

revstat.rpt
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Periods: 0 through 14

Revenue Status Report

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CITY OF PETALUMA
7/1/2023 through 6/30/2024

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 | 100,000.00 | 180,336.75 | 180,336.75 | -80,336.75 | 180.34 |
| 6100.61100.42400 parking | 6,000.00 | 6,785.50 | 6,785.50 | -785.50 | 113.09 |
| 6100.61100.43110 LEASE-PRIVATE HANGAR | 38,000.00 | 41,344.86 | 41,344.86 | -3,344.86 | 108.80 |
| 6100.61100.43111 LEASE-T HANGAR | 1,060,000.00 | 1,042,838.05 | 1,042,838.05 | 17,161.95 | 98.38 |
| 6100.61100.43120 LEASE-REAL PROPERTY | 144,000.00 | 126,145.34 | 126,145.34 | 17,854.66 | 87.60 |
| 6100.61100.43410 interest earnings-LAIF | 6,473.00 | 18,054.51 | 18,054.51 | -11,581.51 | 278.92 |
| 6100.61100.43411 interest earnings-CAMP | 6,971.00 | 6,582.47 | 6,582.47 | 388.53 | 94.43 |
| 6100.61100.43412 INTEREST-FEDERAL SECURITY | 2,257.00 | 14,521.02 | 14,521.02 | -12,264.02 | 643.38 |
| 6100.61100.43415 INTEREST-OTHER | 0.00 | -7,567.08 | -7,567.08 | 7,567.08 | 0.00 |
| 6100.61100.43420 GAIN SALE INVESTMENTS | 0.00 | -2,849.24 | -2,849.24 | 2,849.24 | 0.00 |
| 6100.61100.43430 unearned (GASB 31) | 0.00 | 13,404.53 | 13,404.53 | -13,404.53 | 0.00 |
| 6100.61100.44310 FEDERAL GRANTS | 688,525.00 | 638,668.60 | 638,668.60 | 49,856.40 | 92.76 |
| 6100.61100.47060 SALES-OIL | 500.00 | 623.67 | 623.67 | -123.67 | 124.73 |
| 6100.61100.47110 SALES-AVIATION FUEL | 400,000.00 | 429,137.85 | 429,137.85 | -29,137.85 | 107.28 |
| 6100.61100.47120 SALES-JET FUEL | 480,000.00 | 317,333.04 | 317,333.04 | 162,666.96 | 66.11 |
| 6100.61100.48010 OTHER REVENUE | 1,200.00 | 1,222.82 | 1,222.82 | -22.82 | 101.90 |
| Total Airport admin/operations | 2,933,926.00 | 2,826,582.69 | 2,826,582.69 | 107,343.31 | 96.34 |

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Revenue Status Report

CITY OF PETALUMA
7/1/2023 through 6/30/2024

| 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> |
| <hr/> | | | | | | |
| Total Airport fueling | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

