

Cameron Park Airport District Profit & Loss Budget 2021.22

11/08/23

Accrual Basis

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	108,772.99	88,866.64	19,906.35
4002 · Hanger income	28,252.00	24,540.00	3,712.00
4004 · Grant income-Cal Trans	0.00	3,333.36	-3,333.36
4010 · Transient parking income	148.00	566.64	-418.64
4012 · District tie down	10,380.00	7,666.64	2,713.36
4040 · Property tax income	1,139.70	5,166.64	-4,026.94
4045 · Special tax income	6,300.00	39,900.00	-33,600.00
4048 · Assessment Administrative Fees	1,632.00	550.00	1,082.00
4075 · Gate Card Fees	150.00	875.00	-725.00
4079 · Other Parking Income	0.00	733.36	-733.36
4080 · Miscellaneous income	186.00	150.00	36.00
4081 · Donations	0.00	500.00	-500.00
4090 · Interest	45.24	90.00	-44.76
Total Income	157,005.93	172,938.28	-15,932.35
Gross Profit	157,005.93	172,938.28	-15,932.35
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	0.00	50.00	-50.00
5000.50 · Office supplies	431.51	133.36	298.15
Total 5000 · Office & Computer Maintenance	431.51	183.36	248.15
5006 · Security	0.00	266.64	-266.64
5050 · Discounts/Write offs	0.00	266.64	-266.64
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,662.74	3,166.64	1,496.10
5073.11 · Repairs-Electrical	0.00	33.36	-33.36
5073.20 · Maintenance-General	792.00	833.36	-41.36
5073.30 · Fire Protection	304.68	266.64	38.04
5073 · Repairs and maintenance - Other	30.21	0.00	30.21
Total 5073 · Repairs and maintenance	5,789.63	4,300.00	1,489.63
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	0.00	1,166.64	-1,166.64
5079.40 · Obstruction Lighting Maint.	0.00	333.36	-333.36
Total 5079 · Airfield Systems	0.00	1,500.00	-1,500.00
5080 · Clearing & Tree Services	0.00	5,000.00	-5,000.00
5081 · Fence and gate expense	0.00	1,000.00	-1,000.00
5098 · Association Dues & Subscription	2,229.00	733.36	1,495.64
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	91.11	166.64	-75.53
5528 · Mower and sprayer operations	0.00	1,666.64	-1,666.64
6001 · Salaries	14,583.31	19,413.36	-4,830.05
6005 · Outside services	0.00	6,000.00	-6,000.00
6096 · Workers compensation insurance	1,559.34	708.36	850.98
6560 · Payroll Expenses	1,146.14	1,433.36	-287.22
7200 · Utilities			
7200.10 · Electric	1,769.14	2,150.00	-380.86
7200.20 · Sewer	254.26	266.64	-12.38
7200.30 · Garbage	206.42	200.00	6.42
Total 7200 · Utilities	2,229.82	2,616.64	-386.82
8010 · Accounting services	2,511.50	2,500.00	11.50
8020 · Audit Expense	0.00	2,000.00	-2,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	1,977.00	2,000.00	-23.00
8090.40 · Fidelity Bond	0.00	100.00	-100.00
8090.50 · Property Coverage Insurance	1,008.70	850.00	158.70
8090.70 · D&O Insurance	1,868.03	1,950.00	-81.97
8090.80 · Tank Pollution Liability Ins	610.12	583.36	26.76

**Cameron Park Airport District
Profit & Loss Budget 2021.22**

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget
8090.90 · Non-owned Auto Liability Ins	722.96	450.00	272.96
Total 8090 · Insurance	6,186.81	5,933.36	253.45
8135 · Miscellaneous expense	0.00	33.36	-33.36
8165 · Postage	26.40	0.00	26.40
8167 · Legal services	0.00	666.64	-666.64
8168 · Property Tax Admin Fee	15.83	183.36	-167.53
8169 · Public notices	0.00	100.00	-100.00
8170 · LAFCO	286.02	100.00	186.02
8195 · Signs	0.00	216.64	-216.64
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	203.01	200.00	3.01
8200.26 · VOIP	0.00	66.64	-66.64
Total 8200.20 · Telephone	203.01	266.64	-63.63
8200.10 · Website	580.00	466.64	113.36
8200 · Communications - Other	208.00	180.00	28.00
Total 8200 · Communications	991.01	913.28	77.73
8500 · Fuel Expense	87,497.46	76,683.36	10,814.10
8501 · Credit Card processing fees	3,019.74	2,433.36	586.38
8502 · Inventory change	3,098.15	7,666.64	-4,568.49
8503 · Fuel System Maintenance	95.53	2,500.00	-2,404.47
8504 · Network Access/Support (QTPod)	945.00	333.36	611.64
8525 · Permits	0.00	583.36	-583.36
8530 · Underground tank fees	1,015.48	933.36	82.12
Total Expense	134,645.43	149,035.08	-14,389.65
Net Ordinary Income	22,360.50	23,903.20	-1,542.70
Other Income/Expense			
Other Expense			
8998 · Depreciation	24,090.51	32,000.00	-7,909.49
Total Other Expense	24,090.51	32,000.00	-7,909.49
Net Other Income	-24,090.51	-32,000.00	7,909.49
Net Income	-1,730.01	-8,096.80	6,366.79