

**Cameron Park Airport District
Profit & Loss Budget Overview
July 2020 through June 2021**

10:20 AM

10/23/2020

10/26/2020

Accrual Basis

Very limited budget flexibility

Proposed budget 2020/21

Ordinary Income/Expense

Income

	Jul '20 - Jun 21	Jul '20 - Jun 21	Proposed Reductions/Additions
4000 · Fuel Income	202,500.00	202,500.00	
4002 · Hanger income	49,000.00	49,000.00	
4004 · Grant income-Cal Trans	10,000.00	10,000.00	
4010 · Transient parking income	800.00	800.00	
4012 · District tie down	18,000.00	18,000.00	
4040 · Property tax income	13,784.00	13,784.00	
4045 · Special tax income	39,771.00	39,771.00	
4048 · Assessment Administrative Fees	1,748.00	1,748.00	
4079 · Other Parking Income	0.00	0.00	
4080 · Miscellaneous income	25.00	25.00	
4090 · Interest	200.00	200.00	
Total Income	335,828.00	335,828.00	

Gross Profit

335,828.00 335,828.00

Expense

5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	1,000.00	500.00	(500.00)
5000.30 · Internet Access	582.00	582.00	
5000.50 · Office supplies	1,500.00	1,000.00	(500.00)
Total 5000 · Office & Computer Maintenance	3,082.00	2,082.00	
5006 · Security	1,238.00	1,238.00	
5050 · Discounts/Write offs	600.00	600.00	
5073 · Repairs and maintenance	7,500.00	4,500.00	(2,500.00)
5075 · Major repair expense	0.00	0.00	
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	6,000.00	3,500.00	(2,500.00)
5079.40 · Obstruction Lighting Maint.	0.00	0.00	
5079 · Airfield Systems - Other	0.00	0.00	
Total 5079 · Airfield Systems	6,000.00	3,500.00	
5080 · Clearing & Tree Services	10,000.00	15,000.00	5,000.00
5081 · Fence and gate expense	2,500.00	1,000.00	
5082 · Gate Remotes	100.00	100.00	
5098 · Association Dues	1,700.00	1,700.00	
5099 · Conferences and meetings	0.00	0.00	
5526 · Small equipment and tools	500.00	500.00	
5528 · Mower and sprayer operations	3,000.00	8,000.00	5,000.00
6001 · Salaries	52,083.00	52,083.00	
6003 · Change in Accrued Vacation	1,250.00	1,250.00	

Very limited buget flexibility

Proposed budget 2020/21

	Jul '20 - Jun 21	Jul '20 - Jun 21	Proposed Reductions/Additions
6005 · Outside services	0.00	0.00	
6096 · Workers compensation insurance	4,194.00	4,194.00	
6560 · Payroll Expenses	4,866.00	4,866.00	
7200 · Utilities			
7200.10 · Electric	4,500.00	4,500.00	
7200.20 · Sewer	700.00	700.00	
7200.30 · Garbage	500.00	500.00	
7200 · Utilities - Other	0.00	0.00	
Total 7200 · Utilities	5,700.00	5,700.00	
8010 · Accounting services	6,700.00	6,700.00	
8020 · Audit Expense	0.00	0.00	
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,000.00	5,000.00	
8090.40 · Fidelity Bond	350.00	350.00	
8090.50 · Property Coverage Insurance	1,200.00	1,200.00	
8090.70 · D&O Insurance	3,700.00	3,700.00	
8090.80 · Tank Pollution Liability Ins	2,000.00	2,000.00	
8090.90 · Non-owned Auto Liability Ins	600.00	600.00	
8090 · Insurance - Other	0.00	0.00	
Total 8090 · Insurance	12,850.00	12,850.00	
8135 · Miscellaneous expense	500.00	500.00	
8164 · Board Meeting Expenses	50.00	50.00	
8165 · Postage	600.00	100.00	(500.00)
8166 · Printing	0.00	0.00	
8167 · Legal services	2,000.00	2,000.00	
8169 · Public notices	500.00	500.00	
8170 · LAFCO	260.00	260.00	
8195 · Signs	250.00	250.00	
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	800.00	800.00	
8200.26 · VOIP	820.00	820.00	
8200.27 · Landline-Phone AWOS POS Alarm	3,700.00	3,700.00	
8200.20 · Telephone - Other	0.00	0.00	
Total 8200.20 · Telephone	5,320.00	5,320.00	
8200.10 · Website	1,200.00	1,200.00	
Total 8200 · Communications	6,520.00	6,520.00	
8500 · Fuel Expense	162,000.00	162,000.00	
8501 · Credit Card processing fees	5,000.00	5,000.00	
8502 · Inventory change	12,000.00	12,000.00	
8503 · Fuel System Maintenance	2,500.00	3,500.00	1,000.00
8525 · Permits	2,100.00	2,100.00	

