

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

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
4000 · Fuel Income	202,500.00
4002 · Hanger income	49,000.00
4004 · Grant income-Cal Trans	10,000.00
4010 · Transient parking income	800.00
4012 · District tie down	18,000.00
4040 · Property tax income	13,784.00
4045 · Special tax income	39,771.00
4048 · Assessment Administrative Fees	1,748.00
4079 · Other Parking Income	0.00
4080 · Miscellaneous income	25.00
4090 · Interest	200.00
Total Income	335,828.00
Gross Profit	335,828.00
Expense	
5000 · Office & Computer Maintenance	
5000.20 · Computer Expenses	500.00
5000.30 · Internet Access	582.00
5000.50 · Office supplies	1,000.00
Total 5000 · Office & Computer Maintenance	2,082.00
5006 · Security	1,238.00
5050 · Discounts/Write offs	600.00
5073 · Repairs and maintenance	4,500.00
5075 · Major repair expense	0.00
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	3,500.00
5079.40 · Obstruction Lighting Maint.	0.00
5079 · Airfield Systems - Other	0.00
Total 5079 · Airfield Systems	3,500.00
5080 · Clearing & Tree Services	15,000.00
5081 · Fence and gate expense	1,000.00
5082 · Gate Remotes	100.00
5098 · Association Dues	1,700.00
5099 · Conferences and meetings	0.00
5526 · Small equipment and tools	500.00
5528 · Mower and sprayer operations	8,000.00
6001 · Salaries	52,083.00
6003 · Change in Accrued Vacation	1,250.00
6005 · Outside services	0.00
6096 · Workers compensation insurance	4,194.00
6560 · Payroll Expenses	4,866.00
7200 · Utilities	
7200.10 · Electric	4,500.00
7200.20 · Sewer	700.00
7200.30 · Garbage	500.00
7200 · Utilities - Other	0.00
Total 7200 · Utilities	5,700.00
8010 · Accounting services	6,700.00
8020 · Audit Expense	0.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	5,000.00
8090.40 · Fidelity Bond	350.00
8090.50 · Property Coverage Insurance	1,200.00
8090.70 · D&O Insurance	3,700.00
8090.80 · Tank Pollution Liability Ins	2,000.00
8090.90 · Non-owned Auto Liability Ins	600.00
8090 · Insurance - Other	0.00

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Total 8090 · Insurance	12,850.00
8135 · Miscellaneous expense	500.00
8164 · Board Meeting Expenses	50.00
8165 · Postage	100.00
8166 · Printing	0.00
8167 · Legal services	2,000.00
8169 · Public notices	500.00
8170 · LAFCO	260.00
8195 · Signs	250.00
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	800.00
8200.26 · VOIP	820.00
8200.27 · Landline-Phone AWOS POS Alarm	3,700.00
8200.20 · Telephone - Other	0.00
Total 8200.20 · Telephone	5,320.00
8200.10 · Website	1,200.00
Total 8200 · Communications	6,520.00
8500 · Fuel Expense	162,000.00
8501 · Credit Card processing fees	5,000.00
8502 · Inventory change	12,000.00
8503 · Fuel System Maintenance	3,500.00
8525 · Permits	2,100.00
8530 · Underground tank fees	4,200.00
8555 · Pilot supplies expense	0.00
Total Expense	324,843.00
Net Ordinary Income	10,985.00
Other Income/Expense	
Other Expense	
8998 · Depreciation	105,000.00
9999 · Transfer-Restric Street Maint	13,784.00
Total Other Expense	118,784.00
Net Other Income	-118,784.00
Net Income	-107,799.00