City of Ukiah

Airport Commission

Regular Meeting
AGENDA

Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA 95482 https://us06web.zoom.us/j/84827300501 • 877 853 5247 US Toll-free

January 7, 2025 - 6:00 PM

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1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.a. acm_11052024

Recommended Action:

Attachments:
1. acm_11052024

4. COMMENTS FROM AUDIENCE ON NON-AGENDA ITEMS

The Ukiah Airport Commission welcomes input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments.

5. DISCUSSION / ACTION / REPORTS

5.a. Airport Commission Meeting Schedule

Recommended Action:

Attachments:
1. Airport Commission Meeting Schedule

5.b. Runway Extension Study

Recommended Action:

Attachments:
1. Runway Extension Study

5.c. Airport Monthly Financial

Recommended Action:

Attachments:
1. Airport Monthly Financial
2. Airport Charges Master 09-2025
3. KUKI - Standard Report - 2024 (1)

4. 2024 Balance Sheet
5. 2025 Balance Sheet
6. ytd 2024
7. ytd 2025

5.d. Airport Maintenance

Recommended Action:

Attachments:
1. Airport Maintenance

5.e. Corp Yard Project

Recommended Action:

Attachments:
1. City Corporation Yard Project

6. AGENDA ITEMS FOR NEXT MONTH

7. COMMISSIONER / STAFF COMMENTS

8. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah Municipal Airport, located at 1403 W. State St., Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

CITY OF UKIAH
AIRPORT COMMISSION MINUTES
Regular Meeting
Via Zoom or In Person
Ukiah, CA 95482
November 5th, 2024
6:00 p.m.

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1. ROLL CALL

Ukiah Airport Commission Meeting met November 5, 2024, having been legally noticed on Nove 1, 2024. Chair Beckler called the meeting to order at 6:04 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Mark Ashiku Randy Beckler and Don Albright, Commissioners Gregory Andronaco absent: none, **Staff Present:** Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_10152024-approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. **Bill Beard Memorial Bench / Council Proclamation**
Staff discusses placing a memorial bench and having a council proclamation honoring Bill Beards support to the Ukiah Airport. The Commission support this action and Staff is working on these item for a future Council meeting.

B. Reach Modular Replacement
The current crew quarters at the Reach base need to be replaced the Airport Commission vote 4-1 in recommending this action.

C. Tank Inspection Report
Staff discussed the bulk avgas tank inspection and next steps in converting this to store JET A

6. AGENDA ITEMS FOR NEXT MEETING

A. Airport Commission Meeting Schedule
B. Runway Extension Study
C. Monthly Financial
D. Airport Maintenance
E. Corp Yard Project

7. COMMISSIONER COMMENTS/STAFF COMMENTS

8. ADJOURNNMENT

There being no further business, the meeting adjourned at 6:27 p.m.

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Greg Owen, Recording Secretary

Ukiah Airport Commission's October meeting, incorporating the change in meeting schedule, the request for a review of the relevant city ordinance, and referencing the provided city code section.

Report of the Ukiah Airport Commission - October Meeting

The Ukiah Airport Commission convened for its regular meeting in October. This report summarizes the key discussions, decisions, and requests made during the meeting.

Key Actions and Decisions:

1. **Change in Meeting Schedule:**
   - The Commission engaged in a discussion regarding the frequency of its meetings.
   - A motion was made and carried to transition from the current meeting schedule to a new schedule of holding meetings every **eight (8) weeks**.

Review of city ordinance

§1104 MEETINGS; RULES; RECORD

The commission shall hold at least one regular meeting each month. It shall adopt rules for the transaction of business and shall keep a record of its transactions, findings and recommendations, which record shall be a public record. (Ord. 512, §2, adopted 1956)

Runway Extension Study

Staff will give update

Airport Monthly Financial

Attached are the financial, fuel reports, and operations reports

2023/24	JET A	CalStar Jet A	Jet A total	Full Service Av	Self Service Avga	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	38,958.00	4,722.00	**43,680.00**	861.50	2,953.60	**3,815.10**	$332,035.14	$27,286.52		-$7,755.40	$351,566.26
August	19,296.00	6,475.00	**25,771.00**	964.90	3,296.40	**4,261.30**	$165,553.66	$34,525.72		-$4,193.16	$195,886.22
September	14,783.00	5,065.00	**19,848.00**	855.30	2,765.69	**3,620.99**	$116,551.82	$26,147.50		-$3,112.85	$139,586.47
October	9,065.00	5,765.00	**14,830.00**	786.40	1,978.20	**2,764.60**	$75,705.58	$29,211.46		-$1,908.70	$103,008.34
Novemeber	5,729.00	4,460.00	**10,189.00**	431.10	1,408.70	**1,839.80**	$47,757.17	$24,739.09		-$1,417.34	$71,078.92
Totals	87,831.00	26,487.00	**89,299.00**	3,899.20	12,402.59	**11,697.39**	$737,603.37	$141,910.29		-$18,387.45	$687,038.95

