

## Cameron Park Airport District Profit & Loss Budget 2021.22

09/19/22

July through August 2022

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Fuel Income	65,393.92	44,000.00	21,393.92
4002 · Hanger income	14,006.00	10,647.50	3,358.50
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	6.14	2,401.20	-2,395.06
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	11.76	16.70	-4.94
<b>Total Income</b>	<b>85,273.82</b>	<b>70,519.50</b>	<b>14,754.32</b>
<b>Gross Profit</b>	<b>85,273.82</b>	<b>70,519.50</b>	<b>14,754.32</b>
<b>Expense</b>			
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	0.19		
5000 · Office & Computer Maintenance - Other	0.00	250.00	-250.00
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>0.19</b>	<b>250.00</b>	<b>-249.81</b>
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
<b>Total 5073 · Repairs and maintenance</b>	<b>247.51</b>	<b>2,500.00</b>	<b>-2,252.49</b>
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
<b>Total 5079 · Airfield Systems</b>	<b>0.00</b>	<b>583.30</b>	<b>-583.30</b>
5080 · Clearing & Tree Services	0.00	2,500.00	-2,500.00
5081 · Fence and gate expense	0.00	500.00	-500.00
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
<b>Total 7200 · Utilities</b>	<b>1,368.24</b>	<b>1,166.70</b>	<b>201.54</b>
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
<b>Total 8090 · Insurance</b>	<b>1,410.17</b>	<b>2,916.70</b>	<b>-1,506.53</b>
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			
8200.25 · Cellphone	83.34	116.70	-33.36
8200.26 · VOIP	157.45		

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July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
8200.27 · Landline-Phone AWOS POS Alarm	288.02	133.30	154.72
<b>Total 8200.20 · Telephone</b>	<b>528.81</b>	<b>250.00</b>	<b>278.81</b>
8200.10 · Website	400.00	200.00	200.00
8200 · Communications - Other	90.00	0.00	90.00
<b>Total 8200 · Communications</b>	<b>1,018.81</b>	<b>450.00</b>	<b>568.81</b>
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
<b>Total Expense</b>	<b>81,151.14</b>	<b>68,935.00</b>	<b>12,216.14</b>
<b>Net Ordinary Income</b>	<b>4,122.68</b>	<b>1,584.50</b>	<b>2,538.18</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8998 · Depreciation	17,781.34	18,333.30	-551.96
9999 · Transfer-Rest Street Maint	0.00	2,734.50	-2,734.50
<b>Total Other Expense</b>	<b>17,781.34</b>	<b>21,067.80</b>	<b>-3,286.46</b>
<b>Net Other Income</b>	<b>-17,781.34</b>	<b>-21,067.80</b>	<b>3,286.46</b>
<b>Net Income</b>	<b>-13,658.66</b>	<b>-19,483.30</b>	<b>5,824.64</b>