

| | Abbreviated Budget FY2021-2022 | Approved '21-'22 Budget |
|----------------|---------------------------------------|------------------------------------|
| Revenue | | |
| | 4054 · State Subsidy | 10,000 |
| | 4055 · Tax Revenues | 1,800,000 |
| | 4110 · Sales-Aircraft Fuel | 600,000 |
| | 4200 · Auto Parking | 8,400 |
| | 4205 · Air Fair Revenue | 10,000 |
| | 4206 · Events Revenue | 10,000 |
| | 4210 · Commercial Leases | 97,000 |
| | 4220 · Ground Lease | 45,000 |
| | 4230 · Hangar Rentals | 435,000 |
| | 4254 · Gate Access Remote Sales | 500 |
| | 4255 · Aircraft Oil Sales | 5,000 |
| | 4256 · Aircraft Stores Sales | 1,550 |
| | 4260 · Souvenir Sales | 5,100 |
| | 4270 · Storage Units | 7,800 |
| | 4280 · Tiedown Rents | 11,000 |
| | 4290 · Tiedown Transient | 2,500 |
| | 4300 · RV/Camper Storage | 10,000 |
| | 4305 · SDRMA Reimbursement | 1,000 |
| | 4320 · Late Fees-Tenant Rentals | 884 |
| | 4330 · Investment Revenue | 7,500 |
| | 4331 · CERBT (PERS) Reimbursement | 72,500 |
| | Total Revenue | 3,140,734 |
| | | Approved '21-'22 Budget |
| Expense | | |
| | 5040 · Marketing | 125,000 |
| | 5061 · Bank Charges, Credit Card Fees | 23,660 |
| | 5070 · Board Election Costs | 0 |
| | 5090 · Contract Services | 67,500 |
| | 5100 · Depreciation Expense | N/A |
| | 5110 · Motorized Vehicle Fuel | 10,220 |
| | 5125 · Directors' Expenses | 21,000 |
| | 5140 · Dues & Subscriptions | 12,500 |
| | 5150 · Staff Expenses | 13,000 |
| | 5160 · Fees/Permits/Licenses | 20,750 |
| | 5162 · Gate Access Cards & Clickers | 3,000 |
| | 5170 · Hazardous Waste Pickup | 5,000 |
| | 5180 · Insurance-Liability Expense | 83,235 |
| | 5182 · Insurance-Worker's comp | 13,794 |
| | 5210 · Janitorial Supplies | 7,800 |
| | 5215 · Manager's Expenses | 5,000 |
| | 5230 · Office Operational Expense | 6,900 |

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| | 5240 · Air Fair Expense | 115,000 |
| | 5250 · Professional Services | 85,000 |
| | 5260 · Repair & Maintenance-AWOS | 3,650 |
| | 5271 · R & M - Computer | 6,800 |
| | 5275 · R & M - Aircraft Fuel Farm | 6,000 |
| | 5280 · Repair & Maintenance-Grounds | 47,000 |
| | 5285 · Repair & Maintenance-Hangars | 5,100 |
| | 5290 · Repair & Maintenance-Lighting | 8,000 |
| | 5295 · R & M - Terminal Building | 6,000 |
| | 5300 · R & M - Motorized Equipment | 5,000 |
| | 5305 · Repair & Maint Fire Extintguish | 2,000 |
| | 5310 · Emerg Equip/Supplies | 2,250 |
| | 5350 · BOE Dealer Tax | 800 |
| | 5360 · Office Communications | 8,500 |
| | 5373 · Tools/Small Maint Equipment | 2,500 |
| | 5390 · Winter Ops Contingency | 6,000 |
| | 5400 · Utilities | 140,000 |
| | 6565 · Salaries | 535,000 |
| | 6566 · Vacation Expense | 27,950 |
| | 6567 · Sick Leave Expense | 20,000 |
| | 6570 · FICA-Employer | 325 |
| | 6575 · Medicare-Employer | 8,000 |
| | 6580 · SUI/SDI Employer | N/A |
| | 6585 · Health, Life, Dent.& Vision Ins | 163,200 |
| | 6590 · 457 Contribution-ER Match | 50,000 |
| | 6594 · Survivor Benefit Expense | 470 |
| | 6595 · Pension Expense | 86,500 |
| | 6596 · Pension - ER Paid for EE | 16,500 |
| | 6597 · GASB 68 Report Fee | 700 |
| | 6598 · OPEB/GASB 75 Expense | 72,500 |
| | 6599 · SSA218-CalPERS Admin.Fee | 300 |
| Total Expense | | 1,776,904 |
| Cost of Goods Sold | | |
| | 5000 · COGS- Aircraft Fuel | 470,000 |
| | 5005 · COGS-Souvenirs | 5,040 |
| | 5010 · COGS - Oil | 4,400 |
| | 5015 · COGS - Aircraft Stores | 1,675 |
| Total COGS | | 481,115 |
| Total Expense including COGS | | 2,258,019 |
| 5039 · Capital Improvement Projects 22 | | |
| | | 385,000 |
| Total Expense | | 2,643,019 |
| Net Revenue in Excess of Expense | | 497,715 |