2023/24	**JET A**	**CalStar Jet A**	**Jet A total**	**Full Service Avgas**	**Self Service Avgas**	**Avgas total**	**Total Fuel Rev**	**Cal Star**	**Reach**	**Processing Fee**	**TOTAL**
July	11,761.00	5,760.00	17,521.00	790.20	3,147.40	3,937.60	$115,466.41	$33,578.39		-$3,033.84	$146,010.96
August	18,580.00	4,477.00	23,057.00	696.30	2,866.10	3,562.40	$165,416.55	$27,514.94		-$4,319.28	$188,612.21
September	10,053.00	5,885.00	15,938.00	684.90	2,305.90	2,990.80	$98,588.69	$39,837.81		-$2,520.24	$135,906.26
October	6,933.00	5,340.00	12,273.00	165.40	285.90	451.30	$57,888.41	$36,008.99		-$1,704.01	$92,193.39
November	5,587.00	4,460.00	10,047.00	766.50	1,046.90	1,813.40	$54,316.34	$27,892.88		-$1,662.85	$80,546.37
December	3,515.00	3,253.00	6,768.00	273.10	1,256.40	1,529.50	$36,144.30	$20,700.55		-$1,072.64	$55,772.21
January	1,332.00	3,310.00	4,642.00	247.00	1,523.60	1,770.60	$21,052.25	$20,690.25		-$556.98	$41,185.52
Febuary	3,840.00	3,110.00	6,950.00	526.4	1,211.50	1,737.90	$38,968.55	$19,804.70		-$1,280.79	$57,492.46
March	3,074.00	1,520.00	4,594.00	276.00	708.90	984.90	$31,974.59	$8,887.15		-$922.57	$39,939.17
April	5,454.00	3,870.00	9,324.00	700.70	667.30	1,368.00	$56,181.98	$22,627.20		-$1,692.92	$77,116.26
May	14,074.00	4,459.00	18,533.00	1,202.70	248.50	1,451.20	$131,397.34	$26,284.74		-$3,474.97	$154,207.11
June	20,446.00	5,970.00	26,416.00	1,185.90	3,748.00	4,933.90	$194,310.39	$34,011.61		-$4,707.98	$223,614.02
Totals	**104,649.00**	**51,414.00**	**156,063.00**	**7,515.10**	**19,016.40**	**26,531.50**	**$1,001,705.80**	**$317,839.21**		**-$26,949.07**	**$1,292,595.94**

2022/23	**JET A**	**CalStar Jet A**	**Jet A total**	**Full Service Avgas**	**Self Service Avgas**	**Avgas total**	**Total Fuel Rev**	**Cal Star**	**Reach**	**Processing Fee**	**TOTAL**
July	10,398.00	3,785.00		881.80	1,892.40		$104,022.31	$28,488.01		-$2,781.97	$129,728.35
August	9,671.00	4,400.00		669.90	1,189.90		$91,191.16	$29,855.16		-$2,540.00	$118,506.32
September	11,275.00	4,175.00		401.10	1,337.20		$97,301.92	$28,144.05		-$2,504.29	$122,941.68
October	5,718.00	4,010.00		608.80	1,823.50		$59,496.89	$27,970.22		-$1,906.14	$85,560.97
December	2,316.00	2,280.00		474.7	848.5		$26,315.12	$14,066.09		-$866.11	$39,515.10
January	3,063.00	2,499.00		333	818		$29,751.66	$16,160.67		-$1,082.86	$44,829.47
February	1,991.00	3,340.00		279.60	1,031.66		$24,174.22	$22,656.08		-$720.31	$46,109.99
March	2,787.00	2,035.00		605.80	999.28		$30,907.78	$12,476.96		-$917.01	$42,467.73
April	1,694.00	4,065.00		657.70	2,000.80		$29,210.32	$23,959.04		-$1,683.53	$51,485.83
May	5,007.00	5,126.00		673.30	2,400.20		$54,845.42	$27,921.31		-$1,683.53	$81,083.20
June	10,058.00	4,630.00		911.30	1,585.41		$83,104.07	$25,968.64		-$2,211.74	$106,860.97
Totals	**63,978.00**	**40,345.00**	**104,323.00**	**6,497.00**	**15,926.85**	**22,423.85**	**$630,320.87**	**$257,666.23**		**-$18,897.49**	**$869,089.61**

2021/22	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	13,868.00	5,040.00		1,791.00	1,930.00		$96,222.82	$25,358.97		-$2,284.70	$119,297.09
August	17,240.00	4,525.00		1,167.00	2,084.50		$110,631.93	$22,927.79		-$2,924.62	$130,635.10
September	13,910.00	2,590.00		1,132.00	1,707.30		$91,254.33	$13,045.65		-$2,265.72	$102,034.26
October	5,899.00	3,545.00		838.60	1,496.50		$44,934.48	$17,938.15		-$1,219.29	$61,653.34
November	5,878.00	1,875.00		1,028.00	1,970.20		$48,570.35	$14,335.67		-$1,126.00	$61,780.02
December	4,050.00	2,135.00		494.9	767.8		$29,271.32	$11,355.98		-$832.69	$39,794.61
January	2,013.00	3,680.00		794	1,801.60		$25,338.77	$18,607.26		-$761.79	$43,184.24
February	2,378.00	2,770.00		927.10	1,269.90		$25,000.90	$15,507.51		-$719.76	$39,788.65
March	4,063.00	3,690.00		871.40	1,386.50		$39,111.32	$21,072.50		-$1,165.07	$59,018.75
April	2,826.00	3,765.00		539.30	874.90		$31,028.41	$27,615.46		-$975.96	$57,667.91
May	4,715.00	5,030.00		511.20	2,469.40		$54,852.32	$36,602.68		-$1,668.47	$89,786.53
June	8,856.00	4,230.00		713.20	2,798.40		$93,280.75	$31,664.69		-$2,385.82	$122,559.62
Totals	**85,696.00**	**42,875.00**	**128,571.00**	**10,807.70**	**20,557.00**	**31,364.70**	**$689,497.70**	**$256,032.31**		**-$18,329.89**	**$927,200.12**

