

Cameron Park Airport District

Profit & Loss

July 2021 through May 2022

06/07/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000 - Fuel Income	22,903.64	18,598.88	22,951.04	21,132.36	19,207.74	12,240.06	20,293.70	20,543.48	26,690.52	22,357.13	26,076.24	232,374.79
4005 - Hangar Income	6,096.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	47,630.00
4010 - Transient parking income	124.00	281.00	180.00	25.00	14.00	28.00	20.00	257.00	11.00	30.00	171.00	1,710.00
4012 - District tie down	1,650.00	1,500.00	1,640.00	1,725.00	1,500.00	1,500.00	1,877.50	1,500.00	1,528.00	1,575.00	1,575.00	17,370.50
4040 - Property tax income	0.00	0.00	388.75	86.44	1,375.01	5,884.99	444.69	326.83	356.13	6,369.96	15,545.37	300.37
4045 - Special tax income	0.00	32.17	450.00	0.00	4,050.00	16,650.00	1,650.00	621.81	0.00	15,000.00	600.00	39,653.78
4048 - Assessment Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.00
4050 - Dept. of Transportation CAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4078 - Gate Card Fees	0.00	0.00	0.00	420.00	295.00	415.00	620.00	375.00	0.00	75.00	0.00	2,200.00
4079 - Other Parking Income	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	1,289.00	0.00	0.00	3,389.00
4080 - Miscellaneous income	0.00	57.20	30.20	692.82	34.00	34.00	457.00	10.00	0.00	1,020.00	45.00	2,410.52
4090 - Interest	2.93	4.51	4.74	3.53	3.67	5.55	12.19	11.02	5.40	6.05	13.81	73.40
<b>Total Income</b>	<b>30,775.57</b>	<b>23,718.76</b>	<b>28,863.73</b>	<b>29,519.53</b>	<b>30,383.34</b>	<b>42,102.60</b>	<b>30,823.28</b>	<b>27,189.94</b>	<b>35,065.05</b>	<b>51,553.14</b>	<b>42,536.42</b>	<b>372,531.36</b>
<b>Gross Profit</b>	<b>30,775.57</b>	<b>23,718.76</b>	<b>28,863.73</b>	<b>29,519.53</b>	<b>30,383.34</b>	<b>42,102.60</b>	<b>30,823.28</b>	<b>27,189.94</b>	<b>35,065.05</b>	<b>51,553.14</b>	<b>42,536.42</b>	<b>372,531.36</b>
<b>Expense</b>												
5000 - Office & Computer Maintenance												
5000.20 - Computer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.90	0.00	0.00	149.90
5000.30 - Internet Access	0.00	0.00	0.00	0.00	145.50	0.00	145.50	0.00	0.00	0.00	0.00	291.00
5000.60 - Office supplies	45.33	30.02	30.02	6.10	0.00	84.67	0.00	0.00	0.00	0.00	122.66	298.98
<b>Total 5000 - Office &amp; Computer Maintenance</b>	<b>45.33</b>	<b>0.00</b>	<b>30.02</b>	<b>6.10</b>	<b>145.50</b>	<b>84.67</b>	<b>145.50</b>	<b>0.00</b>	<b>149.90</b>	<b>0.00</b>	<b>122.66</b>	<b>739.88</b>
5006 - Security	0.00	139.68	0.00	0.00	139.68	0.00	0.00	139.68	436.86	0.00	1,020.90	1,636.12
5050 - Discounts/Write offs	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	50.00	0.00	0.00	225.00
5073 - Repairs and maintenance	0.00	1,173.29	0.00	0.00	0.00	4,338.46	0.00	66.00	0.00	1,665.90	18.62	7,262.27
5073.10 - Repairs-General	0.00	2,729.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65	2,749.62
5073.20 - Maintenance-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.68
5073.30 - Fire Protection	0.00	0.00	0.00	0.00	666.52	84.22	0.00	0.00	0.00	0.00	0.00	759.80
<b>Total 5073 - Repairs and maintenance</b>	<b>0.00</b>	<b>3,903.26</b>	<b>0.00</b>	<b>0.00</b>	<b>666.52</b>	<b>4,432.68</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>1,665.90</b>	<b>177.95</b>	<b>10,912.71</b>
5074 - Repairs & Maint Residential	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5074.20 - Maintenance-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.90	168.90
5074 - Repairs & Maint Residential - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5074 - Repairs &amp; Maint Residential</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.90</b>	<b>543.90</b>
5079 - Airfield Systems	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
5079.20 - AWOS Maintenance and Inspection	0.00	137.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.54
5079 - Airfield Systems - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5079 - Airfield Systems</b>	<b>0.00</b>	<b>137.54</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.54</b>
