

BIG BEAR AIRPORT DISTRICT

	Abbreviated Budget FY'22-'23	Approved 6/8/22			
Revenue					
	4054 · State Subsidy	10,000			
	4055 · Tax Revenues	1,910,000			
	4110 · Sales-Aircraft Fuel	625,000			
	4200 · Auto Parking	6,500			
	4205 · Air Fair Revenue	0			
	4206 · Events Revenue	8,000			
	4210 · Commercial Leases	91,120			
	4220 · Ground Lease	56,125			
	4230 · Hangar Rentals	400,000			
	4254 · Gate Access Remote Sales	500			
	4255 · Aircraft Oil Sales	4,120			
	4256 · Aircraft Stores Sales	2,000			
	4260 · Souvenir Sales	3,050			
	4270 · Storage Units	5,800			
	4280 · Tiedown Rents	9,000			
	4290 · Tiedown Transient	1,800			
	4300 · RV/Camper Storage	11,000			
	4305 · SDRMA Reimbursement	1,000			
	4312 · Call-out Fees	0			
	4320 · Late Fees-Tenant Rentals	800			
	4330 · Investment Revenue	TBD			
	4331 · CERBT (PERS) Reimbursement	60,000			
	4335 · Grant Income	0			
	Total Revenue	3,205,815			
Expense					
	5035 · Terminal Bldg. Loan Expense	35,000			
	5038 · COVID-19 Expenses	5,000			
	5040 · Marketing	110,000			
	5061 · Bank Charges, Credit Card Fees	27,000			
	5070 · Board Election Costs	9,000			
	5090 · Contract Services	70,452			
	5100 · Depreciation Expense	not budgeted			
	5110 · Motorized Vehicle Fuel	17,000			
	5125 · Directors' Expenses	16,000			
	5140 · Dues & Subscriptions	12,500			
	5150 · Staff Expenses	12,000			
	5160 · Fees/Permits/Licenses	21,000			
	5162 · Gate Access Cards & Clickers	0			
	5170 · Hazardous Waste Pickup	3,000			
	5180 · Insurance-Liability Expense	102,964			
	5182 · Insurance-Worker's comp	15,431			
	5205 · Interest Term.Bldg. Loan	20,407			
	5210 · Janitorial Supplies	6,000			
	5215 · Manager's Expenses	2,500			

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5230 · Office Operational Expense	4,500		
5240 · Air Fair Expense	0		
5250 · Professional Services	65,000		
5260 · Repair & Maintenance-AWOS	3,650		
5271 · R & M - Computer	6,000		
5275 · R & M - Aircraft Fuel Farm	4,500		
5280 · Repair & Maintenance-Grounds	45,000		
5285 · Repair & Maintenance-Hangars	5,000		
5290 · Repair & Maintenance-Lighting	5,000		
5295 · R & M - Terminal Building	2,500		
5300 · R & M - Motorized Equipment	5,000		
5305 · Repair & Maint Fire Extintguish	3,500		
5310 · Emerg Equip/Supplies	1,100		
5350 · BOE Dealer Tax	700		
5360 · Office Communications	6,350		
5373 · Tools/Small Maint Equipment	2,500		
5390 · Winter Ops Contingency	6,000		
5400 · Utilities	140,000		
6565 · Salaries	609,970		
6566 · Vacation Expense	27,950		
6567 · Sick Leave Expense	20,000		
6570 · FICA-Employer	325		
6575 · Medicare-Employer	9,000		
6580 · SUI/SDI Employer	0		
6585 · Health, Life, Dent.& Vision Ins	175,000		
6590 · 457 Contribution-ER Match	50,000		
6594 · Survivor Benefit Expense	425		
6595 · Pension Expense	109,800		
6596 · Pension - ER Paid for EE	18,300		
6597 · GASB 68 Report Fee	700		
6598 · OPEB/GASB 75 Expense (CERBT)	62,035		
6599 · SSA218-CalPERS Admin.Fee	300		
Total Expense	1,875,359		
Cost of Goods Sold			
5000 · COGS- Aircraft Fuel	562,500		
5005 · COGS-Souvenirs	2,013		
5010 · COGS - Oil	1,813		
5015 · COGS - Aircraft Stores	1,440		
Total COGS	567,766		
Total Expense including COGS	2,443,125		
5041 · Capital Improvement Projects 23	219,000		
Total Expense	2,662,125		
Net Revenue in Excess of Expense	543,690		