

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

	Jul '21 - Feb 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	157,850.90	146,666.68	11,184.22
4002 · Hanger income	34,510.00	33,333.32	1,176.68
4004 · Grant income-Cal Trans	0.00	6,666.68	-6,666.68
4010 · Transient parking income	782.00	800.00	-18.00
4012 · District tie down	12,692.50	12,000.00	692.50
4040 · Property tax income	8,518.91	9,800.00	-1,281.09
4045 · Special tax income	23,453.78	25,300.00	-1,846.22
4048 · Assessment Administrative Fees	0.00	1,166.68	-1,166.68
4075 · Gate Card Fees	2,125.00		
4079 · Other Parking Income	2,100.00	733.32	1,366.68
4080 · Miscellaneous income	1,295.52	66.68	1,228.84
4090 · Interest	48.14	66.68	-18.54
Total Income	243,376.75	236,600.04	6,776.71
Gross Profit	243,376.75	236,600.04	6,776.71
Expense			
5000 · Office & Computer Maintenance			
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	1,800.00	-1,800.00
Total 5000 · Office & Computer Maintenance	467.32	1,800.00	-1,332.68
5006 · Security	419.04	400.00	19.04
5050 · Discounts/Write offs	175.00	300.00	-125.00
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	10,000.00	-10,000.00
Total 5073 · Repairs and maintenance	9,068.86	10,000.00	-931.14
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	2,333.32	-2,195.78
Total 5079 · Airfield Systems	1,007.54	2,333.32	-1,325.78
5080 · Clearing & Tree Services	514.50	10,000.00	-9,485.50
5081 · Fence and gate expense	2,838.14	666.68	2,171.46
5082 · Gate Remotes	0.00	100.00	-100.00
5098 · Association Dues & Subscription	1,691.00	666.68	1,024.32
5526 · Small equipment and tools	0.00	333.32	-333.32
5528 · Mower and sprayer operations	606.83	2,666.68	-2,059.85
5529 · Equipment procurement	343.82		
6001 · Salaries	22,498.00	34,666.68	-12,168.68
6005 · Outside services	5,850.00	3,900.00	1,950.00
6096 · Workers compensation insurance	1,444.80	800.00	644.80
6560 · Payroll Expenses	1,659.11	3,200.00	-1,540.89
7200 · Utilities			
7200.10 · Electric	3,584.74	0.00	3,584.74
7200.20 · Sewer	503.48	0.00	503.48
7200.30 · Garbage	334.72	0.00	334.72
7200 · Utilities - Other	0.00	3,800.00	-3,800.00
Total 7200 · Utilities	4,422.94	3,800.00	622.94
8010 · Accounting services	4,984.50	4,666.68	317.82
8020 · Audit Expense	0.00	5,333.32	-5,333.32
8090 · Insurance			
8090.30 · Comm General Liability Ins	3,481.38	0.00	3,481.38
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	1,109.36	0.00	1,109.36
8090.90 · Non-owned Auto Liability Ins	178.50	0.00	178.50
8090 · Insurance - Other	0.00	10,000.00	-10,000.00
Total 8090 · Insurance	6,498.02	10,000.00	-3,501.98
8135 · Miscellaneous expense	0.00	66.68	-66.68

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8165 · Postage	224.54	133.32	91.22
8167 · Legal services	400.00	1,000.00	-600.00
8168 · Property Tax Admin Fee	0.00	166.68	-166.68
8169 · Public notices	0.00	266.68	-266.68
8170 · LAFCO	242.47	173.32	69.15
8195 · Signs	1,076.44	666.68	409.76
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	396.13	0.00	396.13
8200.26 · VOIP	494.36	0.00	494.36
8200.27 · Landline-Phone AWOS POS Alarm	2,566.42	0.00	2,566.42
Total 8200.20 · Telephone	3,456.91	0.00	3,456.91
8200.10 · Website	890.00	0.00	890.00
8200 · Communications - Other	270.00	4,933.32	-4,663.32
Total 8200 · Communications	4,616.91	4,933.32	-316.41
8500 · Fuel Expense	138,597.29	120,266.68	18,330.61
8501 · Credit Card processing fees	3,902.96	3,333.32	569.64
8502 · Inventory change	-8,573.83	0.00	-8,573.83
8503 · Fuel System Maintenance	12,749.12	6,666.68	6,082.44
8525 · Permits	0.00	1,133.32	-1,133.32
8530 · Underground tank fees	3,967.86	3,200.00	767.86
Total Expense	222,068.18	237,640.04	-15,571.86
Net Ordinary Income	21,308.57	-1,040.00	22,348.57
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	8,666.68	16,782.35
Total Other Income	46,913.00	8,666.68	38,246.32
Other Expense			
8998 · Depreciation	61,250.00	70,000.00	-8,750.00
9999 · Transfer-Rest Street Maint	0.00	9,922.68	-9,922.68
Total Other Expense	61,250.00	79,922.68	-18,672.68
Net Other Income	-14,337.00	-71,256.00	56,919.00
Net Income	6,971.57	-72,296.00	79,267.57