2020/21	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	19,202.00	4,775.00		1,231.00	2,826.20		$101,054.54	$19,941.90		-$2,897.85	$118,098.59
August	29,466.00	3,525.00		984.00	1,750.00		$138,808.79	$14,736.16		-$4,032.03	$149,512.92
September	40,844.00	3,355.00		590.00	1,565.00		$186,159.91	$13,516.08		-$5,001.23	$194,674.76
October	20,114.00	3,900.00		1,112.00	1,882.90		$100,275.42	$15,803.95		-$2,715.03	$113,364.34
November	2,515.00	3,975.00		959.6	2,002.80		$24,278.17	$16,712.02		-$711.55	$40,278.64
December	3,717.00	2,850.00		1,153.00	1,807.80		$29,403.64	$12,116.74			$41,520.38
January	2,580.00	2,650.00		783.5	1,442.00		$20,427.62	$11,496.83		-$595.92	$31,328.53
February	1,543.00	2,738.00		805.40	1,581.30		$17,243.48	$11,934.43		-$478.67	$28,699.24
March	2,064.00	4,550.00		1,340.00	1,776.60		$27,017.98	$20,792.82		-$717.01	$47,093.79
April	8,171.00	4,935.00		1,098.00	1,138.50		$52,565.90	$23,381.27		-$1,327.66	$74,619.51
May	8,465.00	5,855.00		989.7	1,442.90		$55,095.16	$28,075.50		-$1,578.94	$81,591.72
June	10,437.00	4,530.00		1,223.00	1,395.90		$67,466.30	$21,949.70		-$1,906.90	$87,509.10
Totals	**118,438.00**	**25,030.00**	**143,468.00**	**12,269.20**	**20,611.90**	**32,881.10**	**$819,796.91**	**$210,457.40**		**-$21,962.79**	**$1,008,291.52**

2019/20	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	15,626.00	3,590.00		2,600.00	2,731.50		$110,300.01	$17,765.02		-$3,340.44	$124,724.59
August	18,877.00	3,890.00		1,520.00	2,503.20		$120,149.08	$19,326.01		-$3,465.93	$136,009.16
September	40,844.00	3,355.00		590.00	1,565.00		$186,159.91	$13,516.08		-$5,001.23	$194,674.76
October	25,965.00	4,460.00		1,844.00	1,809.50		$168,722.10	$22,565.27		-$4,656.52	$186,630.85
November	4,027.00	4,595.00		1,286.00	1,283.00		$37,111.27	$23,868.86		-$1,079.81	$59,900.32
Decemeber	1,187.00	2,641.00		584.1	582.8		$13,580.78	$14,837.92		-$419.29	$27,999.41
January	547	2,868.00		603.5	450.3		$9,782.31	$14,716.16		-$271.43	$24,227.04
February	2,046.00	4,585.00		1,252.00	1,954.00		$26,876.80	$23,262.50		-$797.15	$49,342.15
March	866	3,105.00		646.7	741.5		$11,728.15	$15,504.67		-$335.81	$26,897.01
April	1,629.00	4,140.00		669.5	933		$16,380.73	$18,789.92		-$438.09	$34,732.56
May	1,289.00	3,410.00		201.6	426.4		$9,627.13	$11,777.56		-$278.03	$21,126.66
June	3,494.00	4,420.00		125.2	599.9		$17,516.49	$16,809.63		-$565.69	$33,760.43
Totals	**107,073.00**	**25,399.00**	**132,472.00**	**11,922.60**	**15,580.10**	**27,502.70**	**$727,934.76**	**$212,739.60**		**-$20,649.42**	**$920,024.94**

2018/19	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	42,034.00	3,550.00		1,982.00	1,835.00		$240,512.25	$18,743.23		-$6,351.04	$252,904.44
August	55,722.00	3,615.00		1,294.00	1,532.60		$301,719.70	$18,889.49		-$10,749.36	$309,859.83
September	14,143.00	4,535.00		2,080.20	1,730.80		$94,604.07	$24,140.53		-$2,742.36	$116,002.24
October	7,407.00	2,960.00		2,753.20	1,773.60		$63,023.38	$12,719.78		-$1,831.36	$73,911.80
November	5,242.00	2,220.00		981.1	1,394.70		$39,707.25	$11,873.81		-$1,133.39	$50,447.67
December	781	2,975.00		1,212.30	1,215.50		$16,986.61	$15,351.14		-$465.33	$31,872.42
January	2,422.00	1,355.00		2,750.90	1,312.30		$35,412.27	$6,416.18		-$857.60	$40,970.85
February	2,938.00	1,280.00		464.2	429.1		$20,493.25	$9,022.85		-$560.91	$28,955.19
March	2,126.00	2,390.00		1,291.00	775.6		$22,909.36	$12,032.02		-$644.86	$34,296.52
April	2,536.00	4,939.00		1,564.00	2,115.00		$32,740.06	$25,345.21		-$880.09	$57,205.18
May	4,916.00	1,995.00		892.1	2,465.00		$43,232.27	$10,520.14		-$979.88	$52,772.53
June	14,204.00	1,795.00		1,832.00	2,547.70		$98,609.69	$8,708.89		-$2,414.24	$104,904.34
Totals	**127,751.00**	**21,210.00**	**148,961.00**	**19,097.00**	**19,126.90**	**38,223.90**	**$1,009,950.16**	**$173,763.27**		**-$29,610.42**	**$1,154,103.01**

