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04/23/2025 10:24AM
Periods: 0 through 9

Revenue Status Report

Page: 1

CITY OF PETALUMA
7/1/2024 through 3/31/2025

6100 Airport

61100 Airport admin/operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
6100.61100.41120 PROP/INCREM TAX UNSECURED	182,000.00	204,719.25	204,719.25	-22,719.25	112.48
6100.61100.42400 parking	6,500.00	6,053.00	6,053.00	447.00	93.12
6100.61100.43110 LEASE-PRIVATE HANGAR	40,000.00	31,415.07	31,415.07	8,584.93	78.54
6100.61100.43111 LEASE-T HANGAR	1,038,000.00	779,760.59	779,760.59	258,239.41	75.12
6100.61100.43120 LEASE-REAL PROPERTY	123,000.00	118,021.82	118,021.82	4,978.18	95.95
6100.61100.43410 interest earnings-LAIF	13,559.00	0.00	0.00	13,559.00	0.00
6100.61100.43411 interest earnings-CAMP	8,168.00	0.00	0.00	8,168.00	0.00
6100.61100.43412 INTEREST-FEDERAL SECURITY	9,777.00	0.00	0.00	9,777.00	0.00
6100.61100.43415 INTEREST-OTHER	0.00	11,072.67	11,072.67	-11,072.67	0.00
6100.61100.43420 GAIN SALE INVESTMENTS	-3,971.00	0.00	0.00	-3,971.00	0.00
6100.61100.44310 FEDERAL GRANTS	116,000.00	21,024.89	21,024.89	94,975.11	18.12
6100.61100.47060 SALES-OIL	500.00	767.70	767.70	-267.70	153.54
6100.61100.47110 SALES-AVIATION FUEL	400,000.00	246,545.10	246,545.10	153,454.90	61.64
6100.61100.47120 SALES-JET FUEL	450,000.00	172,709.64	172,709.64	277,290.36	38.38
6100.61100.48010 OTHER REVENUE	1,000.00	1.00	1.00	999.00	0.10
Total Airport admin/operations	2,384,533.00	1,592,090.73	1,592,090.73	792,442.27	66.77

Revenue Status Report

CITY OF PETALUMA
7/1/2024 through 3/31/2025

6100	Airport					
61200	Airport fueling					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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Total Airport fueling		0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PETALUMA
7/1/2024 through 3/31/2025

6100 Airport

61999 Airport capital projects

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Airport capital projects	0.00	0.00	0.00	0.00	0.00
Total Airport	2,384,533.00	1,592,090.73	1,592,090.73	792,442.27	66.77
Grand Total	2,384,533.00	1,592,090.73	1,592,090.73	792,442.27	66.77