

Cameron Park Airport District
Profit & Loss Budget 2021.22
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	201,343.78	198,000.00	3,343.78
4002 · Hanger income	55,344.00	47,913.75	7,430.25
4004 · Grant income-Cal Trans	12.00	0.00	12.00
4010 · Transient parking income	1,265.00	1,499.99	-234.99
4012 · District tie down	17,002.00	16,799.99	202.01
4020 · Lease and rental income	0.00	75.01	-75.01
4040 · Property tax income	9,483.43	10,805.26	-1,321.83
4045 · Special tax income	24,150.00	28,462.50	-4,312.50
4048 · Assessment Administrative Fees	0.00	1,162.49	-1,162.49
4050 · Dept. of Transportation CAAP	0.00	7,500.01	-7,500.01
4075 · Gate Card Fees	175.00	1,968.75	-1,793.75
4079 · Other Parking Income	0.00	1,499.99	-1,499.99
4080 · Miscellaneous income	373.00	75.01	297.99
4081 · Donations	1,535.00	1,499.99	35.01
4090 · Interest	146.89	75.01	71.88
Total Income	310,830.10	317,337.75	-6,507.65
Gross Profit	310,830.10	317,337.75	-6,507.65
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90		
5000.50 · Office supplies	266.62		
5000 · Office & Computer Maintenance - Other	0.00	1,125.00	-1,125.00
Total 5000 · Office & Computer Maintenance	416.52	1,125.00	-708.48
5006 · Security	495.00	495.00	0.00
5050 · Discounts/Write offs	828.00	337.50	490.50
5073 · Repairs and maintenance			
5073.10 · Repairs-General	9,313.70		
5073.20 · Maintenance-General	1,228.27		
5073.30 · Fire Protection	542.04		
5073 · Repairs and maintenance - Other	0.00	11,250.00	-11,250.00
Total 5073 · Repairs and maintenance	11,084.01	11,250.00	-165.99
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,940.00	2,475.00	-535.00
5079.40 · Obstruction Lighting Maint.	467.73		
5079 · Airfield Systems - Other	0.00	149.99	-149.99
Total 5079 · Airfield Systems	2,407.73	2,624.99	-217.26
5080 · Clearing & Tree Services	0.00	11,250.00	-11,250.00
5081 · Fence and gate expense	0.00	2,250.00	-2,250.00
5098 · Association Dues & Subscription	2,049.00	1,274.99	774.01
5526 · Small equipment and tools	36.13	374.99	-338.86
5528 · Mower and sprayer operations	1,606.06	3,749.99	-2,143.93
6001 · Salaries	37,499.94	43,680.01	-6,180.07
6005 · Outside services	0.00	4,500.00	-4,500.00
6096 · Workers compensation insurance	1,588.82	2,250.00	-661.18
6560 · Payroll Expenses	3,053.40	2,250.00	803.40
7200 · Utilities			
7200.10 · Electric	4,876.13		
7200.20 · Sewer	503.48		
7200.30 · Garbage	489.27		
7200 · Utilities - Other	0.00	5,250.01	-5,250.01
Total 7200 · Utilities	5,868.88	5,250.01	618.87
8010 · Accounting services	5,663.00	5,625.00	38.00
8020 · Audit Expense	6,000.00	4,500.00	1,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	6,050.99		
8090.50 · Property Coverage Insurance	1,513.50		
8090.70 · D&O Insurance	2,986.74		
8090.80 · Tank Pollution Liability Ins	1,576.31		
8090.90 · Non-owned Auto Liability Ins	343.98		
8090 · Insurance - Other	0.00	13,125.01	-13,125.01
Total 8090 · Insurance	12,471.52	13,125.01	-653.49
8135 · Miscellaneous expense	11.98	75.01	-63.03
8165 · Postage	0.00	149.99	-149.99
8167 · Legal services	0.00	1,125.00	-1,125.00
8168 · Property Tax Admin Fee	527.33	187.51	339.82

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8169 · Public notices	252.73	300.01	-47.28
8170 · LAFCO	264.46	194.99	69.47
8195 · Signs	374.10	900.00	-525.90
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	447.86	525.01	-77.15
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03	0.00	1,213.03
Total 8200.20 · Telephone	1,818.34	525.01	1,293.33
8200.10 · Website	1,200.00	900.00	300.00
8200 · Communications - Other	405.00	0.00	405.00
Total 8200 · Communications	3,423.34	1,425.01	1,998.33
8500 · Fuel Expense	174,315.27	168,300.00	6,015.27
8501 · Credit Card processing fees	5,340.35	4,874.99	465.36
8502 · Inventory change	3,218.40		
8503 · Fuel System Maintenance	1,517.09	11,250.00	-9,732.91
8504 · Network Access/Support (QTPod)	945.00		
8525 · Permits	169.40	1,312.51	-1,143.11
8530 · Underground tank fees	2,555.86	3,600.00	-1,044.14
Total Expense	283,983.32	309,607.51	-25,624.19
Net Ordinary Income	26,846.78	7,730.24	19,116.54
Other Income/Expense			
Other Expense			
8998 · Depreciation	72,271.53	82,499.99	-10,228.46
9999 · Transfer-Rest Street Maint	0.00	12,305.25	-12,305.25
10000 · Contingencies	0.00	599.99	-599.99
Total Other Expense	72,271.53	95,405.23	-23,133.70
Net Other Income	-72,271.53	-95,405.23	23,133.70
Net Income	-45,424.75	-87,674.99	42,250.24