2017/18	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	18,491.00	3,830.00		5,006.30			$111,862.73	$14,609.29		-$3,341.37	$123,130.65
August	14,160.00	2,895.00		4,442.10	734.40		$92,912.07	$11,577.98		-$2,639.62	$101,850.43
September	13,098.00	3,490.00		2,933.30	989.80		$82,743.74	$14,847.64		-$2,411.23	$95,180.15
October	31,418.00	4,228.00		2,678.40	1,037.60		$170,042.07	$18,330.54		-$4,391.86	$183,980.75
November	2,398.00	2,055.00		1,387.80	741.7		$21,942.87	$9,098.01		-$619.76	$30,421.12
December	2,697.00	3,470.00		1,368.20	1,884.00		$28,306.95	$16,732.75		-$742.56	$44,297.14
January	863	1,640.00		1,608.40	805		$15,416.91	$7,926.56		-$443.57	$22,899.90
February	2,734.00	3,530.00		1,831.10	1,889.30		$33,365.60	$17,853.96		-$1,000.16	$50,219.40
March	3,093.00	2,260.00		937.3	633.9		$24,547.20	$11,489.19		-$761.50	$35,274.89
April	3,523.00	3,620.00		985	777.1		$27,807.39	$17,693.55		-$865.02	$44,635.92
May	3,178.00	4,680.00		1,895.50	1,222.70		$34,182.88	$24,384.77		-$1,071.34	$57,496.31
June	23,695.00	4,003.00		2,446.60	1,869.90		$146,538.97	$20,925.70		-$4,264.41	$163,200.26
Totals	**83,125.00**	**21,608.00**	**104,733.00**	**19,424.50**	**6,192.50**	**25,617.00**	**$789,669.38**	**$185,469.94**		**-$22,552.40**	**$952,586.92**

2016/17	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	14,100.00	3,789.00		5,604.70		$95,674.93	$14,367.68		-$2,891.81	$107,150.80
August	22,626.00	3,988.00		5,706.20		$120,555.11	$14,773.33		-$3,900.16	$131,428.28
September	15,331.00	3,355.00		5,379.60		$98,333.53	$13,209.22		-$2,802.59	$108,740.16
October	3,460.00	2,530.00		2,657.10		$29,321.66	$9,310.71		-$806.88	$37,825.49
November	1,067.00	1,820.00		2,713.60		$17,483.60	$7,038.69		-$484.40	$24,037.89
December	2,919.00	2,165.00		2,186.90		$23,798.20	$8,372.95		-$745.33	$31,425.82
January	1,523.00	1,976.00		1,659.30		$15,009.35	$7,622.98		-$474.97	$22,157.36
February	1,876.00	1,200.00		1,413.20		$15,410.15	$4,629.35		-$500.67	$19,538.83
March	4,070.00	3,300.00		3,131.10		$33,616.72	$12,730.72		-$969.39	$45,378.05
April	5,700.00	2,665.00		3,832.10		$44,687.36	$10,281.05		-$1,921.26	$53,047.15
May	6,521.00	3,215.00		3,993.80		$49,353.41	$12,402.81		-$1,717.32	$60,038.90
June	9,994.00	3,230.00		4,461.50		$66,301.55	$12,460.68		-$1,989.58	$76,772.65
Totals	**61,026.00**	**19,623.00**	**80,649.00**	**25,907.40**		**$609,545.57**	**$127,200.17**		**-$19,204.36**	**$717,541.38**

2015/16	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	20,173.00	3,770.00		5,268.80	$132,734.24	$16,376.73	$900.96	-$3,873.03	
August	28,643.00	3,310.00		5,198.90	$175,206.10	$13,461.77		-$5,300.85	
September	18,693.00	4,035.00		4,279.30	$114,379.39	$15,846.39		-$3,036.16	
October	3,844.00	2,905.00		3,444.20	$33,684.92	$11,088.52		-$994.20	
November	2,648.00	2,548.00		3,270.50	$27,803.75	$9,650.14		-$827.09	
December	1,378.00	1,560.00		1,244.40	$12,279.70	$5,882.73		-$365.43	
January	1,402.00	1,560.00		1,455.00	$13,399.14	$5,651.92		-$415.87	
February	1,883.00	2,350.00		2,706.70	$21,000.08	$8,054.57		-$621.83	
March	3,631.00	2,445.00		1,881.50	$26,013.26	$8,380.17		-$820.59	
April	2,749.00	2,135.00		3,177.60	$27,399.12	$7,317.65		-$825.19	
May	2,861.00	1,630.00		3,079.70	$26,955.21	$5,586.78		-$831.86	
June	11,015.00	3,115.00		4,169.90	$70,771.78	$11,690.21		-$2,094.29	
Totals	**98,920.00**	**31,363.00**	**130,283.00**	**39,176.50**	**$681,626.69**	**$118,987.58**	**$900.96**	**-$20,006.39**	**$781,508.84**

2014/15	JET A	CalStar Jet A	Reach Jet A	Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	24,489.00	3,851.00		3,950.80	$176,072.32	$21,890.87			
August	51,109.00	3,270.00		4,735.70	$342,396.00	$18,491.11			
September	9,313.00	6,030.00		3,429.60	$79,138.56	$20,585.69			
October	3,966.00	3,410.00		4,381.20	$49,148.65	$23,623.31			
November	3,161.00	4,065.00		3,024.40	$36,185.91	$17,824.96			
December	2,881.00	5,132.00		2,997.90	$34,422.61	$21,299.44			
January	2,097.00	3,640.00	1,220.00	3,195.00	$29,451.51	$18,730.08	$6,263.15		
February	1,969.00	2,610.00	1,627.00	3,197.60	$24,558.26	$10,507.16	$6,537.99		
March	2,229.00	4,200.00	2,735.00	4,330.10	$30,426.19	$17,968.37	$11,728.88		
April	1,030.00	3,530.00	3,107.00	4,382.80	$25,125.28	$14,546.55	$12,773.86	-$741.09	
May	4,890.00	3,635.00	4,311.00	4,597.40	$44,545.85	$14,979.25	$17,723.86	-$1,330.17	
June	13,415.00	3,130.00	4,933.00	5,765.20	$96,233.14	$14,699.87	$22,814.92	-$2,785.99	
Totals	**120,549.00**	**46,503.00**	**17,933.00**	**47,987.70**	**$967,704.28**	**$215,146.66**	**$77,842.66**	**-$4,857.25**	**$1,255,836.35**

