

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

	Jul - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fuel Income	89,458.67	66,000.00	23,458.67
4002 · Hanger income	20,436.00	15,971.25	4,464.75
4010 · Transient parking income	619.00	499.97	119.03
4012 · District tie down	5,622.00	5,599.97	22.03
4020 · Lease and rental income	0.00	25.03	-25.03
4040 · Property tax income	325.79	3,601.78	-3,275.99
4045 · Special tax income	0.00	9,487.50	-9,487.50
4048 · Assessment Administrative Fees	0.00	387.47	-387.47
4050 · Dept. of Transportation CAAP	0.00	2,500.03	-2,500.03
4075 · Gate Card Fees	100.00	656.25	-556.25
4079 · Other Parking Income	0.00	499.97	-499.97
4080 · Miscellaneous income	204.00	25.03	178.97
4081 · Donations	1,500.00	499.97	1,000.03
4090 · Interest	19.62	25.03	-5.41
Total Income	118,285.08	105,779.25	12,505.83
Gross Profit	118,285.08	105,779.25	12,505.83
Expense			
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	98.62		
5000 · Office & Computer Maintenance - Other	0.00	375.00	-375.00
Total 5000 · Office & Computer Maintenance	98.62	375.00	-276.38
5006 · Security	165.00	165.00	0.00
5050 · Discounts/Write offs	150.00	112.50	37.50
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	99.27		
5073.30 · Fire Protection	139.68		
5073 · Repairs and maintenance - Other	8.56	3,750.00	-3,741.44
Total 5073 · Repairs and maintenance	247.51	3,750.00	-3,502.49
5079 · Airfield Systems			
5079.30 · AWOS Maintenance and Inspection	0.00	825.00	-825.00
5079 · Airfield Systems - Other	0.00	49.97	-49.97
Total 5079 · Airfield Systems	0.00	874.97	-874.97
5080 · Clearing & Tree Services	0.00	3,750.00	-3,750.00
5081 · Fence and gate expense	0.00	750.00	-750.00
5098 · Association Dues & Subscription	314.00	424.97	-110.97
5526 · Small equipment and tools	25.00	124.97	-99.97
5528 · Mower and sprayer operations	1,606.06	1,249.97	356.09
6001 · Salaries	12,499.98	14,560.03	-2,060.05
6005 · Outside services	0.00	1,500.00	-1,500.00
6096 · Workers compensation insurance	631.42	750.00	-118.58
6560 · Payroll Expenses	966.77	750.00	216.77
7200 · Utilities			
7200.10 · Electric	1,835.20		
7200.20 · Sewer	125.87		
7200.30 · Garbage	182.94		
7200 · Utilities - Other	0.00	1,750.03	-1,750.03
Total 7200 · Utilities	2,144.01	1,750.03	393.98
8010 · Accounting services	1,914.00	1,875.00	39.00
8020 · Audit Expense	0.00	1,500.00	-1,500.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	1,482.75		
8090.80 · Tank Pollution Liability Ins	566.00		
8090 · Insurance - Other	0.00	4,375.03	-4,375.03
Total 8090 · Insurance	2,048.75	4,375.03	-2,326.28
8135 · Miscellaneous expense	11.98	25.03	-13.05
8165 · Postage	0.00	49.97	-49.97
8167 · Legal services	0.00	375.00	-375.00
8168 · Property Tax Admin Fee	0.00	62.53	-62.53
8169 · Public notices	0.00	100.03	-100.03
8170 · LAFCO	264.46	64.97	199.49
8195 · Signs	0.00	300.00	-300.00
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	137.03	175.03	-38.00
8200.26 · VOIP	157.45		

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Accrual Basis

Cameron Park Airport District Profit & Loss Budget 2021.22

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8200.27 · Landline-Phone AWOS POS Alarm	438.74	199.97	238.77
Total 8200.20 · Telephone	733.22	375.00	358.22
8200.10 · Website	500.00	300.00	200.00
8200 · Communications - Other	135.00	0.00	135.00
Total 8200 · Communications	1,368.22	675.00	693.22
8500 · Fuel Expense	90,579.26	56,100.00	34,479.26
8501 · Credit Card processing fees	2,229.31	1,624.97	604.34
8502 · Inventory change	-11,080.75		
8503 · Fuel System Maintenance	100.00	3,750.00	-3,650.00
8525 · Permits	25.00	437.53	-412.53
8530 · Underground tank fees	641.25	1,200.00	-558.75
Total Expense	106,949.85	103,402.50	3,547.35
Net Ordinary Income	11,335.23	2,376.75	8,958.48
Other Income/Expense			
Other Expense			
8998 · Depreciation	17,781.34	27,499.97	-9,718.63
9999 · Transfer-Rest Street Maint	0.00	4,101.75	-4,101.75
Total Other Expense	17,781.34	31,601.72	-13,820.38
Net Other Income	-17,781.34	-31,601.72	13,820.38
Net Income	-6,446.11	-29,224.97	22,778.86