

revstat.rpt
12/30/2024 11:01AM
Periods: 0 through 5

Revenue Status Report

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CITY OF PETALUMA
7/1/2024 through 11/30/2024

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	182,000.00	0.00	0.00	182,000.00	0.00
6100.61100.42400 parking	6,500.00	3,754.00	3,754.00	2,746.00	57.75
6100.61100.43110 LEASE-PRIVATE HANGAR	40,000.00	17,433.73	17,433.73	22,566.27	43.58
6100.61100.43111 LEASE-T HANGAR	1,038,000.00	442,988.69	442,988.69	595,011.31	42.68
6100.61100.43120 LEASE-REAL PROPERTY	123,000.00	56,267.81	56,267.81	66,732.19	45.75
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	6,575.13	6,575.13	-6,575.13	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	144,000.00	21,024.89	21,024.89	122,975.11	14.60
6100.61100.47060 SALES-OIL	500.00	467.02	467.02	32.98	93.40
6100.61100.47110 SALES-AVIATION FUEL	400,000.00	154,229.16	154,229.16	245,770.84	38.56
6100.61100.47120 SALES-JET FUEL	450,000.00	111,201.24	111,201.24	338,798.76	24.71
6100.61100.48010 OTHER REVENUE	1,000.00	1.00	1.00	999.00	0.10
Total Airport admin/operations	2,412,533.00	813,942.67	813,942.67	1,598,590.33	33.74

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Revenue Status Report

CITY OF PETALUMA
7/1/2024 through 11/30/2024

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