2013/14	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
July	11,487.00	3,980.00		4,421.10	$93,677.15	$20,288.01	
August	16,416.00	4,810.00		5,747.70	$130,383.57	$25,314.75	
September	7,428.00	4,430.00		4,221.80	$68,825.26	$25,313.72	
October	3,966.00	3,410.00		4,381.20	$49,148.65	$23,623.31	
November	3,161.00	4,065.00		3,024.40	$36,185.91	$17,824.96	
December	2,881.00	5,132.00		2,997.90	$34,422.61	$21,299.44	
January	649	5,249.00		3,348.60	$23,599.11	$26,603.02	
February	2,374.00	2,741.00		1967.6	$24,811.87	$14,359.74	
March	971	2,825.00		2,751.30	$21,512.89	$14,832.25	
April	850	4,450.00		3,006.50	$22,406.21	$24,948.53	
May	9,946.00	4,575.00		3,394.40	$79,613.99	$20,290.66	
June	11,155.00	4,980.00		3,604.10	$90,994.27	$28,265.41	
Totals	**71,284.00**	**50,647.00**	**121,931.00**	**42,866.60**	**$675,581.49**	**$262,963.80**	**$938,545.29**

2012/13	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	20,174.00	5,215.00		4,958.00	$141,711.81	$18,621.86	
August	57,719.00	5,660.00		7,197.00	$387,364.68	$18,621.86	
September	33,943.00	4,383.00		5,682.50	$234,477.89	$18,621.86	
October	7,230.00	4,803.00		3,131.60	$63,740.21	$18,621.86	
November	3,161.00	4,065.00		3,024.40	$36,185.91	$17,824.96	
December	2,881.00	5,132.00		2,997.90	$34,422.61	$21,299.44	
January	2,070.00	4,865.00		2,892.30	$29,175.63	$18,621.86	
February	578	3,258.00		4,152.10	$26,749.14	$18,621.86	
March	2,995.00	3,075.00		3,238.80	$37,275.54	$18,621.86	
April	3,482.00	5,430.00		3,477.90	$41,987.18	$18,621.86	
May	7,405.00	3,795.00		5,230.00	$74,614.99	$18,621.86	
June	10,546.00	2,885.00		4,172.80	$84,611.54	$18,621.86	
Totals	**152,184.00**	**52,566.00**	**204,750.00**	**50,155.30**	**$1,192,317.13**	**$225,343.00**	**$1,417,660.13**

2011/12	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	24,601.00	4,021.00		8,388.40	$194,171.35	$20,011.89	
August	19,282.00	4,275.00		6,965.70	$150,813.57	$20,162.25	
September	10,061.00	4,555.00		4,243.00	$82,009.94	$22,039.30	
October	3,273.00	3,535.00		4,124.50	$42,170.15	$16,592.20	
November	2,077.10	2,465.00		2,465.00	$21,226.81	$11,794.87	
December	869	3,936.00		4,220.00	$28,657.31	$18,634.44	
January	3,020.70	3,210.00		3,020.70	$22,092.95	$14,813.91	
February	2,710.10	3,982.00		2,710.10	$40,219.69	$19,206.21	
March	1,434.00	3,575.00		1,434.00	$20,594.36	$17,812.94	
April	3,239.40	2,750.00		3,239.40	$23,752.38	$13,717.39	
May	4,171.30	6,306.00		4,171.30	$41,447.18	$31,606.71	
June	7,909.70	4,621.00		7,909.70	$129,203.64	$21,569.39	
Totals	**82,648.30**	**47,231.00**	**129,879.30**	**52,891.80**	**$796,359.33**	**$227,961.50**	**$1,024,320.83**

2010/11	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	14,070.00	4,140.00		5,589.70	$94,956.56	$14,506.67	
August	15,925.00	4,740.00		5,548.10	$104,388.97	$17,204.84	
September	9,325.00	4,285.00		5,128.20	$69,762.89	$15,240.46	
October	4,680.00	3,195.00		3,953.60	$41,399.03	$11,073.69	
November	2,432.00	3,300.00		3,152.10	$27,023.56	$12,444.63	
December	1,629.00	2,150.00		927.9	$11,996.39	$8,130.44	
January	1,122.00	2,860.00		2,860.20	$19,180.76	$11,392.58	
February	1,592.00	1,626.00		2,145.50	$18,666.16	$6,478.24	
March	2,113.00	1,750.00		2,293.50	$22,332.00	$7,453.01	
April	3,047.00	3,530.00		2,799.70	$32,305.95	$16,197.40	
May	6,892.00	3,672.00		3,462.50	$62,537.51	$18,947.38	
June	12,013.00	4,379.00		7,735.80	$117,287.39	$21,607.53	
Totals	**74,840.00**	**39,627.00**	**114,467.00**	**45,596.80**	**$621,837.17**	**$160,676.87**	**$782,514.04**

