6,395.24
Net Ordinary Income	52,171.59	-1,430.00	53,601.59
Other Income/Expense			
Other Income			
9015 · Grant Income-FAA	19,550.97		
9001 · Contrib. from Property Owners	1,913.00		
9010 · CARES Act Grant	12,449.03	11,916.67	532.36
Total Other Income	33,913.00	11,916.67	21,996.33
Other Expense			
8998 · Depreciation	97,797.37	96,250.00	1,547.37
9999 · Transfer-Rest Street Maint	0.00	13,643.67	-13,643.67
Total Other Expense	97,797.37	109,893.67	-12,096.30
Net Other Income	-63,884.37	-97,977.00	34,092.63
Net Income	-11,712.78	-99,407.00	87,694.22