Very limited budget flexibility

Proposed budget 2020/21

	Jul '20 - Jun 21	Jul '20 - Jun 21	Proposed Reductions/A dditions
8530 · Underground tank fees	4,200.00	4,200.00	
8555 · Pilot supplies expense	0.00	0.00	
Total Expense	322,343.00	324,843.00	
Net Ordinary Income	13,485.00	10,985.00	(2,500.00)
Other Income/Expense			
Other Expense			
8998 · Depreciation	105,000.00	105,000.00	
9999 · Transfer-Restrict Street Maint	13,784.00	13,784.00	
Total Other Expense	118,784.00	118,784.00	
Net Other Income	-118,784.00	-118,784.00	
Net Income	-105,299.00	-107,799.00	

Cameron Park Airport District Profit & Loss Budget Overview July 2020 through June 2021

Very limited budget flexibility

Ordinary Income/Expense

Income

- 4000 · Fuel Income
- 4002 · Hanger income
- 4004 · Grant income-Cal Trans
- 4010 · Transient parking income
- 4012 · District tie down
- 4040 · Property tax income
- 4045 · Special tax income
- 4048 · Assessment Administrative Fees
- 4079 · Other Parking Income
- 4080 · Miscellaneous income
- 4090 · Interest

Total Income

Gross Profit

Expense

- 5000 · Office & Computer Maintenance
 - 5000.20 · Computer Expenses
 - 5000.30 · Internet Access
 - 5000.50 · Office supplies
- Total 5000 · Office & Computer Maintenance
- 5006 · Security
- 5050 · Discounts/Write offs
- 5073 · Repairs and maintenance
- 5075 · Major repair expense
- 5079 · Airfield Systems
 - 5079.30 · AWOS Maintenance and Inspection
 - 5079.40 · Obstruction Lighting Maint.
 - 5079 · Airfield Systems - Other
- Total 5079 · Airfield Systems
- 5080 · Clearing & Tree Services
- 5081 · Fence and gate expense
- 5082 · Gate Remotes
- 5098 · Association Dues
- 5099 · Conferences and meetings
- 5526 · Small equipment and tools
- 5528 · Mower and sprayer operations
- 6001 · Salaries
- 6003 · Change in Accrued Vacation

Budget higher than actual issue found by going line b

Very limited budget flexibility

- 6005 · Outside services
- 6096 · Workers compensation insurance
- 6560 · Payroll Expenses
- 7200 · Utilities
 - 7200.10 · Electric
 - 7200.20 · Sewer
 - 7200.30 · Garbage
 - 7200 · Utilities - Other
- Total 7200 · Utilities
- 8010 · Accounting services
- 8020 · Audit Expense
- 8090 · Insurance
 - 8090.30 · Comm General Liability Ins
 - 8090.40 · Fidelity Bond
 - 8090.50 · Property Coverage Insurance
 - 8090.70 · D&O Insurance
 - 8090.80 · Tank Pollution Liability Ins
 - 8090.90 · Non-owned Auto Liability Ins
 - 8090 · Insurance - Other
- Total 8090 · Insurance
- 8135 · Miscellaneous expense
- 8164 · Board Meeting Expenses
- 8165 · Postage
- 8166 · Printing
- 8167 · Legal services
- 8169 · Public notices
- 8170 · LAFCO
- 8195 · Signs
- 8200 · Communications
 - 8200.20 · Telephone
 - 8200.25 · Cellphone
 - 8200.26 · VOIP
 - 8200.27 · Landline-Phone AWOS POS Alarm
 - 8200.20 · Telephone - Other
 - Total 8200.20 · Telephone
 - 8200.10 · Website
- Total 8200 · Communications
- 8500 · Fuel Expense
- 8501 · Credit Card processing fees
- 8502 · Inventory change
- 8503 · Fuel System Maintenance
- 8525 · Permits

