

revstat.rpt
01/29/2024 8:53AM
Periods: 1 through 6

Revenue Status Report

Page: 1

CITY OF PETALUMA
7/1/2023 through 12/31/2023

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	0.00	0.00	100,000.00	0.00
6100.61100.42400 parking	6,000.00	3,287.50	3,287.50	2,712.50	54.79
6100.61100.42430 PARKING-TRANS BOAT/PLANE	0.00	0.00	0.00	0.00	0.00
6100.61100.42440 parking other (use 42400)	0.00	0.00	0.00	0.00	0.00
6100.61100.42710 fines, penalties, forfeitures	0.00	0.00	0.00	0.00	0.00
6100.61100.43110 LEASE-PRIVATE HANGAR	38,000.00	20,731.74	20,731.74	17,268.26	54.56
6100.61100.43111 LEASE-T HANGAR	1,060,000.00	506,623.24	506,623.24	553,376.76	47.79
6100.61100.43120 LEASE-REAL PROPERTY	144,000.00	62,499.88	62,499.88	81,500.12	43.40
6100.61100.43130 LEASE-OTHER	0.00	0.00	0.00	0.00	0.00
6100.61100.43410 interest earnings-LAIF	6,473.00	4,477.86	4,477.86	1,995.14	69.18
6100.61100.43411 interest earnings-CAMP	6,971.00	4,198.56	4,198.56	2,772.44	60.23
6100.61100.43412 INTEREST-FEDERAL SECURITY	2,257.00	3,371.48	3,371.48	-1,114.48	149.38
6100.61100.43414 INTEREST-TRUSTEES	0.00	0.00	0.00	0.00	0.00
6100.61100.43415 INTEREST-OTHER	0.00	29,796.32	29,796.32	-29,796.32	0.00
6100.61100.43420 GAIN SALE INVESTMENTS	0.00	-1,018.72	-1,018.72	1,018.72	0.00
6100.61100.43430 unearned (GASB 31)	0.00	0.00	0.00	0.00	0.00
6100.61100.44210 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
6100.61100.44310 FEDERAL GRANTS	225,900.00	0.00	0.00	225,900.00	0.00
6100.61100.44420 federal grants passed through state	0.00	0.00	0.00	0.00	0.00
6100.61100.45010 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
6100.61100.45340 CHARGES FOR OVERTIME	0.00	0.00	0.00	0.00	0.00
6100.61100.47010 sales-taxable	0.00	0.00	0.00	0.00	0.00

Page: 1

revstat.rpt
01/29/2024 8:53AM
Periods: 1 through 6

Revenue Status Report

Page: 2

CITY OF PETALUMA
7/1/2023 through 12/31/2023

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>
6100.61100.47020 SALES-COPIES/DOCS/DATA	0.00	0.00	0.00	0.00	0.00
6100.61100.47060 SALES-OIL	500.00	281.96	281.96	218.04	56.39
6100.61100.47110 SALES-AVIATION FUEL	400,000.00	218,484.44	218,484.44	181,515.56	54.62
6100.61100.47120 SALES-JET FUEL	480,000.00	206,746.81	206,746.81	273,253.19	43.07
6100.61100.47130 SALES-NON-LEADED FUEL	0.00	0.00	0.00	0.00	0.00
6100.61100.48010 OTHER REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
6100.61100.48060 gain disposal capital assets	0.00	0.00	0.00	0.00	0.00
6100.61100.48070 RESTITUTION	0.00	0.00	0.00	0.00	0.00
6100.61100.49710 contribution from city/proprietary	0.00	0.00	0.00	0.00	0.00
6100.61100.49810 DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
6100.61100.49920 transfers in (grants/contributions)	0.00	0.00	0.00	0.00	0.00
6100.61100.49930 transfers in - refund	0.00	0.00	0.00	0.00	0.00
Total Airport admin/operations	2,471,301.00	1,059,481.07	1,059,481.07	1,411,819.93	42.87

Page: 2

Revenue Status Report

CITY OF PETALUMA
7/1/2023 through 12/31/2023

6100 Airport

61200 Airport fueling

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
6100.61200.47110 fuel-aviation	0.00	0.00	0.00	0.00	0.00
6100.61200.47120 fuel-jet	0.00	0.00	0.00	0.00	0.00
Total Airport fueling	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PETALUMA
7/1/2023 through 12/31/2023

6100 Airport

61999 Airport capital projects

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
6100.61999.43412 INTEREST-FEDERAL SECURITY	0.00	0.00	0.00	0.00	0.00
6100.61999.43420 GAIN SALE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
6100.61999.44210 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
6100.61999.44310 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
6100.61999.44420 FED GRANT PASS-THRU STATE	0.00	0.00	0.00	0.00	0.00
6100.61999.48010 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
6100.61999.49910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Airport capital projects	0.00	0.00	0.00	0.00	0.00
Total Airport	2,471,301.00	1,059,481.07	1,059,481.07	1,411,819.93	42.87
Grand Total	2,471,301.00	1,059,481.07	1,059,481.07	1,411,819.93	42.87