

**Cameron Park Airport District**  
**Profit & Loss Budget vs Actual**  
 July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Fuel Income	193,596.62	199,949.99	-6,353.37
4002 · Hanger income	59,247.00	55,215.00	4,032.00
4004 · Grant income-Cal Trans	0.00	7,500.01	-7,500.01
4005 · Grant income	2,200.00		
4010 · Transient parking income	323.00	1,274.99	-951.99
4012 · District tie down	19,785.00	17,249.99	2,535.01
4014 · T-Hangar Fees	7,800.00		
4040 · Property tax income	12,696.75	11,624.99	1,071.76
4045 · Special tax income	58,073.52	89,775.00	-31,701.48
4048 · Assessment Administrative Fees	1,632.00	1,237.50	394.50
4075 · Gate Card Fees	250.00	1,968.75	-1,718.75
4079 · Other Parking Income	0.00	1,650.01	-1,650.01
4080 · Miscellaneous income	312.00	337.50	-25.50
4081 · Donations	0.00	1,125.00	-1,125.00
4090 · Interest	566.93	202.50	364.43
<b>Total Income</b>	<b>356,482.82</b>	<b>389,111.23</b>	<b>-32,628.41</b>
<b>Gross Profit</b>	<b>356,482.82</b>	<b>389,111.23</b>	<b>-32,628.41</b>
<b>Expense</b>			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	495.54	112.50	383.04
5000.50 · Office supplies	429.26	300.01	129.25
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>924.80</b>	<b>412.51</b>	<b>512.29</b>
5006 · Security	0.00	599.99	-599.99
5030 · Bank service charges	10.00		
5050 · Discounts/Write offs	0.00	599.99	-599.99
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,745.04	7,124.99	-2,379.95
5073.11 · Repairs-Electrical	235.97	75.01	160.96
5073.20 · Maintenance-General	2,202.20	1,875.01	327.19
5073.30 · Fire Protection	1,027.04	599.99	427.05
5073 · Repairs and maintenance - Other	118.48	0.00	118.48
<b>Total 5073 · Repairs and maintenance</b>	<b>8,328.73</b>	<b>9,675.00</b>	<b>-1,346.27</b>
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	317.78		
<b>Total 5074 · Repairs &amp; Maint Residential</b>	<b>317.78</b>		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,566.67	2,624.99	-1,058.32
5079.40 · Obstruction Lighting Maint.	0.00	750.01	-750.01
<b>Total 5079 · Airfield Systems</b>	<b>1,566.67</b>	<b>3,375.00</b>	<b>-1,808.33</b>
5080 · Clearing & Tree Services	320.68	11,250.00	-10,929.32
5081 · Fence and gate expense	0.00	2,250.00	-2,250.00
5098 · Association Dues & Subscription	2,413.00	1,650.01	762.99
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	450.40	374.99	75.41
5528 · Mower and sprayer operations	10.00	3,749.99	-3,739.99
6001 · Salaries	34,455.01	43,680.01	-9,225.00
6005 · Outside services	0.00	13,500.00	-13,500.00
6096 · Workers compensation insurance	1,943.77	1,593.76	350.01
6560 · Payroll Expenses	2,801.82	3,225.01	-423.19
7200 · Utilities			
7200.10 · Electric	4,185.65	4,837.50	-651.85
7200.20 · Sewer	600.68	599.99	0.69
7200.30 · Garbage	513.74	450.00	63.74
<b>Total 7200 · Utilities</b>	<b>5,300.07</b>	<b>5,887.49</b>	<b>-587.42</b>
8010 · Accounting services	6,291.50	5,625.00	666.50
8020 · Audit Expense	0.00	4,500.00	-4,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	4,448.25	4,500.00	-51.75
8090.40 · Fidelity Bond	0.00	225.00	-225.00
8090.50 · Property Coverage Insurance	2,697.10	1,912.50	784.60
8090.70 · D&O Insurance	4,413.93	4,387.50	26.43
8090.80 · Tank Pollution Liability Ins	1,386.37	1,312.51	73.86
8090.90 · Non-owned Auto Liability Ins	2,411.46	1,012.50	1,398.96

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<b>Total 8090 · Insurance</b>	15,357.11	13,350.01	2,007.10
8135 · Miscellaneous expense	0.00	75.01	-75.01
8165 · Postage	26.40	0.00	26.40
8166 · Printing	76.59		
8167 · Legal services	1,500.00	1,499.99	0.01
8168 · Property Tax Admin Fee	15.83	412.51	-396.68
8169 · Public notices	0.00	225.00	-225.00
8170 · LAFCO	286.02	225.00	61.02
8195 · Signs	0.00	487.49	-487.49
<b>8200 · Communications</b>			
8200.10 · Website	1,180.00	1,049.99	130.01
8200.20 · Telephone			
8200.25 · Cellphone	460.83	450.00	10.83
8200.26 · VOIP	0.00	149.99	-149.99
<b>Total 8200.20 · Telephone</b>	460.83	599.99	-139.16
<b>8200 · Communications - Other</b>	468.00	405.00	63.00
<b>Total 8200 · Communications</b>	2,108.83	2,054.98	53.85
8223 · Vehicle expense	1,766.18		
8500 · Fuel Expense	159,966.67	172,537.51	-12,570.84
8501 · Credit Card processing fees	5,458.25	5,475.01	-16.76
8502 · Inventory change	9,443.69	17,249.99	-7,806.30
8503 · Fuel System Maintenance	1,118.22	5,625.00	-4,506.78
8504 · Network Access/Support (QTPod)	945.00	750.01	194.99
8525 · Permits	144.40	1,312.51	-1,168.11
8530 · Underground tank fees	2,609.68	2,100.01	509.67
<b>Total Expense</b>	266,853.74	335,328.78	-68,475.04
<b>Net Ordinary Income</b>	89,629.08	53,782.45	35,846.63
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8998 · Depreciation	68,796.27	72,000.00	-3,203.73
<b>Total Other Expense</b>	68,796.27	72,000.00	-3,203.73
<b>Net Other Income</b>	-68,796.27	-72,000.00	3,203.73
<b>Net Income</b>	<b>20,832.81</b>	<b>-18,217.55</b>	<b>39,050.36</b>