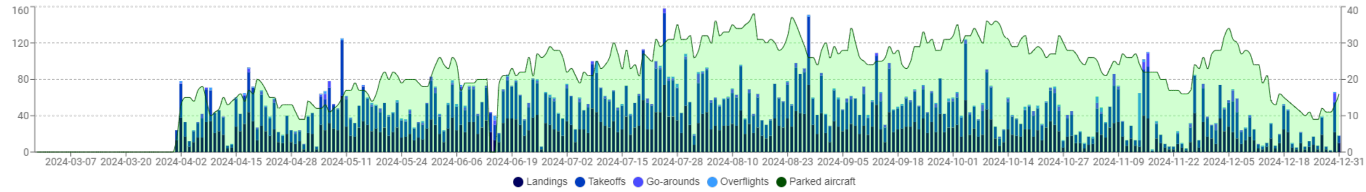
2009/10	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	14,283.00	5,623.00		6,950.20	$88,546.81	$16,266.91	
August	14,742.00	4,980.00		7,042.10	$94,634.09	$15,096.98	
September	10,061.00	4,555.00		4,243.00	$82,009.94	$22,039.30	
October	6,720.00	2,565.00		5,142.10	$53,331.10	$7,455.86	
November	1,145.00	2,150.00		3,491.60	$20,851.17	$6,891.46	
December	1,089.00	2,220.00		2,609.40	$16,619.29	$7,155.85	
January	1,122.00	2,860.00		2,860.20	$19,180.76	$11,392.58	
February	1,592.00	1,626.00		2,145.50	$18,666.16	$6,478.24	
March	1,887.00	4,435.00		3,423.90	$23,771.39	$14,217.79	
April	2,603.00	2,835.00		2,837.70	$24,668.31	$9,665.08	
May	4,239.00	4,495.00		3,651.70	$37,966.99	$16,470.54	
June	13,244.00	4,205.00		8,018.60	$100,926.38	$14,684.68	
Totals	**72,727.00**	**42,549.00**	**115,276.00**	**52,416.00**	**$581,172.39**	**$147,815.27**	**$728,987.66**

