

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

	Jul '23 - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	176,262.45	177,733.32	-1,470.87
4002 · Hanger income	52,088.00	49,080.00	3,008.00
4004 · Grant income-Cal Trans	0.00	6,666.68	-6,666.68
4005 · Grant income	2,200.00		
4010 · Transient parking income	261.00	1,133.32	-872.32
4012 · District tie down	17,885.00	15,333.32	2,551.68
4014 · T-Hangar Fees	7,800.00		
4040 · Property tax income	12,312.86	10,333.32	1,979.54
4045 · Special tax income	55,373.52	79,800.00	-24,426.48
4048 · Assessment Administrative Fees	1,632.00	1,100.00	532.00
4075 · Gate Card Fees	250.00	1,750.00	-1,500.00
4079 · Other Parking Income	0.00	1,466.68	-1,466.68
4080 · Miscellaneous income	297.00	300.00	-3.00
4081 · Donations	0.00	1,000.00	-1,000.00
4090 · Interest	540.45	180.00	360.45
Total Income	326,902.28	345,876.64	-18,974.36
Gross Profit	326,902.28	345,876.64	-18,974.36
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	335.64	100.00	235.64
5000.50 · Office supplies	431.51	266.68	164.83
Total 5000 · Office & Computer Maintenance	767.15	366.68	400.47
5006 · Security	0.00	533.32	-533.32
5030 · Bank service charges	10.00		
5050 · Discounts/Write offs	0.00	533.32	-533.32
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,745.04	6,333.32	-1,588.28
5073.11 · Repairs-Electrical	235.97	66.68	169.29
5073.20 · Maintenance-General	1,938.20	1,666.68	271.52
5073.30 · Fire Protection	1,027.04	533.32	493.72
5073 · Repairs and maintenance - Other	118.48	0.00	118.48
Total 5073 · Repairs and maintenance	8,064.73	8,600.00	-535.27
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	1,566.67	2,333.32	-766.65
5079.40 · Obstruction Lighting Maint.	0.00	666.68	-666.68
Total 5079 · Airfield Systems	1,566.67	3,000.00	-1,433.33
5080 · Clearing & Tree Services	0.00	10,000.00	-10,000.00
5081 · Fence and gate expense	0.00	2,000.00	-2,000.00
5098 · Association Dues & Subscription	2,413.00	1,466.68	946.32
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	352.03	333.32	18.71
5528 · Mower and sprayer operations	10.00	3,333.32	-3,323.32
6001 · Salaries	30,288.35	38,826.68	-8,538.33
6005 · Outside services	0.00	12,000.00	-12,000.00
6096 · Workers compensation insurance	1,559.34	1,416.68	142.66
6560 · Payroll Expenses	2,472.82	2,866.68	-393.86
7200 · Utilities			
7200.10 · Electric	3,670.66	4,300.00	-629.34
7200.20 · Sewer	600.68	533.32	67.36
7200.30 · Garbage	411.30	400.00	11.30
Total 7200 · Utilities	4,682.64	5,233.32	-550.68
8010 · Accounting services	5,605.50	5,000.00	605.50
8020 · Audit Expense	0.00	4,000.00	-4,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	3,954.00	4,000.00	-46.00
8090.40 · Fidelity Bond	0.00	200.00	-200.00
8090.50 · Property Coverage Insurance	2,441.02	1,700.00	741.02
8090.70 · D&O Insurance	3,904.75	3,900.00	4.75
8090.80 · Tank Pollution Liability Ins	1,231.12	1,166.68	64.44
8090.90 · Non-owned Auto Liability Ins	2,049.08	900.00	1,149.08

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Total 8090 · Insurance	13,579.97	11,866.68	1,713.29
8135 · Miscellaneous expense	0.00	66.68	-66.68
8165 · Postage	26.40	0.00	26.40
8166 · Printing	76.59		
8167 · Legal services	1,500.00	1,333.32	166.68
8168 · Property Tax Admin Fee	15.83	366.68	-350.85
8169 · Public notices	0.00	200.00	-200.00
8170 · LAFCO	286.02	200.00	86.02
8195 · Signs	0.00	433.32	-433.32
8200 · Communications			
8200.10 · Website	1,060.00	933.32	126.68
8200.20 · Telephone			
8200.25 · Cellphone	410.27	400.00	10.27
8200.26 · VOIP	0.00	133.32	-133.32
Total 8200.20 · Telephone	410.27	533.32	-123.05
8200 · Communications - Other	416.00	360.00	56.00
Total 8200 · Communications	1,886.27	1,826.64	59.63
8223 · Vehicle expense	1,766.18		
8500 · Fuel Expense	124,303.57	153,366.68	-29,063.11
8501 · Credit Card processing fees	4,990.89	4,866.68	124.21
8502 · Inventory change	30,051.14	15,333.32	14,717.82
8503 · Fuel System Maintenance	1,118.22	5,000.00	-3,881.78
8504 · Network Access/Support (QTPod)	945.00	666.68	278.32
8525 · Permits	0.00	1,166.68	-1,166.68
8530 · Underground tank fees	2,479.68	1,866.68	613.00
Total Expense	242,032.41	298,070.04	-56,037.63
Net Ordinary Income	84,869.87	47,806.60	37,063.27
Other Income/Expense			
Other Expense			
8998 · Depreciation	61,152.24	64,000.00	-2,847.76
Total Other Expense	61,152.24	64,000.00	-2,847.76
Net Other Income	-61,152.24	-64,000.00	2,847.76
Net Income	23,717.63	-16,193.40	39,911.03