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Expenditure Status Report

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

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	233,163.89	151,712.79	151,712.79	0.00	81,451.10	65.07
6100.61100.51120 REGULAR SALARY PART-TIME	136,952.00	32,255.74	32,255.74	0.00	104,696.26	23.55
6100.61100.51210 overtime full time	15,597.00	2,929.51	2,929.51	0.00	12,667.49	18.78
6100.61100.51215 reimbursable overtime full time	2,366.00	0.00	0.00	0.00	2,366.00	0.00
6100.61100.51330 leave-comp time off	0.00	31.94	31.94	0.00	-31.94	0.00
6100.61100.51430 other pay public safety-longevity pay	21,950.00	328.54	328.54	0.00	21,621.46	1.50
6100.61100.51432 other pay mgt-auto allowance	120.00	67.50	67.50	0.00	52.50	56.25
6100.61100.51444 OTHER PAY RETIRE/SICK/VAC	1,536.39	1,512.44	1,512.44	0.00	23.95	98.44
6100.61100.52110 RETIREMENT BENEFITS-PERS	12,772.46	8,150.34	8,150.34	0.00	4,622.12	63.81
6100.61100.52111 RETIREMENT BENEFITS- PERS UL	27,114.00	13,556.88	13,556.88	0.00	13,557.12	50.00
6100.61100.52112 PERS UL Paydown	2,926.00	1,463.04	1,463.04	0.00	1,462.96	50.00
6100.61100.52120 RETIREMENT BENEFITS-PARS	345.00	153.69	153.69	0.00	191.31	44.55
6100.61100.52210 UNEMPLOYMENT INSURANCE	1,229.79	772.47	772.47	0.00	457.32	62.81
6100.61100.52220 WORKERS' COMP BENEFITS	9,394.22	4,765.42	4,765.42	0.00	4,628.80	50.73
6100.61100.52230 MEDICARE	4,362.25	2,732.31	2,732.31	0.00	1,629.94	62.64
6100.61100.52310 GROUP INS PEMCHA	41,420.00	24,783.54	24,783.54	0.00	16,636.46	59.83
6100.61100.52320 GROUP INS DENTAL	3,210.00	1,824.41	1,824.41	0.00	1,385.59	56.84
6100.61100.52330 GROUP INS VISION	234.00	140.09	140.09	0.00	93.91	59.87
6100.61100.52340 GROUP INS LIFE	618.00	379.03	379.03	0.00	238.97	61.33
6100.61100.52430 LTD NON PUBLIC SAFETY	721.37	488.93	488.93	0.00	232.44	67.78
6100.61100.52510 OTHER EMPLOYEE PD BENEFIT	159.02	113.67	113.67	0.00	45.35	71.48
6100.61100.52520 POST RETIREMENT BENEFIT	4,422.04	2,783.55	2,783.55	0.00	1,638.49	62.95
6100.61100.53010 SUPPLIES-OFFICE(Inc Books/Subscriptions)	3,000.00	463.62	463.62	0.00	2,536.38	15.45
6100.61100.53020 SUPPLIES-OPERATING	30,000.00	18,771.57	18,771.57	0.00	11,228.43	62.57
6100.61100.53030 SUPPLIES-OTHER	12,000.00	7,796.31	7,796.31	0.00	4,203.69	64.97
6100.61100.53060 SUPPLIES/PARTS/FUEL VEH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6100.61100.53080 auto supplies - fuel	6,000.00	411.48	411.48	0.00	5,588.52	6.86
6100.61100.54110 professional services/ design	4,000.00	11,469.57	11,469.57	0.00	-7,469.57	286.74
6100.61100.54140 CONSULTING SERVICES	4,000.00	4,614.50	4,614.50	0.00	-614.50	115.36
6100.61100.54150 PLANNING/ENVIRONMENTAL	100.00	0.00	0.00	0.00	100.00	0.00
6100.61100.54161 temp employee services	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Expenditure Status Report

