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Expenditure Status Report

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CITY OF PETALUMA
7/1/2024 through 9/30/2024

6100 Airport

61100 AIRPORT ADMIN/OPERATIONS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6100.61100.51110 REGULAR SALARY FULL-TIME	303,199.00	58,891.52	58,891.52	0.00	244,307.48	19.42
6100.61100.51120 REGULAR SALARY PART-TIME	72,300.00	16,953.40	16,953.40	0.00	55,346.60	23.45
6100.61100.51210 overtime full time	16,689.00	4,465.08	4,465.08	0.00	12,223.92	26.75
6100.61100.51215 reimbursable overtime full time	2,532.00	0.00	0.00	0.00	2,532.00	0.00
6100.61100.51330 leave-comp time off	0.00	125.22	125.22	0.00	-125.22	0.00
6100.61100.51430 other pay public safety-longevity pay	0.00	22.56	22.56	0.00	-22.56	0.00
6100.61100.51432 other pay mgt-auto allowance	210.00	0.00	0.00	0.00	210.00	0.00
6100.61100.51444 OTHER PAY RETIRE/SICK/VAC	1,588.00	431.15	431.15	0.00	1,156.85	27.15
6100.61100.52110 RETIREMENT BENEFITS-PERS	16,304.00	3,144.62	3,144.62	0.00	13,159.38	19.29
6100.61100.52111 RETIREMENT BENEFITS- PERS UL	41,051.00	10,297.38	10,297.38	0.00	30,753.62	25.08
6100.61100.52112 PERS UL Paydown	3,609.00	902.31	902.31	0.00	2,706.69	25.00
6100.61100.52120 RETIREMENT BENEFITS-PARS	346.00	79.99	79.99	0.00	266.01	23.12
6100.61100.52210 UNEMPLOYMENT INSURANCE	1,533.00	329.22	329.22	0.00	1,203.78	21.48
6100.61100.52220 WORKERS' COMP BENEFITS	10,100.00	2,395.53	2,395.53	0.00	7,704.47	23.72
6100.61100.52230 MEDICARE	5,437.00	1,164.73	1,164.73	0.00	4,272.27	21.42
6100.61100.52310 GROUP INS PEMCHA	70,612.00	12,103.78	12,103.78	0.00	58,508.22	17.14
6100.61100.52320 GROUP INS DENTAL	5,057.00	837.82	837.82	0.00	4,219.18	16.57
6100.61100.52330 GROUP INS VISION	381.00	66.90	66.90	0.00	314.10	17.56
6100.61100.52340 GROUP INS LIFE	554.00	141.08	141.08	0.00	412.92	25.47
6100.61100.52430 LTD NON PUBLIC SAFETY	509.00	101.62	101.62	0.00	407.38	19.96
6100.61100.52510 OTHER EMPLOYEE PD BENEFIT	0.00	50.10	50.10	0.00	-50.10	0.00
6100.61100.52520 POST RETIREMENT BENEFIT	5,829.00	1,129.22	1,129.22	0.00	4,699.78	19.37
6100.61100.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	3,000.00	217.45	217.45	0.00	2,782.55	7.25
6100.61100.53020 SUPPLIES-OPERATING	30,000.00	7,669.29	7,669.29	0.00	22,330.71	25.56
6100.61100.53030 SUPPLIES-OTHER	14,000.00	3,137.10	3,137.10	0.00	10,862.90	22.41
6100.61100.53060 SUPPLIES/PARTS/FUEL VEH	1,250.00	1,158.22	1,158.22	0.00	91.78	92.66
6100.61100.53080 auto supplies - fuel	4,000.00	570.47	570.47	0.00	3,429.53	14.26
6100.61100.54110 professional services/ design	10,000.00	0.00	0.00	0.00	10,000.00	0.00
6100.61100.54140 CONSULTING SERVICES	89,000.00	3,640.00	3,640.00	0.00	85,360.00	4.09
6100.61100.54150 PLANNING/ENVIRONMENTAL	100.00	92.47	92.47	0.00	7.53	92.47
6100.61100.54210 R&M GENERAL	5,000.00	376.29	376.29	0.00	4,623.71	7.53

