

Cameron Park Airport District
Profit & Loss Budget 2021.22
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	270,855.77	264,000.00	6,855.77
4002 · Hanger income	73,454.00	63,885.00	9,569.00
4004 · Grant income-Cal Trans	10,012.00	0.00	10,012.00
4010 · Transient parking income	1,678.00	2,000.00	-322.00
4012 · District tie down	22,987.00	22,400.00	587.00
4020 · Lease and rental income	0.00	100.00	-100.00
4040 · Property tax income	15,529.96	14,407.00	1,122.96
4045 · Special tax income	39,900.00	37,950.00	1,950.00
4048 · Assessment Administrative Fees	0.00	1,550.00	-1,550.00
4050 · Dept. of Transportation CAAP	0.00	10,000.00	-10,000.00
4075 · Gate Card Fees	175.00	2,625.00	-2,450.00
4079 · Other Parking Income	2,200.00	2,000.00	200.00
4080 · Miscellaneous income	454.00	100.00	354.00
4081 · Donations	1,535.00	2,000.00	-465.00
4090 · Interest	265.61	100.00	165.61
Total Income	439,046.34	423,117.00	15,929.34
Gross Profit	439,046.34	423,117.00	15,929.34
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	149.90		
5000.50 · Office supplies	366.74		
5000 · Office & Computer Maintenance - Other	0.00	1,500.00	-1,500.00
Total 5000 · Office & Computer Maintenance	516.64	1,500.00	-983.36
5006 · Security	660.00	660.00	0.00
5050 · Discounts/Write offs	828.00	450.00	378.00
5073 · Repairs and maintenance			
5073.10 · Repairs-General	9,499.70		
5073.11 · Repairs-Electrical	74.56		
5073.20 · Maintenance-General	2,433.70		
5073.30 · Fire Protection	790.36		
5073 · Repairs and maintenance - Other	0.00	15,000.00	-15,000.00
Total 5073 · Repairs and maintenance	12,798.32	15,000.00	-2,201.68
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	3,506.67	3,300.00	206.67
5079.40 · Obstruction Lighting Maint.	467.73		
5079 · Airfield Systems - Other	0.00	200.00	-200.00
Total 5079 · Airfield Systems	3,974.40	3,500.00	474.40
5080 · Clearing & Tree Services	0.00	15,000.00	-15,000.00
5081 · Fence and gate expense	0.00	3,000.00	-3,000.00
5098 · Association Dues & Subscription	2,124.00	1,700.00	424.00
5526 · Small equipment and tools	134.79	500.00	-365.21
5528 · Mower and sprayer operations	2,868.04	5,000.00	-2,131.96
6001 · Salaries	52,083.25	58,240.00	-6,156.75
6005 · Outside services	0.00	6,000.00	-6,000.00
6096 · Workers compensation insurance	2,099.32	3,000.00	-900.68
6560 · Payroll Expenses	4,275.89	3,000.00	1,275.89
7200 · Utilities			
7200.10 · Electric	6,405.28		
7200.20 · Sewer	755.22		
7200.30 · Garbage	583.72		
7200 · Utilities - Other	0.00	7,000.00	-7,000.00
Total 7200 · Utilities	7,744.22	7,000.00	744.22
8010 · Accounting services	7,466.50	7,500.00	-33.50
8020 · Audit Expense	6,000.00	6,000.00	0.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,931.00		
8090.40 · Fidelity Bond	300.00		
8090.50 · Property Coverage Insurance	2,543.50		
8090.70 · D&O Insurance	5,820.12		
8090.80 · Tank Pollution Liability Ins	1,726.30		
8090.90 · Non-owned Auto Liability Ins	1,313.64		
8090 · Insurance - Other	0.00	17,500.00	-17,500.00
Total 8090 · Insurance	17,634.56	17,500.00	134.56
8135 · Miscellaneous expense	11.98	100.00	-88.02
8165 · Postage	0.00	200.00	-200.00

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8167 · Legal services	0.00	1,500.00	-1,500.00
8168 · Property Tax Admin Fee	527.33	250.00	277.33
8169 · Public notices	252.73	400.00	-147.27
8170 · LAFCO	264.46	260.00	4.46
8195 · Signs	626.98	1,200.00	-573.02
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	596.86	700.00	-103.14
8200.26 · VOIP	157.45		
8200.27 · Landline-Phone AWOS POS Alarm	1,213.03	0.00	1,213.03
Total 8200.20 · Telephone	1,967.34	700.00	1,267.34
8200.10 · Website	1,400.00	1,200.00	200.00
8200 · Communications - Other	540.00	0.00	540.00
Total 8200 · Communications	3,907.34	1,900.00	2,007.34
8500 · Fuel Expense	214,742.29	224,400.00	-9,657.71
8501 · Credit Card processing fees	7,260.54	6,500.00	760.54
8502 · Inventory change	22,931.34		
8503 · Fuel System Maintenance	4,785.06	15,000.00	-10,214.94
8504 · Network Access/Support (QTPod)	945.00		
8525 · Permits	1,732.40	1,750.00	-17.60
8530 · Underground tank fees	2,775.86	4,800.00	-2,024.14
Total Expense	381,971.24	412,810.00	-30,838.76
Net Ordinary Income	57,075.10	10,307.00	46,768.10
Other Income/Expense			
Other Expense			
8998 · Depreciation	96,362.04	110,000.00	-13,637.96
9999 · Transfer-Rest Street Maint	0.00	16,407.00	-16,407.00
10000 · Contingencies	0.00	800.00	-800.00
Total Other Expense	96,362.04	127,207.00	-30,844.96
Net Other Income	-96,362.04	-127,207.00	30,844.96
Net Income	-39,286.94	-116,900.00	77,613.06