5080 - Clearing & Tree Services	0.00	0.00	0.00	514.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.50
5081 - Fence and gate expense	0.00	388.14	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.14
5086 - Association Dues & Subscription	0.00	79.00	0.00	1,530.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	1,691.00
5628 - Mower and sprayer operations	0.00	56.83	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	551.44	1,158.27
6029 - Equipment procurement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.82	0.00	0.00	0.00	343.82
6001 - Salaries	0.00	3,660.00	0.00	3,630.00	3,495.00	3,771.00	3,872.00	4,070.00	3,652.00	4,081.00	3,503.50	33,734.50
6005 - Outside services	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
6096 - Workers compensation Insurance	0.00	368.37	0.00	758.43	0.00	318.00	0.00	79.80	0.00	858.85	0.00	2,384.45
6060 - Payroll Expenses	0.00	317.33	0.00	15.62	270.88	291.98	399.39	371.17	282.88	315.70	271.52	2,529.21
7200 - Utilities												
7200.10 - Electric	416.75	965.76	505.83	404.68	0.00	391.61	439.11	481.00	449.39	447.55	409.44	4,881.12
7200.20 - Sewer	0.00	125.87	0.00	125.87	0.00	125.87	0.00	125.87	0.00	125.87	0.00	629.35
7200.30 - Garbage	83.68	0.00	83.68	0.00	83.68	0.00	83.68	0.00	83.68	0.00	83.68	502.08
<b>Total 7200 - Utilities</b>	<b>500.43</b>	<b>1,091.63</b>	<b>589.51</b>	<b>530.55</b>	<b>83.68</b>	<b>517.48</b>	<b>522.79</b>	<b>586.87</b>	<b>533.07</b>	<b>573.42</b>	<b>493.12</b>	<b>6,022.55</b>
8010 - Accounting services	510.00	812.50	584.50	684.50	474.50	474.50	774.50	730.50	847.00	800.00	507.00	6,813.00
8020 - Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
8090 - Insurance												
8090.30 - Comm General Liability Ins	451.01	451.01	451.01	425.67	425.67	425.67	425.67	425.67	425.67	425.67	425.67	4,758.39
8090.40 - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8090.50 - Property Coverage Insurance	150.59	150.59	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.77
8090.70 - D&O Insurance	425.67	425.67	425.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.01
8090.80 - Tank Pollution Liability Ins	0.00	277.34	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	1,525.37
8090.90 - Non-owned Auto Liability Ins	59.50	59.50	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.50
<b>Total 8090 - Insurance</b>	<b>1,066.77</b>	<b>1,364.11</b>	<b>1,225.44</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>564.34</b>	<b>6,491.04</b>
8130 - Miscellaneous expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8135 - Postage	13.93	13.93	13.93	13.93	13.93	127.03	13.93	13.93	13.93	13.93	83.53	320.00
8167 - Legal services	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
8170 - LAFCO	242.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.47
8190 - Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.44	0.00	0.00	0.00	206.69
8200 - Communications												
8200.20 - Telephone												
8200.28 - Cellphone	0.00	109.99	52.81	78.59	0.00	102.93	0.00	51.81	179.85	61.55	31.62	607.60
8200.28 - VOIP	62.03	61.92	61.92	61.77	61.77	61.77	61.54	61.84	61.54	61.54	61.55	617.55
8200.27 - Landline-Phone AWOS POS Alarm	321.06	319.46	320.28	649.95	327.28	215.82	206.70	205.87	207.76	126.58	132.13	3,032.89
<b>Total 8200.20 - Telephone</b>	<b>383.09</b>	<b>491.37</b>	<b>435.01</b>	<b>790.31</b>	<b>389.05</b>	<b>380.52</b>	<b>268.24</b>	<b>319.32</b>	<b>449.25</b>	<b>188.13</b>	<b>163.75</b>	<b>4,258.04</b>
8200.10 - Website	245.00	145.00	100.00	100.00	200.00	200.00	200.00	0.00	0.00	300.00	0.00	1,900.00
8200 - Communications - Other	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	405.00
<b>Total 8200 - Communications</b>	<b>628.09</b>	<b>636.37</b>	<b>480.01</b>	<b>935.31</b>	<b>634.05</b>	<b>425.52</b>	<b>513.24</b>	<b>364.32</b>	<b>494.25</b>	<b>533.13</b>	<b>208.75</b>	<b>5,853.04</b>
8500 - Fuel Expense	34,944.50	0.00	32,502.08	0.00	36,489.04	0.00	34,661.67	0.00	0.00	49,541.58	0.00	188,138.87
8501 - Credit Card processing fees	575.35	449.78</										