

**Cameron Park Airport District**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

|  | Jul '19 - Jun 20 |
|--|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| <b>Income</b>                          |                  |
| 4048 · Assessment Administrative Fees  | 12,000.00        |
| 3900 · Fuel Income                     | 180,000.00       |
| 3905 · Hanger income                   | 51,000.00        |
| 4001 · Grant income-Cal Trans          | 10,000.00        |
| 4010 · Transient parking income        | 500.00           |
| 4012 · District tie down               | 15,000.00        |
| 4040 · Property tax income             | 13,100.00        |
| 4045 · Special tax income              | 39,500.00        |
| 4070 · EDCO Tax Levy (Airpark Streets) | 0.00             |
| 4079 · Other Parking Income            | 1,200.00         |
| 4080 · Miscellaneous income            | 3,200.00         |
| 4090 · Interest                        | 300.00           |
| <b>Total Income</b>                    | 325,800.00       |
| <b>Gross Profit</b>                    | 325,800.00       |
| <b>Expense</b>                         |                  |
| 5002 · Computer Expenses               | 400.00           |
| 4098 · Clearing & Tree Services        | 10,000.00        |
| 5005 · Discounts/Write offs            | 500.00           |
| 5073 · Repairs and maintenance         | 15,000.00        |
| 5075 · Major repair expense            | 1,500.00         |
| 5079 · Airfield Systems                | 0.00             |
| 5081 · Fence and gate expense          | 4,500.00         |
| 5526 · Small equipment and tools       | 150.00           |
| 5527 · Sprayer Operations              | 0.00             |
| 5528 · Tractor operations expense      | 2,000.00         |
| 6001 · Salaries                        | 50,000.00        |
| 6005 · Outside services                | 7,000.00         |
| 6006 · Security                        | 300.00           |
| 6096 · Workers compensation insurance  | 3,000.00         |
| 6097 · LAFCO                           | 300.00           |
| 6560 · Payroll Expenses                | 4,000.00         |
| 7200 · Utilities                       |                  |
| 7201 · Electric                        | 0.00             |
| 7202 · Sewer                           | 0.00             |
| 7203 · Garbage                         | 0.00             |
| 7200 · Utilities - Other               | 5,000.00         |
| <b>Total 7200 · Utilities</b>          | 5,000.00         |
| 8010 · Accounting services             | 5,000.00         |
| 8020 · Audit Expense                   | 10,000.00        |
| 8090 · Insurance                       |                  |
| 8093 · Comm General Liability Ins      | 0.00             |
| 8094 · Fidelity Bond                   | 0.00             |
| 8095 · Property Coverage Insurance     | 0.00             |
| 8097 · D&O Insurance                   | 0.00             |
| 8098 · Tank Pollution Liability Ins    | 0.00             |
| 8099 · Non-owned Auto Liability Ins    | 0.00             |
| 8090 · Insurance - Other               | 8,000.00         |
| <b>Total 8090 · Insurance</b>          | 8,000.00         |
| 8135 · Miscellaneous expense           | 1,500.00         |
| 8155 · Office supplies                 | 1,400.00         |
| 8164 · Board Meeting Expenses          | 0.00             |
| 8165 · Postage                         | 100.00           |
| 8166 · Printing                        | 800.00           |
| 8167 · Legal services                  | 5,000.00         |
| 8168 · Property Tax Admin Fee          | 0.00             |
| 8169 · Public notices                  | 500.00           |
| 8195 · Signs                           | 0.00             |
| 8204 · Telephone                       | 0.00             |

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Accrual Basis

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|                                    | <u>Jul '19 - Jun 20</u> |
|------------------------------------|-------------------------|
| 8205 · Cellphone                   | 0.00                    |
| 8206 · VOIP                        | 0.00                    |
| 8207 · Landline                    | 0.00                    |
| 8204 · Telephone - Other           | 4,800.00                |
| <b>Total 8204 · Telephone</b>      | <b>4,800.00</b>         |
| <br>                               |                         |
| 8500 · Fuel Expense                | 158,000.00              |
| 8501 · Credit Card processing fees | 4,300.00                |
| 8502 · Inventory change            | 17,000.00               |
| 8503 · Fuel System Maintenance     | 1,400.00                |
| 8525 · Permits                     | 2,700.00                |
| 8530 · Underground tank fees       | 3,600.00                |
| <b>Total Expense</b>               | <b>327,750.00</b>       |
| <br>                               |                         |
| <b>Net Ordinary Income</b>         | <b>-1,950.00</b>        |
| <br>                               |                         |
| <b>Net Income</b>                  | <b>-1,950.00</b>        |