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Expenditure Status Report

CITY OF PETALUMA
7/1/2024 through 9/30/2024

6100 Airport

61100 AIRPORT ADMIN/OPERATIONS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6100.61100.54230 R&M VEHICLES/EQUIP	4,000.00	3,345.06	3,345.06	0.00	654.94	83.63
6100.61100.54250 MAINTENANCE CONTRACTS	10,000.00	6,492.06	6,492.06	0.00	3,507.94	64.92
6100.61100.54270 REPAIRS/MAINTENANCE BLDG	256,000.00	654.08	654.08	0.00	255,345.92	0.26
6100.61100.54310 OTHER OPERATING SERVICES	12,000.00	3,852.23	3,852.23	0.00	8,147.77	32.10
6100.61100.54320 BANK/TRUSTEE SERVICE FEES	15,000.00	4,125.02	4,125.02	0.00	10,874.98	27.50
6100.61100.54350 Sonoma County collection fee	50.00	0.00	0.00	0.00	50.00	0.00
6100.61100.54360 postage/shipping	100.00	11.26	11.26	0.00	88.74	11.26
6100.61100.55010 INTRAGOVERN ADMIN OVERHEA	188,579.00	0.00	0.00	0.00	188,579.00	0.00
6100.61100.55030 INTRAGOVERN INFO TECH	46,253.00	0.00	0.00	0.00	46,253.00	0.00
6100.61100.55040 INTRAGOVERN RISK MGT SVCS	37,655.00	0.00	0.00	0.00	37,655.00	0.00
6100.61100.56210 ELECTRICITY/ NATURAL GAS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
6100.61100.56240 WATER AND SEWER	14,000.00	3,005.08	3,005.08	0.00	10,994.92	21.46
6100.61100.56310 lease buildings/rooms/land/easement	0.00	670.40	670.40	0.00	-670.40	0.00
6100.61100.56320 LEASE EXP VEHICLES/EQUIP	20,000.00	1,384.94	1,384.94	0.00	18,615.06	6.92
6100.61100.56510 EMPLOYEE RECRUITING	500.00	0.00	0.00	0.00	500.00	0.00
6100.61100.56530 EE-MEETING/TRAVEL/REIMBUR	2,000.00	85.00	85.00	0.00	1,915.00	4.25
6100.61100.56550 EE-EDUC/DEVELOPMENT	4,000.00	350.00	350.00	0.00	3,650.00	8.75
6100.61100.56580 EE-DUES	500.00	75.00	75.00	0.00	425.00	15.00
6100.61100.57110 DEBT SERVICE PRINCIPAL	497,000.00	0.00	0.00	0.00	497,000.00	0.00
6100.61100.57120 DEBT SERVICE INTEREST	20,583.00	0.00	0.00	0.00	20,583.00	0.00
6100.61100.57310 OTHER EXP (PERMIT,AD PAY)	8,000.00	0.00	0.00	0.00	8,000.00	0.00
6100.61100.57320 TAXES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
6100.61100.57360 ADS/PROMTION/FUND RAISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6100.61100.62220 vehicles >\$5K	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100.61100.69910 transfers out	38,000.00	0.00	0.00	0.00	38,000.00	0.00
6100.61100.69920 transfers out (grants/contributions)	85,000.00	21,024.89	21,024.89	0.00	63,975.11	24.74
Total AIRPORT ADMIN/OPERATIONS	2,003,110.00	175,569.54	175,569.54	0.00	1,827,540.46	8.76

Expenditure Status Report

CITY OF PETALUMA
7/1/2024 through 9/30/2024

6100 Airport

61200 AIRPORT FUELING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6100.61200.53020 SUPPLIES-OPERATING	7,000.00	2,282.31	2,282.31	0.00	4,717.69	32.60
6100.61200.53030 SUPPLIES-OTHER	250.00	0.00	0.00	0.00	250.00	0.00
6100.61200.53060 SUPPLIES/PARTS/FUEL VEH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6100.61200.53070 COST OF SALES	475,000.00	136,258.96	136,258.96	0.00	338,741.04	28.69
6100.61200.54210 R&M GENERAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
6100.61200.54230 R&M VEHICLES/EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6100.61200.54250 MAINTENANCE CONTRACTS	8,000.00	1,675.00	1,675.00	0.00	6,325.00	20.94
6100.61200.54310 OTHER OPERATING SERVICES	5,000.00	159.00	159.00	0.00	4,841.00	3.18
6100.61200.56320 lease vehicles/equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6100.61200.57320 TAXES	1,500.00	233.00	233.00	0.00	1,267.00	15.53
Total AIRPORT FUELING	520,750.00	140,608.27	140,608.27	0.00	380,141.73	27.00

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CITY OF PETALUMA
7/1/2024 through 9/30/2024

6100 Airport

61300 AIRPORT HANGARS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6100.61300.53020 SUPPLIES-OPERATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6100.61300.53030 SUPPLIES-OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
6100.61300.54110 professional services/ design	0.00	5,927.44	5,927.44	0.00	-5,927.44	0.00
6100.61300.54210 R&M GENERAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
6100.61300.54250 MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6100.61300.54270 REPAIRS/MAINTENANCE BLDG	35,000.00	0.00	0.00	0.00	35,000.00	0.00
6100.61300.54310 OTHER OPERATING SERVICES	2,000.00	683.58	683.58	0.00	1,316.42	34.18
6100.61300.56210 ELECTRICITY/ NATURAL GAS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
6100.61300.56240 WATER AND SEWER	2,000.00	443.18	443.18	0.00	1,556.82	22.16
6100.61300.56320 lease vehicles/equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total AIRPORT HANGARS	118,500.00	7,054.20	7,054.20	0.00	111,445.80	5.95

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CITY OF PETALUMA
7/1/2024 through 9/30/2024

6100 Airport

61999 AIRPORT CAPITAL PROJECTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total AIRPORT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport	2,642,360.00	323,232.01	323,232.01	0.00	2,319,127.99	12.23
Grand Total	2,642,360.00	323,232.01	323,232.01	0.00	2,319,127.99	12.23