

**Cameron Park Airport District**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fuel Income	202,500.00
4002 · Hanger income	49,000.00
4004 · Grant income-Cal Trans	10,000.00
4010 · Transient parking income	800.00
4012 · District tie down	18,000.00
4040 · Property tax income	13,784.00
4045 · Special tax income	39,771.00
4048 · Assessment Administrative Fees	1,500.00
4080 · Miscellaneous income	25.00
4090 · Interest	200.00
<b>Total Income</b>	335,580.00
<b>Gross Profit</b>	335,580.00
<b>Expense</b>	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	1,000.00
5000.30 · Internet Access	582.00
5000.50 · Office supplies	1,500.00
<b>Total 5000 · Office &amp; Computer Maintenance</b>	3,082.00
5050 · Discounts/Write offs	600.00
5073 · Repairs and maintenance	7,500.00
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	6,000.00
<b>Total 5079 · Airfield Systems</b>	6,000.00
5080 · Clearing & Tree Services	10,000.00
5081 · Fence and gate expense	2,500.00
5082 · Gate Remotes	100.00
5098 · Association Dues	1,700.00
5526 · Small equipment and tools	500.00
5528 · Mower and sprayer operations	3,000.00
6001 · Salaries	52,083.00
6003 · Change in Accrued Vacation	1,250.00
6006 · Security	1,238.00
6096 · Workers compensation insurance	4,194.00
6560 · Payroll Expenses	4,866.00
7200 · Utilities	
7200.10 · Electric	4,500.00
7200.20 · Sewer	700.00
7200.30 · Garbage	500.00
<b>Total 7200 · Utilities</b>	5,700.00
8010 · Accounting services	6,700.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,000.00
8090.40 · Fidelity Bond	350.00
8090.50 · Property Coverage Insurance	1,200.00
8090.70 · D&O Insurance	3,700.00
8090.80 · Tank Pollution Liability Ins	2,000.00
8090.90 · Non-owned Auto Liability Ins	600.00
<b>Total 8090 · Insurance</b>	12,850.00
8135 · Miscellaneous expense	500.00
8164 · Board Meeting Expenses	50.00
8165 · Postage	600.00
8167 · Legal services	2,000.00
8169 · Public notices	500.00
8170 · LAFCO	260.00
8195 · Signs	250.00

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Accrual Basis

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	<u>Jul '20 - Jun 21</u>
8200 · Communications	
8200.10 · Website	618.00
<b>Total 8200 · Communications</b>	<b>618.00</b>
8200.20 · Telephone	
8200.25 · Cellphone	800.00
8200.26 · VOIP	820.00
8200.27 · Landline	3,700.00
<b>Total 8200.20 · Telephone</b>	<b>5,320.00</b>
8500 · Fuel Expense	162,000.00
8501 · Credit Card processing fees	5,000.00
8502 · Inventory change	12,000.00
8503 · Fuel System Maintenance	2,500.00
8525 · Permits	2,100.00
8530 · Underground tank fees	4,200.00
<b>Total Expense</b>	<b>321,761.00</b>
<b>Net Ordinary Income</b>	<b>13,819.00</b>
Other Income/Expense	
Other Expense	
8998 · Depreciation	105,000.00
9999 · Transfer-Restrict Street Maint	13,784.00
<b>Total Other Expense</b>	<b>118,784.00</b>
<b>Net Other Income</b>	<b>-118,784.00</b>
<b>Net Income</b>	<b><u><u>-104,965.00</u></u></b>