

Cameron Park Airport District Profit & Loss Budget vs. Actual July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	65,393.92	44,000.00	21,393.92
4002 · Hanger income	14,006.00	10,647.50	3,358.50
4004 · Grant income-Cal Trans	0.00	0.00	0.00
4010 · Transient parking income	289.00	333.30	-44.30
4012 · District tie down	3,797.00	3,733.30	63.70
4020 · Lease and rental income	0.00	16.70	-16.70
4040 · Property tax income	0.00	2,401.20	-2,401.20
4045 · Special tax income	0.00	6,325.00	-6,325.00
4048 · Assessment Administrative Fees	0.00	258.30	-258.30
4050 · Dept. of Transportation CAAP	0.00	1,666.70	-1,666.70
4075 · Gate Card Fees	100.00	437.50	-337.50
4079 · Other Parking Income	0.00	333.30	-333.30
4080 · Miscellaneous income	170.00	16.70	153.30
4081 · Donations	1,500.00	333.30	1,166.70
4090 · Interest	8.34	16.70	-8.36
Total Income	85,264.26	70,519.50	14,744.76
Gross Profit	85,264.26	70,519.50	14,744.76
Expense			
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	0.19		
5000 · Office & Computer Maintenance - Other	0.00	250.00	-250.00
Total 5000 · Office & Computer Maintenance	0.19	250.00	-249.81
5006 · Security	165.00	110.00	55.00
5050 · Discounts/Write offs	0.00	75.00	-75.00
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	99.27		
5073.30 · Fire Protection	139.68		
5073 · Repairs and maintenance - Other	8.56	2,500.00	-2,491.44
Total 5073 · Repairs and maintenance	247.51	2,500.00	-2,252.49
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	0.00	550.00	-550.00
5079 · Airfield Systems - Other	0.00	33.30	-33.30
Total 5079 · Airfield Systems	0.00	583.30	-583.30
5080 · Clearing & Tree Services	0.00	2,500.00	-2,500.00
5081 · Fence and gate expense	0.00	500.00	-500.00
5082 · Gate Remotes	0.00	0.00	0.00
5098 · Association Dues & Subscription	314.00	283.30	30.70
5526 · Small equipment and tools	25.00	83.30	-58.30
5528 · Mower and sprayer operations	1,606.06	833.30	772.76
6001 · Salaries	8,333.32	9,706.70	-1,373.38
6005 · Outside services	0.00	1,000.00	-1,000.00
6096 · Workers compensation insurance	0.00	500.00	-500.00
6560 · Payroll Expenses	644.50	500.00	144.50
7200 · Utilities			
7200.10 · Electric	1,153.88		
7200.20 · Sewer	125.87		
7200.30 · Garbage	88.49		
7200 · Utilities - Other	0.00	1,166.70	-1,166.70
Total 7200 · Utilities	1,368.24	1,166.70	201.54
8010 · Accounting services	1,079.00	1,250.00	-171.00
8020 · Audit Expense	0.00	1,000.00	-1,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	988.50		
8090.80 · Tank Pollution Liability Ins	421.67		
8090 · Insurance - Other	0.00	2,916.70	-2,916.70
Total 8090 · Insurance	1,410.17	2,916.70	-1,506.53
8135 · Miscellaneous expense	-25.00	16.70	-41.70
8165 · Postage	0.00	33.30	-33.30
8167 · Legal services	0.00	250.00	-250.00
8168 · Property Tax Admin Fee	0.00	41.70	-41.70
8169 · Public notices	0.00	66.70	-66.70
8170 · LAFCO	264.46	43.30	221.16
8195 · Signs	0.00	200.00	-200.00
8200 · Communications			
8200.20 · Telephone			

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8200.25 · Cellphone	83.34	116.70	-33.36
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	288.02	133.30	154.72
Total 8200.20 · Telephone	528.81	250.00	278.81
8200.10 · Website	400.00	200.00	200.00
8200 · Communications - Other	90.00	0.00	90.00
Total 8200 · Communications	1,018.81	450.00	568.81
8500 · Fuel Expense	43,233.22	37,400.00	5,833.22
8501 · Credit Card processing fees	1,627.37	1,083.30	544.07
8502 · Inventory change	19,173.04		
8503 · Fuel System Maintenance	100.00	2,500.00	-2,400.00
8525 · Permits	25.00	291.70	-266.70
8530 · Underground tank fees	541.25	800.00	-258.75
Total Expense	81,151.14	68,935.00	12,216.14
Net Ordinary Income	4,113.12	1,584.50	2,528.62
Other Income/Expense			
Other Income			
9010 · CARES Act Grant	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
8998 · Depreciation	17,781.34	18,333.30	-551.96
9999 · Transfer-Rest Street Maint	0.00	2,734.50	-2,734.50
Total Other Expense	17,781.34	21,067.80	-3,286.46
Net Other Income	-17,781.34	-21,067.80	3,286.46
Net Income	-13,668.22	-19,483.30	5,815.08