

**Cameron Park Airport District**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through January 2020**

	Jul '19 - Jan 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4048 · Assessment Administrative Fees	12,000.00	7,000.00	5,000.00
3900 · Fuel Income	122,085.62	105,000.00	17,085.62
3905 · Hanger income	30,540.00	29,750.00	790.00
4001 · Grant income-Cal Trans	10,000.00	5,833.35	4,166.65
4010 · Transient parking income	500.21	291.65	208.56
4012 · District tie down	11,075.00	8,750.00	2,325.00
4040 · Property tax income	7,762.91	7,641.65	121.26
4045 · Special tax income	22,671.61	23,041.65	-370.04
4070 · EDCO Tax Levy (Airpark Streets)	0.00	0.00	0.00
4079 · Other Parking Income	0.00	700.00	-700.00
4080 · Miscellaneous income	22.46	1,866.65	-1,844.19
4090 · Interest	124.71	175.00	-50.29
<b>Total Income</b>	<b>216,782.52</b>	<b>190,049.95</b>	<b>26,732.57</b>
<b>Gross Profit</b>	<b>216,782.52</b>	<b>190,049.95</b>	<b>26,732.57</b>
<b>Expense</b>			
5002 · Computer Expenses	0.00	233.35	-233.35
4098 · Clearing & Tree Services	14,301.42	5,833.35	8,468.07
4998 · Association Dues	255.34		
4999 · Conferences and meetings	453.68		
5005 · Discounts/Write offs	150.00	291.65	-141.65
5073 · Repairs and maintenance	4,726.05	8,750.00	-4,023.95
5075 · Major repair expense	0.00	875.00	-875.00
5077 · Obstruction Lighting Project	900.00		
5079 · Airfield Systems	0.00	0.00	0.00
5081 · Fence and gate expense	228.38	2,625.00	-2,396.62
5526 · Small equipment and tools	1,076.13	87.50	988.63
5527 · Sprayer Operations	0.00	0.00	0.00
5528 · Tractor operations expense	0.00	1,166.65	-1,166.65
6001 · Salaries	31,250.01	29,166.65	2,083.36
6005 · Outside services	69.00	4,083.35	-4,014.35
6006 · Security	958.35	175.00	783.35
6096 · Workers compensation insurance	2,895.57	1,750.00	1,145.57
6097 · LAFCO	259.36	175.00	84.36
6560 · Payroll Expenses	3,108.89	2,333.35	775.54
7200 · Utilities	2,625.68	2,916.65	-290.97
8010 · Accounting services	3,941.00	2,916.65	1,024.35
8020 · Audit Expense	0.00	5,833.35	-5,833.35
8090 · Insurance	6,893.51	4,666.65	2,226.86
8135 · Miscellaneous expense	496.90	875.00	-378.10
8155 · Office supplies	1,670.06	816.65	853.41
8164 · Board Meeting Expenses	0.00	0.00	0.00
8165 · Postage	137.83	58.35	79.48
8166 · Printing	500.13	466.65	33.48
8167 · Legal services	1,400.00	2,916.65	-1,516.65
8168 · Property Tax Admin Fee	0.00	0.00	0.00
8169 · Public notices	669.01	291.65	377.36
8195 · Signs	370.43	0.00	370.43
8204 · Telephone	2,886.64	2,800.00	86.64

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Accrual Basis

**Cameron Park Airport District**  
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July 2019 through January 2020

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	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8500 · Fuel Expense	93,492.80	92,166.65	1,326.15
8501 · Credit Card processing fees	3,118.85	2,508.35	610.50
8502 · Inventory change	1,946.92	9,916.65	-7,969.73
8503 · Fuel System Maintenance	1,675.00	816.65	858.35
8525 · Permits	510.66	1,575.00	-1,064.34
8530 · Underground tank fees	1,512.44	2,100.00	-587.56
8555 · Pilot supplies expense	16.23		
<b>Total Expense</b>	<u>184,496.27</u>	<u>191,187.40</u>	<u>-6,691.13</u>
<b>Net Ordinary Income</b>	<u>32,286.25</u>	<u>-1,137.45</u>	<u>33,423.70</u>
<b>Net Income</b>	<u><u>32,286.25</u></u>	<u><u>-1,137.45</u></u>	<u><u>33,423.70</u></u>