

Cameron Park Airport District Profit & Loss Budget 2021.22

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	55,062.42	44,433.30	10,629.12
4002 · Hanger income	14,126.00	12,270.00	1,856.00
4004 · Grant income-Cal Trans	0.00	1,666.70	-1,666.70
4010 · Transient parking income	116.00	283.30	-167.30
4012 · District tie down	3,875.00	3,833.30	41.70
4040 · Property tax income	0.00	2,583.30	-2,583.30
4045 · Special tax income	0.00	19,950.00	-19,950.00
4048 · Assessment Administrative Fees	0.00	275.00	-275.00
4075 · Gate Card Fees	150.00	437.50	-287.50
4079 · Other Parking Income	0.00	366.70	-366.70
4080 · Miscellaneous income	63.00	75.00	-12.00
4081 · Donations	0.00	250.00	-250.00
4090 · Interest	8.62	45.00	-36.38
Total Income	73,401.04	86,469.10	-13,068.06
Gross Profit	73,401.04	86,469.10	-13,068.06
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	0.00	25.00	-25.00
5000.50 · Office supplies	431.51	66.70	364.81
Total 5000 · Office & Computer Maintenance	431.51	91.70	339.81
5006 · Security	0.00	133.30	-133.30
5050 · Discounts/Write offs	0.00	133.30	-133.30
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,007.70	1,583.30	2,424.40
5073.11 · Repairs-Electrical	0.00	16.70	-16.70
5073.20 · Maintenance-General	264.00	416.70	-152.70
5073.30 · Fire Protection	304.68	133.30	171.38
Total 5073 · Repairs and maintenance	4,576.38	2,150.00	2,426.38
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	0.00	583.30	-583.30
5079.40 · Obstruction Lighting Maint.	0.00	166.70	-166.70
Total 5079 · Airfield Systems	0.00	750.00	-750.00
5080 · Clearing & Tree Services	0.00	2,500.00	-2,500.00
5081 · Fence and gate expense	0.00	500.00	-500.00
5098 · Association Dues & Subscription	0.00	366.70	-366.70
5099 · Conferences and meetings	300.00		
5526 · Small equipment and tools	0.00	83.30	-83.30
5528 · Mower and sprayer operations	0.00	833.30	-833.30
6001 · Salaries	8,333.32	9,706.70	-1,373.38
6005 · Outside services	0.00	3,000.00	-3,000.00
6096 · Workers compensation insurance	0.00	354.20	-354.20
6560 · Payroll Expenses	668.03	716.70	-48.67
7200 · Utilities			
7200.10 · Electric	1,121.66	1,075.00	46.66
7200.20 · Sewer	127.13	133.30	-6.17
7200.30 · Garbage	102.44	100.00	2.44
Total 7200 · Utilities	1,351.23	1,308.30	42.93
8010 · Accounting services	1,146.50	1,250.00	-103.50
8020 · Audit Expense	0.00	1,000.00	-1,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	2,591.24	1,000.00	1,591.24
8090.40 · Fidelity Bond	0.00	50.00	-50.00
8090.50 · Property Coverage Insurance	504.50	425.00	79.50
8090.70 · D&O Insurance	995.58	975.00	20.58
8090.80 · Tank Pollution Liability Ins	288.66	291.70	-3.04
8090.90 · Non-owned Auto Liability Ins	114.66	225.00	-110.34

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Total 8090 · Insurance	4,494.64	2,966.70	1,527.94
8135 · Miscellaneous expense	0.00	16.70	-16.70
8167 · Legal services	0.00	333.30	-333.30
8168 · Property Tax Admin Fee	0.00	91.70	-91.70
8169 · Public notices	0.00	50.00	-50.00
8170 · LAFCO	286.02	50.00	236.02
8195 · Signs	0.00	108.30	-108.30
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	101.17	100.00	1.17
8200.26 · VOIP	0.00	33.30	-33.30
Total 8200.20 · Telephone	101.17	133.30	-32.13
8200.10 · Website	340.00	233.30	106.70
8200 · Communications - Other	104.00	90.00	14.00
Total 8200 · Communications	545.17	456.60	88.57
8500 · Fuel Expense	40,344.52	38,341.70	2,002.82
8501 · Credit Card processing fees	1,526.54	1,216.70	309.84
8502 · Inventory change	5,958.46	3,833.30	2,125.16
8503 · Fuel System Maintenance	95.53	1,250.00	-1,154.47
8504 · Network Access/Support (QTPod)	945.00	166.70	778.30
8525 · Permits	0.00	291.70	-291.70
8530 · Underground tank fees	575.48	466.70	108.78
Total Expense	71,578.33	74,517.60	-2,939.27
Net Ordinary Income	1,822.71	11,951.50	-10,128.79
Other Income/Expense			
Other Expense			
8998 · Depreciation	8,030.17	16,000.00	-7,969.83
Total Other Expense	8,030.17	16,000.00	-7,969.83
Net Other Income	-8,030.17	-16,000.00	7,969.83
Net Income	-6,207.46	-4,048.50	-2,158.96