

Cameron Park Airport District Profit & Loss Budget vs Actual July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	251,282.25	244,383.33	6,898.92
4002 · Hanger income	71,069.00	67,485.00	3,584.00
4004 · Grant income-Cal Trans	0.00	9,166.67	-9,166.67
4005 · Grant income	2,200.00		
4010 · Transient parking income	383.00	1,558.33	-1,175.33
4012 · District tie down	23,015.00	21,083.33	1,931.67
4014 · T-Hangar Fees	7,800.00		
4040 · Property tax income	15,902.54	14,208.33	1,694.21
4045 · Special tax income	118,073.52	109,725.00	8,348.52
4048 · Assessment Administrative Fees	1,632.00	1,512.50	119.50
4075 · Gate Card Fees	250.00	2,406.25	-2,156.25
4079 · Other Parking Income	0.00	2,016.67	-2,016.67
4080 · Miscellaneous income	334.13	412.50	-78.37
4081 · Donations	0.00	1,375.00	-1,375.00
4090 · Interest	757.37	247.50	509.87
Total Income	492,698.81	475,580.41	17,118.40
Gross Profit	492,698.81	475,580.41	17,118.40
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	495.54	137.50	358.04
5000.50 · Office supplies	520.40	366.67	153.73
Total 5000 · Office & Computer Maintenance	1,015.94	504.17	511.77
5006 · Security	0.00	733.33	-733.33
5030 · Bank service charges	10.00		
5050 · Discounts/Write offs	0.00	733.33	-733.33
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,914.61	8,708.33	-3,793.72
5073.11 · Repairs-Electrical	235.97	91.67	144.30
5073.20 · Maintenance-General	2,730.20	2,291.67	438.53
5073.30 · Fire Protection	1,331.72	733.33	598.39
5073 · Repairs and maintenance - Other	118.48	0.00	118.48
Total 5073 · Repairs and maintenance	9,330.98	11,825.00	-2,494.02
5074 · Repairs & Maint Residential			
5074.20 · Maintenance-General	317.78		
Total 5074 · Repairs & Maint Residential	317.78		
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	3,133.34	3,208.33	-74.99
5079.40 · Obstruction Lighting Maint.	0.00	916.67	-916.67
Total 5079 · Airfield Systems	3,133.34	4,125.00	-991.66
5080 · Clearing & Tree Services	433.29	13,750.00	-13,316.71
5081 · Fence and gate expense	0.00	2,750.00	-2,750.00
5098 · Association Dues & Subscription	2,413.00	2,016.67	396.33
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	709.60	458.33	251.27
5528 · Mower and sprayer operations	197.85	4,583.33	-4,385.48
6001 · Salaries	49,688.34	53,386.67	-3,698.33
6005 · Outside services	1,300.00	16,500.00	-15,200.00
6096 · Workers compensation insurance	1,841.67	1,947.92	-106.25
6560 · Payroll Expenses	3,987.17	3,941.67	45.50
7200 · Utilities			
7200.10 · Electric	5,025.34	5,912.50	-887.16
7200.20 · Sewer	915.19	733.33	181.86
7200.30 · Garbage	616.18	550.00	66.18
Total 7200 · Utilities	6,556.71	7,195.83	-639.12
8010 · Accounting services	13,518.50	6,875.00	6,643.50
8020 · Audit Expense	0.00	5,500.00	-5,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,436.75	5,500.00	-63.25
8090.40 · Fidelity Bond	300.00	275.00	25.00
8090.50 · Property Coverage Insurance	3,209.26	2,337.50	871.76
8090.70 · D&O Insurance	5,432.29	5,362.50	69.79
8090.80 · Tank Pollution Liability Ins	1,696.87	1,604.17	92.70
8090.90 · Non-owned Auto Liability Ins	2,889.42	1,237.50	1,651.92

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Total 8090 · Insurance	18,964.59	16,316.67	2,647.92
8135 · Miscellaneous expense	0.00	91.67	-91.67
8165 · Postage	26.40	0.00	26.40
8166 · Printing	76.59		
8167 · Legal services	1,500.00	1,833.33	-333.33
8168 · Property Tax Admin Fee	15.83	504.17	-488.34
8169 · Public notices	0.00	275.00	-275.00
8170 · LAFCO	286.02	275.00	11.02
8195 · Signs	0.00	595.83	-595.83
8200 · Communications			
8200.10 · Website	1,420.00	1,283.33	136.67
8200.20 · Telephone			
8200.25 · Cellphone	561.15	550.00	11.15
8200.26 · VOIP	0.00	183.33	-183.33
Total 8200.20 · Telephone	561.15	733.33	-172.18
8200 · Communications - Other	572.00	495.00	77.00
Total 8200 · Communications	2,553.15	2,511.66	41.49
8223 · Vehicle expense	1,766.18		
8500 · Fuel Expense	201,978.07	210,879.17	-8,901.10
8501 · Credit Card processing fees	7,109.39	6,691.67	417.72
8502 · Inventory change	14,669.11	21,083.33	-6,414.22
8503 · Fuel System Maintenance	1,118.22	6,875.00	-5,756.78
8504 · Network Access/Support (QTPod)	945.00	916.67	28.33
8525 · Permits	1,717.40	1,604.17	113.23
8530 · Underground tank fees	2,609.68	2,566.67	43.01
Total Expense	350,686.44	409,846.26	-59,159.82
Net Ordinary Income	142,012.37	65,734.15	76,278.22
Other Income/Expense			
Other Expense			
8998 · Depreciation	84,084.33	88,000.00	-3,915.67
Total Other Expense	84,084.33	88,000.00	-3,915.67
Net Other Income	-84,084.33	-88,000.00	3,915.67
Net Income	57,928.04	-22,265.85	80,193.89