

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	275,649.77	266,600.00	9,049.77
4002 · Hanger income	78,228.00	73,620.00	4,608.00
4004 · Grant income-Cal Trans	0.00	10,000.00	-10,000.00
4005 · Grant income	2,200.00		
4010 · Transient parking income	431.00	1,700.00	-1,269.00
4012 · District tie down	24,725.00	23,000.00	1,725.00
4014 · T-Hangar Fees	7,800.00		
4040 · Property tax income	15,902.54	15,500.00	402.54
4045 · Special tax income	118,073.52	119,700.00	-1,626.48
4048 · Assessment Administrative Fees	1,632.00	1,650.00	-18.00
4075 · Gate Card Fees	275.00	2,625.00	-2,350.00
4079 · Other Parking Income	0.00	2,200.00	-2,200.00
4080 · Miscellaneous income	334.13	450.00	-115.87
4081 · Donations	0.00	1,500.00	-1,500.00
4090 · Interest	764.62	270.00	494.62
Total Income	526,015.58	518,815.00	7,200.58
Gross Profit	526,015.58	518,815.00	7,200.58
Expense			
5000 · Office & Computer Maintenance			
5000.20 · Computer Expenses	495.54	150.00	345.54
5000.50 · Office supplies	520.40	400.00	120.40
Total 5000 · Office & Computer Maintenance	1,015.94	550.00	465.94
5006 · Security	0.00	800.00	-800.00
5030 · Bank service charges	10.00		
5050 · Discounts/Write offs	0.00	800.00	-800.00
5073 · Repairs and maintenance			
5073.10 · Repairs-General	4,951.39	9,500.00	-4,548.61
5073.11 · Repairs-Electrical	235.97	100.00	135.97
5073.20 · Maintenance-General	2,994.20	2,500.00	494.20
5073.30 · Fire Protection	1,331.72	800.00	531.72
5073 · Repairs and maintenance - Other	118.48	0.00	118.48
Total 5073 · Repairs and maintenance	9,631.76	12,900.00	-3,268.24
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	3,133.34	3,500.00	-366.66
5079.40 · Obstruction Lighting Maint.	0.00	1,000.00	-1,000.00
Total 5079 · Airfield Systems	3,133.34	4,500.00	-1,366.66
5080 · Clearing & Tree Services	433.29	15,000.00	-14,566.71
5081 · Fence and gate expense	0.00	3,000.00	-3,000.00
5098 · Association Dues & Subscription	2,321.00	2,200.00	121.00
5099 · Conferences and meetings	896.64		
5526 · Small equipment and tools	1,175.51	500.00	675.51
5528 · Mower and sprayer operations	223.69	5,000.00	-4,776.31
6001 · Salaries	58,008.33	58,240.00	-231.67
6005 · Outside services	1,300.00	18,000.00	-16,700.00
6096 · Workers compensation insurance	2,343.67	2,125.00	218.67
6560 · Payroll Expenses	4,635.66	4,300.00	335.66
7200 · Utilities			
7200.10 · Electric	5,528.32	6,450.00	-921.68
7200.20 · Sewer	1,229.70	800.00	429.70
7200.30 · Garbage	616.18	600.00	16.18
Total 7200 · Utilities	7,374.20	7,850.00	-475.80
8010 · Accounting services	14,234.50	7,500.00	6,734.50
8020 · Audit Expense	0.00	6,000.00	-6,000.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	5,931.00	6,000.00	-69.00
8090.40 · Fidelity Bond	300.00	300.00	0.00
8090.50 · Property Coverage Insurance	3,465.34	2,550.00	915.34
8090.70 · D&O Insurance	5,941.47	5,850.00	91.47
8090.80 · Tank Pollution Liability Ins	1,852.12	1,750.00	102.12
8090.90 · Non-owned Auto Liability Ins	3,128.40	1,350.00	1,778.40

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total 8090 · Insurance	20,618.33	17,800.00	2,818.33
8135 · Miscellaneous expense	0.00	100.00	-100.00
8165 · Postage	28.59	0.00	28.59
8166 · Printing	76.59		
8167 · Legal services	1,500.00	2,000.00	-500.00
8168 · Property Tax Admin Fee	15.83	550.00	-534.17
8169 · Public notices	0.00	300.00	-300.00
8170 · LAFCO	286.02	300.00	-13.98
8195 · Signs	670.45	650.00	20.45
8200 · Communications			
8200.10 · Website	1,540.00	1,400.00	140.00
8200.20 · Telephone			
8200.25 · Cellphone	561.15	600.00	-38.85
8200.26 · VOIP	0.00	200.00	-200.00
Total 8200.20 · Telephone	561.15	800.00	-238.85
8200 · Communications - Other	624.00	540.00	84.00
Total 8200 · Communications	2,725.15	2,740.00	-14.85
8223 · Vehicle expense	1,766.18		
8500 · Fuel Expense	236,314.04	230,050.00	6,264.04
8501 · Credit Card processing fees	7,767.93	7,300.00	467.93
8502 · Inventory change	2,767.18	23,000.00	-20,232.82
8503 · Fuel System Maintenance	1,118.22	7,500.00	-6,381.78
8504 · Network Access/Support (QTPod)	945.00	1,000.00	-55.00
8525 · Permits	1,717.40	1,750.00	-32.60
8530 · Underground tank fees	4,644.68	2,800.00	1,844.68
Total Expense	390,016.90	447,105.00	-57,088.10
Net Ordinary Income	135,998.68	71,710.00	64,288.68
Other Income/Expense			
Other Expense			
8998 · Depreciation	93,075.82	96,000.00	-2,924.18
Total Other Expense	93,075.82	96,000.00	-2,924.18
Net Other Income	-93,075.82	-96,000.00	2,924.18
Net Income	42,922.86	-24,290.00	67,212.86