

Revenue Status Report

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

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	3,019.00	3,019.00	3,481.00	46.45
6100.61100.43110 LEASE-PRIVATE HANGAR	40,000.00	10,307.19	10,307.19	29,692.81	25.77
6100.61100.43111 LEASE-T HANGAR	1,038,000.00	267,828.81	267,828.81	770,171.19	25.80
6100.61100.43120 LEASE-REAL PROPERTY	123,000.00	36,776.60	36,776.60	86,223.40	29.90
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	4,756.44	4,756.44	-4,756.44	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	464.30	464.30	35.70	92.86
6100.61100.47110 SALES-AVIATION FUEL	400,000.00	126,685.48	126,685.48	273,314.52	31.67
6100.61100.47120 SALES-JET FUEL	450,000.00	93,644.84	93,644.84	356,355.16	20.81
6100.61100.48010 OTHER REVENUE	1,000.00	1.00	1.00	999.00	0.10
Total Airport admin/operations	2,412,533.00	564,508.55	564,508.55	1,848,024.45	23.40

Revenue Status Report

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

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>
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Total Airport fueling		0.00	0.00	0.00	0.00	0.00

