

Cameron Park Airport District Profit & Loss Budget 2021.22

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	148,262.72	133,299.98	14,962.74
4002 · Hanger income	40,266.00	36,810.00	3,456.00
4004 · Grant income-Cal Trans	0.00	5,000.02	-5,000.02
4005 · Grant income	2,200.00		
4010 · Transient parking income	261.00	849.98	-588.98
4012 · District tie down	14,085.00	11,499.98	2,585.02
4040 · Property tax income	11,600.06	7,749.98	3,850.08
4045 · Special tax income	49,973.52	59,850.00	-9,876.48
4048 · Assessment Administrative Fees	1,632.00	825.00	807.00
4075 · Gate Card Fees	225.00	1,312.50	-1,087.50
4079 · Other Parking Income	0.00	1,100.02	-1,100.02
4080 · Miscellaneous income	246.00	225.00	21.00
4081 · Donations	0.00	750.00	-750.00
4090 · Interest	158.94	135.00	23.94
Total Income	268,910.24	259,407.46	9,502.78
Gross Profit	268,910.24	259,407.46	9,502.78
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	0.00	75.00	-75.00
5000.50 · Office supplies	431.51	200.02	231.49
Total 5000 · Office & Computer Maintenance	431.51	275.02	156.49
5006 · Security	0.00	399.98	-399.98
5050 · Discounts/Write offs	0.00	399.98	-399.98
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,662.74	4,749.98	-87.24
5073.11 · Repairs-Electrical	0.00	50.02	-50.02
5073.20 · Maintenance-General	1,056.00	1,250.02	-194.02
5073.30 · Fire Protection	722.36	399.98	322.38
5073 · Repairs and maintenance - Other	30.21	0.00	30.21
Total 5073 · Repairs and maintenance	6,471.31	6,450.00	21.31
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	1,566.67	1,749.98	-183.31
5079.40 · Obstruction Lighting Maint.	0.00	500.02	-500.02
Total 5079 · Airfield Systems	1,566.67	2,250.00	-683.33
5080 · Clearing & Tree Services	0.00	7,500.00	-7,500.00
5081 · Fence and gate expense	0.00	1,500.00	-1,500.00
5098 · Association Dues & Subscription	2,229.00	1,100.02	1,128.98
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	352.03	249.98	102.05
5528 · Mower and sprayer operations	0.00	2,499.98	-2,499.98
6001 · Salaries	21,955.03	29,120.02	-7,164.99
6005 · Outside services	0.00	9,000.00	-9,000.00
6096 · Workers compensation insurance	1,559.34	1,062.52	496.82
6560 · Payroll Expenses	1,711.82	2,150.02	-438.20
7200 · Utilities			
7200.10 · Electric	2,535.72	3,225.00	-689.28
7200.20 · Sewer	381.39	399.98	-18.59
7200.30 · Garbage	308.86	300.00	8.86
Total 7200 · Utilities	3,225.97	3,924.98	-699.01
8010 · Accounting services	3,533.50	3,750.00	-216.50
8020 · Audit Expense	0.00	3,000.00	-3,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	2,965.50	3,000.00	-34.50
8090.40 · Fidelity Bond	0.00	150.00	-150.00
8090.50 · Property Coverage Insurance	1,928.86	1,275.00	653.86
8090.70 · D&O Insurance	2,886.39	2,925.00	-38.61
8090.80 · Tank Pollution Liability Ins	920.62	875.02	45.60

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8090.90 · Non-owned Auto Liability Ins	1,447.72	675.00	772.72
Total 8090 · Insurance	10,149.09	8,900.02	1,249.07
8135 · Miscellaneous expense	0.00	50.02	-50.02
8165 · Postage	26.40	0.00	26.40
8166 · Printing	76.59		
8167 · Legal services	0.00	999.98	-999.98
8168 · Property Tax Admin Fee	15.83	275.02	-259.19
8169 · Public notices	0.00	150.00	-150.00
8170 · LAFCO	286.02	150.00	136.02
8195 · Signs	0.00	324.98	-324.98
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	253.30	300.00	-46.70
8200.26 · VOIP	0.00	99.98	-99.98
Total 8200.20 · Telephone	253.30	399.98	-146.68
8200.10 · Website	820.00	699.98	120.02
8200 · Communications - Other	312.00	270.00	42.00
Total 8200 · Communications	1,385.30	1,369.96	15.34
8500 · Fuel Expense	124,202.15	115,025.02	9,177.13
8501 · Credit Card processing fees	4,096.55	3,650.02	446.53
8502 · Inventory change	6,450.40	11,499.98	-5,049.58
8503 · Fuel System Maintenance	95.53	3,750.00	-3,654.47
8504 · Network Access/Support (QTPod)	945.00	500.02	444.98
8525 · Permits	0.00	875.02	-875.02
8530 · Underground tank fees	1,235.48	1,400.02	-164.54
Total Expense	192,897.16	223,552.56	-30,655.40
Net Ordinary Income	76,013.08	35,854.90	40,158.18
Other Income/Expense			
Other Expense			
8998 · Depreciation	48,181.02	48,000.00	181.02
Total Other Expense	48,181.02	48,000.00	181.02
Net Other Income	-48,181.02	-48,000.00	-181.02
Net Income	27,832.06	-12,145.10	39,977.16