Budget too low. Syn-tech (POS) alone is \$1,675



Very limited budget flexibility



8530 · Underground tank fees

8555 · Pilot supplies expense

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense



8998 · Depreciation

9999 · Transfer-Restrict Street Maint

Total Other Expense

Net Other Income

Net Income

**Reduced budget to pay for obs mitigation and mowing,
plus \$2,500 from airport reserve fund to cover shortfall**

Cameron Park Airport District Profit & Loss Budget Overview

July 2020 through June 2021

Very limited budget flexibility

Ordinary Income/Expense

Income

- 4000 · Fuel Income
- 4002 · Hanger income
- 4004 · Grant income-Cal Trans
- 4010 · Transient parking income
- 4012 · District tie down
- 4040 · Property tax income
- 4045 · Special tax income
- 4048 · Assessment Administrative Fees
- 4079 · Other Parking Income
- 4080 · Miscellaneous income
- 4090 · Interest

Total Income

Gross Profit

Expense

- 5000 · Office & Computer Maintenance
 - 5000.20 · Computer Expenses
 - 5000.30 · Internet Access
 - 5000.50 · Office supplies
- Total 5000 · Office & Computer Maintenance
- 5006 · Security
- 5050 · Discounts/Write offs
- 5073 · Repairs and maintenance
- 5075 · Major repair expense
- 5079 · Airfield Systems
 - 5079.30 · AWOS Maintenance and Inspection y line through general ledger
 - 5079.40 · Obstruction Lighting Maint.
 - 5079 · Airfield Systems - Other
- Total 5079 · Airfield Systems
- 5080 · Clearing & Tree Services
- 5081 · Fence and gate expense
- 5082 · Gate Remotes
- 5098 · Association Dues
- 5099 · Conferences and meetings
- 5526 · Small equipment and tools
- 5528 · Mower and sprayer operations
- 6001 · Salaries
- 6003 · Change in Accrued Vacation

Very limited budget flexibility

6005 · Outside services
6096 · Workers compensation insurance
6560 · Payroll Expenses
7200 · Utilities
 7200.10 · Electric
 7200.20 · Sewer
 7200.30 · Garbage
 7200 · Utilities - Other
Total 7200 · Utilities
8010 · Accounting services
8020 · Audit Expense
8090 · Insurance
 8090.30 · Comm General Liability Ins
 8090.40 · Fidelity Bond
 8090.50 · Property Coverage Insurance
 8090.70 · D&O Insurance
 8090.80 · Tank Pollution Liability Ins
 8090.90 · Non-owned Auto Liability Ins
 8090 · Insurance - Other
Total 8090 · Insurance
8135 · Miscellaneous expense
8164 · Board Meeting Expenses
8165 · Postage
8166 · Printing
8167 · Legal services
8169 · Public notices
8170 · LAFCO
8195 · Signs
8200 · Communications
 8200.20 · Telephone
 8200.25 · Cellphone
 8200.26 · VOIP
 8200.27 · Landline-Phone AWOS POS Alarm
 8200.20 · Telephone - Other
 Total 8200.20 · Telephone
 8200.10 · Website
Total 8200 · Communications
8500 · Fuel Expense
8501 · Credit Card processing fees
8502 · Inventory change
8503 · Fuel System Maintenance
8525 · Permits



Very limited buget flexibility



8530 · Underground tank fees

8555 · Pilot supplies expense

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense



8998 · Depreciation

9999 · Transfer-Restric Street Maint

Total Other Expense

Net Other Income

Net Income