

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

	Jul '21 - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	183,941.42	165,000.01	18,941.41
4002 · Hanger income	37,755.00	37,499.99	255.01
4004 · Grant income-Cal Trans	0.00	7,500.01	-7,500.01
4010 · Transient parking income	1,039.00	900.00	139.00
4012 · District tie down	14,220.50	13,500.00	720.50
4040 · Property tax income	8,875.04	11,025.00	-2,149.96
4045 · Special tax income	24,053.78	28,462.50	-4,408.72
4048 · Assessment Administrative Fees	1,664.00	1,312.51	351.49
4075 · Gate Card Fees	2,125.00		
4079 · Other Parking Income	3,369.00	824.99	2,544.01
4080 · Miscellaneous income	1,345.52	75.01	1,270.51
4090 · Interest	53.54	75.01	-21.47
Total Income	278,441.80	266,175.03	12,266.77
Gross Profit	278,441.80	266,175.03	12,266.77
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	176.32	0.00	176.32
5000 · Office & Computer Maintenance - Other	0.00	2,025.00	-2,025.00
Total 5000 · Office & Computer Maintenance	617.22	2,025.00	-1,407.78
5006 · Security	855.90	450.00	405.90
5050 · Discounts/Write offs	225.00	337.50	-112.50
5073 · Repairs and maintenance			
5073.10 · Repairs-General	5,577.75		
5073.20 · Maintenance-General	2,729.97		
5073.30 · Fire Protection	761.14		
5073 · Repairs and maintenance - Other	0.00	11,250.00	-11,250.00
Total 5073 · Repairs and maintenance	9,068.86	11,250.00	-2,181.14
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	375.00		
Total 5074 · Repairs & Maint Residential	375.00		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	870.00	0.00	870.00
5079 · Airfield Systems - Other	137.54	2,624.99	-2,487.45
Total 5079 · Airfield Systems	1,007.54	2,624.99	-1,617.45
5080 · Clearing & Tree Services	514.50	11,250.00	-10,735.50
5081 · Fence and gate expense	2,838.14	750.01	2,088.13
5082 · Gate Remotes	0.00	112.50	-112.50
5098 · Association Dues & Subscription	1,691.00	750.01	940.99
5526 · Small equipment and tools	0.00	374.99	-374.99
5528 · Mower and sprayer operations	606.83	3,000.01	-2,393.18
5529 · Equipment procurement	343.82		
6001 · Salaries	26,150.00	39,000.01	-12,850.01
6005 · Outside services	5,850.00	4,387.50	1,462.50
6096 · Workers compensation insurance	1,524.60	900.00	624.60
6560 · Payroll Expenses	1,941.99	3,600.00	-1,658.01
7200 · Utilities			
7200.10 · Electric	4,034.13	0.00	4,034.13
7200.20 · Sewer	503.48	0.00	503.48
7200.30 · Garbage	418.40	0.00	418.40
7200 · Utilities - Other	0.00	4,275.00	-4,275.00
Total 7200 · Utilities	4,956.01	4,275.00	681.01
8010 · Accounting services	5,831.50	5,250.01	581.49
8020 · Audit Expense	0.00	5,999.99	-5,999.99
8090 · Insurance			
8090.30 · Comm General Liability Ins	3,907.05	0.00	3,907.05
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	1,248.03	0.00	1,248.03
8090.90 · Non-owned Auto Liability Ins	178.50	0.00	178.50
8090 · Insurance - Other	0.00	11,250.00	-11,250.00
Total 8090 · Insurance	7,062.36	11,250.00	-4,187.64

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8135 · Miscellaneous expense	0.00	75.01	-75.01
8165 · Postage	238.47	149.99	88.48
8167 · Legal services	400.00	1,125.00	-725.00
8168 · Property Tax Admin Fee	0.00	187.51	-187.51
8169 · Public notices	0.00	300.01	-300.01
8170 · LAFCO	242.47	194.99	47.48
8195 · Signs	1,076.44	750.01	326.43
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	575.98	0.00	575.98
8200.26 · VOIP	556.00	0.00	556.00
8200.27 · Landline-Phone AWOS POS Alarm	2,774.18	0.00	2,774.18
Total 8200.20 · Telephone	3,906.16	0.00	3,906.16
8200.10 · Website	890.00	0.00	890.00
8200 · Communications - Other	315.00	5,549.99	-5,234.99
Total 8200 · Communications	5,111.16	5,549.99	-438.83
8500 · Fuel Expense	138,597.29	135,300.01	3,297.28
8501 · Credit Card processing fees	4,515.91	3,749.99	765.92
8502 · Inventory change	13,387.15	0.00	13,387.15
8503 · Fuel System Maintenance	13,726.05	7,500.01	6,226.04
8525 · Permits	142.20	1,274.99	-1,132.79
8530 · Underground tank fees	4,187.86	3,600.00	587.86
Total Expense	253,085.27	267,345.03	-14,259.76
Net Ordinary Income	25,356.53	-1,170.00	26,526.53
Other Income/Expense			
Other Income			
9015 · Grant Income-FAA	19,550.97		
9001 · Contrib. from Property Owners	1,913.00		
9010 · CARES Act Grant	25,449.03	9,750.01	15,699.02
Total Other Income	46,913.00	9,750.01	37,162.99
Other Expense			
8998 · Depreciation	78,750.00	78,750.00	0.00
9999 · Transfer-Rest Street Maint	0.00	11,163.01	-11,163.01
Total Other Expense	78,750.00	89,913.01	-11,163.01
Net Other Income	-31,837.00	-80,163.00	48,326.00
Net Income	-6,480.47	-81,333.00	74,852.53