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

6100 Airport

61100 AIRPORT ADMIN/OPERATIONS

<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>
6100.61100.54210 R&M GENERAL	5,000.00	320.00	320.00	0.00	4,680.00	6.40
6100.61100.54230 R&M VEHICLES/EQUIP	4,000.00	70.00	70.00	0.00	3,930.00	1.75
6100.61100.54250 MAINTENANCE CONTRACTS	10,000.00	600.00	600.00	0.00	9,400.00	6.00
6100.61100.54270 REPAIRS/MAINTENANCE BLDG	6,000.00	0.00	0.00	0.00	6,000.00	0.00
6100.61100.54310 OTHER OPERATING SERVICES	12,000.00	9,063.34	9,063.34	0.00	2,936.66	75.53
6100.61100.54320 BANK/TRUSTEE SERVICE FEES	15,000.00	6,596.97	6,596.97	0.00	8,403.03	43.98
6100.61100.54350 Sonoma County collection fee	50.00	0.00	0.00	0.00	50.00	0.00
6100.61100.54360 postage/shipping	200.00	52.82	52.82	0.00	147.18	26.41
6100.61100.55010 INTRAGOVERN ADMIN OVERHEA	166,129.00	83,064.50	83,064.50	0.00	83,064.50	50.00
6100.61100.55030 INTRAGOVERN INFO TECH	48,677.00	24,338.50	24,338.50	0.00	24,338.50	50.00
6100.61100.55040 INTRAGOVERN RISK MGT SVCS	41,429.00	20,714.50	20,714.50	0.00	20,714.50	50.00
6100.61100.56145 CELL PHONE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6100.61100.56210 ELECTRICITY/ NATURAL GAS	35,000.00	2,940.01	2,940.01	0.00	32,059.99	8.40
6100.61100.56240 WATER AND SEWER	14,000.00	5,570.56	5,570.56	0.00	8,429.44	39.79
6100.61100.56320 LEASE EXP VEHICLES/EQUIP	10,000.00	19,797.89	19,797.89	0.00	-9,797.89	197.98
6100.61100.56510 EMPLOYEE RECRUITING	500.00	0.00	0.00	0.00	500.00	0.00
6100.61100.56530 EE-MEETING/TRAVEL/REIMBUR	1,000.00	1,029.96	1,029.96	0.00	-29.96	103.00
6100.61100.56550 EE-EDUC/DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6100.61100.56580 EE-DUES	500.00	288.00	288.00	0.00	212.00	57.60
6100.61100.57110 DEBT SERVICE PRINCIPAL	484,000.00	484,000.00	484,000.00	0.00	0.00	100.00
6100.61100.57120 DEBT SERVICE INTEREST	40,443.00	20,215.09	20,215.09	0.00	20,227.91	49.98
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	4,000.00	3,973.06	3,973.06	0.00	26.94	99.33
6100.61100.57360 ADS/PROMTION/FUND RAISING	1,350.00	0.00	0.00	0.00	1,350.00	0.00
6100.61100.69910 transfers out	403,000.00	0.00	0.00	0.00	403,000.00	0.00
6100.61100.69920 transfers out (grants/contributions)	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total AIRPORT ADMIN/OPERATIONS	2,018,991.43	977,108.08	977,108.08	0.00	1,041,883.35	48.40

Expenditure Status Report

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

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	6,000.00	3,884.51	3,884.51	0.00	2,115.49	64.74
6100.61200.53030 SUPPLIES-OTHER	250.00	142.21	142.21	0.00	107.79	56.88
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	280,660.79	280,660.79	0.00	194,339.21	59.09
6100.61200.54210 R&M GENERAL	20,000.00	4,120.33	4,120.33	0.00	15,879.67	20.60
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	1,425.00	1,425.00	0.00	6,575.00	17.81
6100.61200.54310 OTHER OPERATING SERVICES	1,000.00	6,378.30	6,378.30	0.00	-5,378.30	637.83
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	572.00	572.00	0.00	928.00	38.13
Total AIRPORT FUELING	520,750.00	297,183.14	297,183.14	0.00	223,566.86	57.07

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

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	5,000.00	2,101.14	2,101.14	0.00	2,898.86	42.02
6100.61300.53030 SUPPLIES-OTHER	0.00	37,040.33	37,040.33	0.00	-37,040.33	0.00
6100.61300.54210 R&M GENERAL	5,000.00	8,861.00	8,861.00	0.00	-3,861.00	177.22
6100.61300.54250 MAINTENANCE CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
6100.61300.54270 REPAIRS/MAINTENANCE BLDG	40,000.00	22,291.48	22,291.48	0.00	17,708.52	55.73
6100.61300.54310 OTHER OPERATING SERVICES	5,900.00	809.40	809.40	0.00	5,090.60	13.72
6100.61300.54360 postage/shipping	100.00	0.00	0.00	0.00	100.00	0.00
6100.61300.56210 ELECTRICITY/ NATURAL GAS	43,000.00	14,864.38	14,864.38	0.00	28,135.62	34.57
6100.61300.56240 WATER AND SEWER	3,000.00	821.21	821.21	0.00	2,178.79	27.37
6100.61300.56320 lease vehicles/equipment	1,500.00	617.60	617.60	0.00	882.40	41.17
Total AIRPORT HANGARS	118,500.00	87,406.54	87,406.54	0.00	31,093.46	73.76

Expenditure Status Report

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

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	2,658,241.43	1,361,697.76	1,361,697.76	0.00	1,296,543.67	51.23
Grand Total	2,658,241.43	1,361,697.76	1,361,697.76	0.00	1,296,543.67	51.23