KUKI - Ukiah Municipal

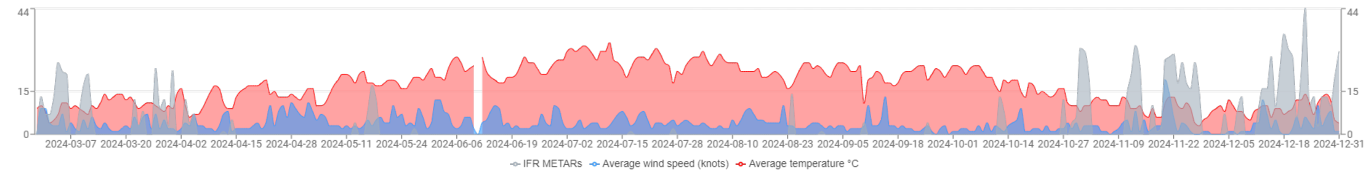
Operations Report for 2024

Operations	Landings	Takeoffs	Go-arounds	Overflights
14,034	6,471	6,802	492	269

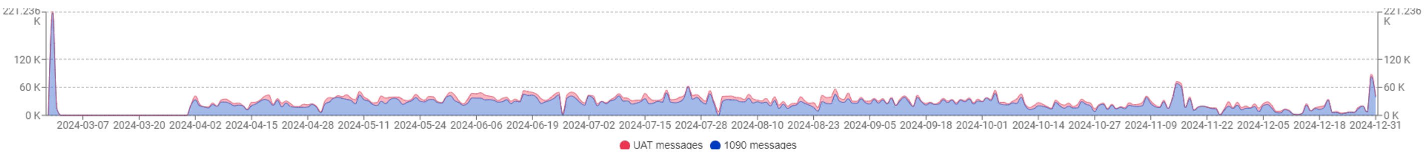
Operations by Day



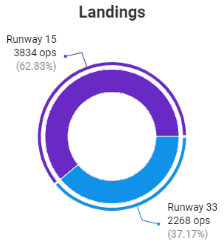
Weather Conditions

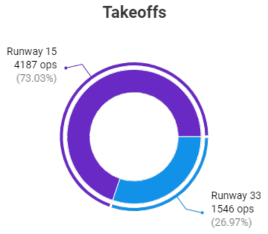


Receiver health

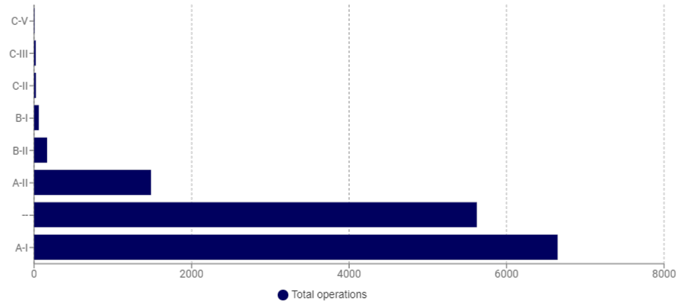


Operations by Runway

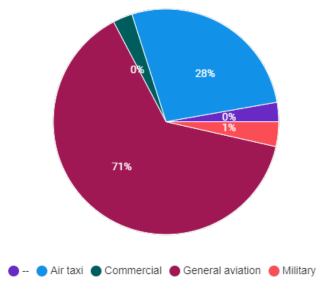




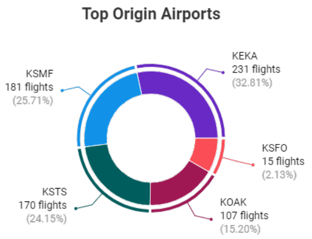
Operations by Category

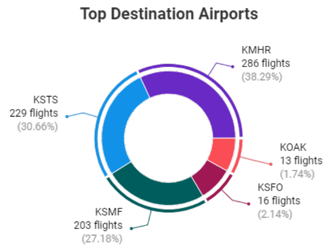


Operations by Type

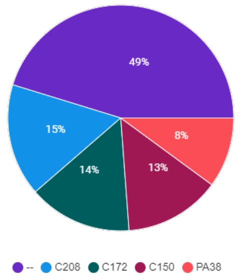


Top Airports

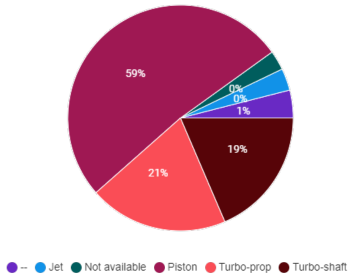




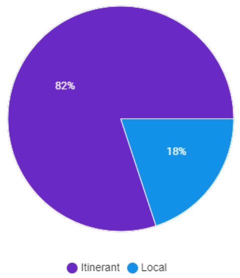
Top Aircraft Types



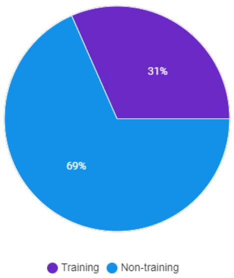
Operations by Engine Type



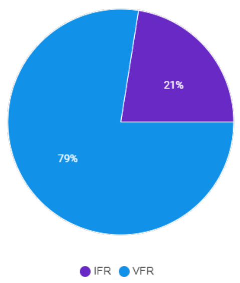
Local vs. Itinerant Flights



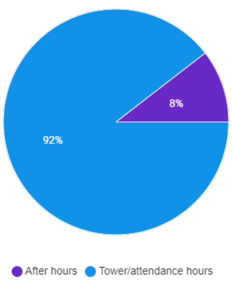
Training Operations



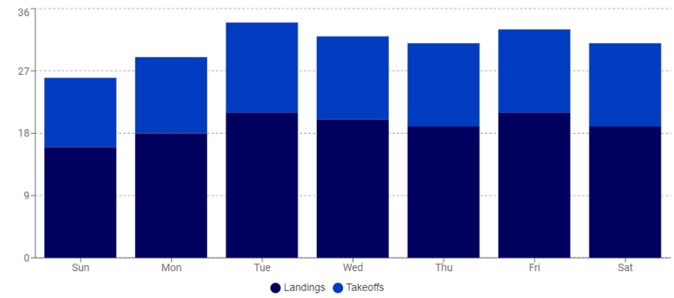
IFR vs. VFR flights



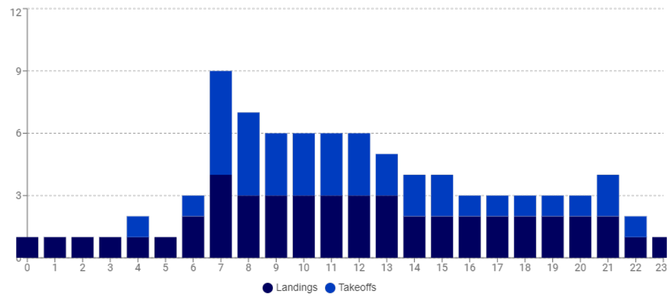
After Hours Operations



Operations by Day of Week

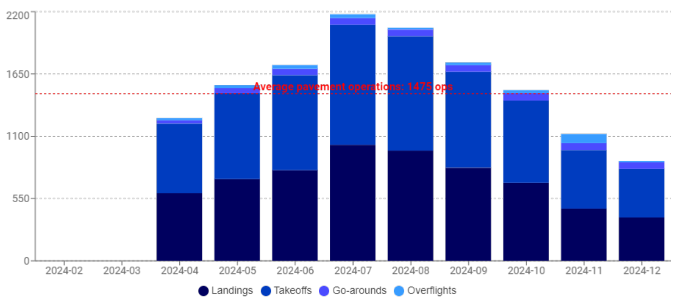


Operations by Hour



Historical Data

Landings and Takeoffs by Month



Busiest Days on Record

Rank	Date	Pavement ops	Aircraft
1	2024-07-25 (Thu)	153	28
2	2024-08-28 (Wed)	149	27
3	2024-05-10 (Fri)	123	22
4	2024-10-04 (Fri)	119	23
5	2024-07-20 (Sat)	112	33
6	2024-09-13 (Fri)	106	18
7	2024-07-30 (Tue)	102	32
8	2024-07-08 (Mon)	97	23
9	2024-08-12 (Mon)	94	21
9	2024-11-16 (Sat)	94	32

