

**Cameron Park Airport District
2017/18 Budget**

	Jul '16 - Jun 17 Expenditures	2017/18 Proposed Budget	2016/17 vs 2017/18 Budget Diff %
Ordinary Income/Expense			
Income			
3900 · Fuel Income	\$ 240,000.00	\$ 200,000.00	83.33%
3905 · Hanger income	\$ 48,500.00	\$ 48,500.00	100.00%
4001 · Grant income-Cal Trans	\$ 10,000.00	\$ 10,000.00	100.00%
4010 · Transient parking income	\$ 2,000.00	\$ 2,000.00	100.00%
4012 · District tie down	\$ 17,500.00	\$ 18,500.00	105.71%
4040 · Property tax income	\$ 12,500.00	\$ 12,500.00	100.00%
4045 · Assessment income	\$ 40,000.00	\$ 40,000.00	100.00%
4090 · Interest	\$ 100.00	\$ 100.00	100.00%
Total Income	\$ 370,600.00	\$ 331,600.00	89.48%
Gross Profit	\$ 370,600.00	\$ 331,600.00	89.48%
Expense			
8090 · Insurance			
8099 · Non-owned Auto Liability Ins	\$ 1,000.00	\$ 750.00	75.00%
8098 · Tank Pollution Liability Ins	\$ 2,000.00	\$ 1,050.00	52.50%
8097 · D&O Insurance	\$ 5,000.00	\$ 5,000.00	100.00%
8095 · Property Coverage Insurance	\$ 2,000.00	\$ 2,000.00	100.00%
8094 · Fidelity Bond	\$ 500.00	\$ 350.00	70.00%
8093 · Comm General Liability Ins	\$ 6,000.00	\$ 4,500.00	75.00%
Total 8090 · Insurance	\$ 16,500.00	\$ 13,650.00	82.73%
5073 · Repairs and maintenance	\$ 8,000.00	\$ 5,000.00	62.50%
5081 · Fence and gate expense			
5082 · Gate Remotes	\$ 200.00	\$ -	0.00%
5081 · Fence and gate expense - Other	\$ 500.00	\$ 500.00	100.00%
Total 5081 · Fence and gate expense	\$ 700.00	\$ 500.00	71.43%
5527 · Sprayer Operations	\$ 1,000.00	\$ 1,500.00	150.00%
6001 · Salaries	\$ 48,000.00	\$ 52,000.00	108.33%
6005 · Outside services	\$ 3,500.00	\$ 3,500.00	100.00%
6096 · Workers compensation insurance	\$ 7,000.00	\$ 7,000.00	100.00%
6560 · Payroll Expenses	\$ 4,000.00	\$ 4,000.00	100.00%
7200 · Utilities	\$ 5,500.00	\$ 5,500.00	100.00%
8010 · Accounting services	\$ 3,800.00	\$ 4,000.00	105.26%
8020 · Audit Expense	\$ 10,000.00	\$ 10,500.00	105.00%
8096 · Depreciation expense		\$ 10,000.00	
8135 · Miscellaneous expense	\$ 2,000.00	\$ 1,000.00	50.00%
8155 · Office supplies	\$ 1,500.00	\$ 1,500.00	100.00%
8164 · Board Meeting Expenses	\$ 300.00	\$ 100.00	33.33%
8165 · Postage	\$ 200.00	\$ 200.00	100.00%
8166 · Printing	\$ 175.00	\$ 200.00	114.29%
8167 · Legal services	\$ 500.00	\$ 525.00	105.00%
8168 · Property Tax Admin Fee	\$ 400.00	\$ 400.00	100.00%
8169 · Public notices	\$ 100.00	\$ 250.00	250.00%
8195 · Signs	\$ 300.00	\$ 300.00	100.00%
8204 · Telephone	\$ 2,500.00	\$ 2,500.00	100.00%
8500 · Fuel Expense	\$ 175,000.00	\$ 150,000.00	85.71%
8501 · Credit Card processing fees	\$ 5,000.00	\$ 4,000.00	80.00%
8525 · Permits	\$ 500.00	\$ 500.00	100.00%

	Jul '16 - Jun 17 Expenditures	2017/18 Proposed Budget	2016/17 vs 2017/18 Budget Diff %
8530 - Underground tank fees	\$ 2,000.00	\$ 2,200.00	110.00%
Total Expense	\$ 298,475.00	\$ 280,825.00	94.09%
Net Ordinary Income	\$ 72,125.00	\$ 50,775.00	70.40%
Net Income	\$ 72,125.00	\$ 50,775.00	70.40%