City of Ukiah

BALANCE SHEET FOR 2024 6

FUND: 777 AIRPORT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
77700000 10101	POOLED CASH	-68,826.30	98,034.51
77700000 10298	MARKET VALUE ADJUSTMENT	.00	-5,728.65
77700000 10410	ACCOUNTS RECEIVABLE	-13,701.02	22,533.05
77700000 10600	ALLOWANCE FOR BAD DEBT	.00	-125.00
77700000 19010	LAND	.00	271,957.47
77700000 19015	INFRASTRUCTURE	.00	1,055,147.91
77700000 19020	LAND IMPROVEMENTS	.00	1,290,900.17
77700000 19040	BUILDINGS	.00	360,924.81
77700000 19080	ROLLING EQUIPMENT	.00	203,558.44
77700000 19090	MACHINERY	.00	56,856.46
77700000 19260	DEFERRED OUTFLOWS - AGENT	.00	335,998.00
77700000 19515	ACCUM DEP - INFRASTRUCTURE	.00	-1,055,147.91
77700000 19520	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,121,579.66
77700000 19540	ACCUM DEP - BUILDINGS	.00	-277,199.22
77700000 19580	ACCUM DEP - ROLLING EQUIPMENT	.00	-122,135.89
77700000 19590	ACCUM DEP - MACHINERY	.00	-51,666.78
TOTAL ASSETS		-82,527.32	1,062,327.71
LIABILITIES			
77700000 20560	COMPENSATED ABSENCES	.00	-22,036.47
77700000 21035	BONDS PAYABLE, SERIES 2020B	.00	-1,225,872.09
77700000 21110	CUSTOMER DEPOSITS	.00	-3,861.50
77700000 22200	NET PENSION LIABILITY - AGENT	.00	-350,292.49
77700000 22211	DEFERRED INFLOWS - AGENT	.00	-29,010.00
TOTAL LIABILITIES		.00	-1,631,072.55
FUND BALANCE			
77700000 30001	ENCUMBRANCE CONTROL	.00	5,593.82
77700000 30002	ENCUMBRANCES - BUDGET FB RESER	.00	-5,593.82
77700000 30004	APPROPRIATIONS	.00	-1,845,688.00
77700000 30005	REVENUE CONTROL	-84,626.53	-869,359.44
77700000 30006	EXPENDITURE CONTROL	167,153.85	840,258.72
77700000 30007	FUND BALANCE	.00	1,617,018.22
77700000 30009	ESTIMATED REVENUE	.00	1,831,081.00
77700000 30010	BUDGETARY FUND BALANCE UNRESER	.00	14,607.00
77700000 31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000 37003	UAL DEBT SERVICE RESERVE	.00	-7,486.00
TOTAL FUND BALANCE		82,527.32	568,744.84
TOTAL LIABILITIES + FUND BALANCE		82,527.32	-1,062,327.71

** END OF REPORT - Generated by Greg Owen **

Report generated: 01/02/2025 11:53
User: gowen
Program ID: glbalsht

BALANCE SHEET FOR 2025 6

FUND: 777 AIRPORT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
77700000 10101	POOLED CASH	-19,090.12	33,683.52
77700000 10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000 10410	ACCOUNTS RECEIVABLE	-17,998.04	133,617.77
77700000 10600	ALLOWANCE FOR BAD DEBT	.00	-125.00
77700000 19010	LAND	.00	271,957.47
77700000 19015	INFRASTRUCTURE	.00	1,055,147.91
77700000 19020	LAND IMPROVEMENTS	.00	1,290,900.17
77700000 19040	BUILDINGS	.00	360,924.81
77700000 19080	ROLLING EQUIPMENT	.00	203,558.44
77700000 19090	MACHINERY	.00	56,856.46
77700000 19260	DEFERRED OUTFLOWS - AGENT	.00	210,594.00
77700000 19515	ACCUM DEP - INFRASTRUCTURE	.00	-1,055,147.91
77700000 19520	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,182,546.21
77700000 19540	ACCUM DEP - BUILDINGS	.00	-283,711.71
77700000 19580	ACCUM DEP - ROLLING EQUIPMENT	.00	-136,939.98
77700000 19590	ACCUM DEP - MACHINERY	.00	-54,374.61
TOTAL ASSETS		-37,088.16	902,304.75
LIABILITIES			
77700000 20560	COMPENSATED ABSENCES	.00	-29,686.54
77700000 21035	BONDS PAYABLE, SERIES 2020B	.00	-1,192,765.09
77700000 21110	CUSTOMER DEPOSITS	.00	-4,061.50
77700000 22200	NET PENSION LIABILITY - AGENT	.00	-288,352.49
77700000 22211	DEFERRED INFLOWS - AGENT	.00	-11,895.00
TOTAL LIABILITIES		.00	-1,526,760.62
FUND BALANCE			
77700000 30001	ENCUMBRANCE CONTROL	2,621.82	2,720.24
77700000 30002	ENCUMBRANCES - BUDGET FB RESER	-2,621.82	-2,720.24
77700000 30004	APPROPRIATIONS	.00	-1,809,179.42
77700000 30005	REVENUE CONTROL	-28,644.31	-1,028,344.65
77700000 30006	EXPENDITURE CONTROL	65,732.47	849,433.21
77700000 30007	FUND BALANCE	.00	1,828,930.97
77700000 30009	ESTIMATED REVENUE	.00	1,868,480.00
77700000 30010	BUDGETARY FUND BALANCE UNRESER	.00	-59,300.58
77700000 31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000 37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE		37,088.16	624,455.87
TOTAL LIABILITIES + FUND BALANCE		37,088.16	-902,304.75

** END OF REPORT - Generated by Greg Owen **

FROM 2024 01 TO 2024 06

ACCOUNTS FOR:
777 AIRPORT FUND

ACCOUNT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
44201 AIRPORT GAS & OIL SALES	-1,323,750	0	-1,323,750	-677,280.32	-646,469.68	51.2%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-4,327.00	-4,173.00	50.9%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	-7,250.00	-12,750.00	36.3%
46110 INTEREST ON INVESTMENTS	-3,151	0	-3,151	-504.93	-2,646.07	16.0%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-746.00	-1,754.00	29.8%
46801 AIRPORT GROUND RENT	-165,000	0	-165,000	-70,113.63	-94,886.37	42.5%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-7,176.00	-7,224.00	49.8%
46803 AIRPORT HANGAR RENT	-193,000	0	-193,000	-95,616.00	-97,384.00	49.5%
46804 FAA BUILDING	-15,000	0	-15,000	-5,066.76	-9,933.24	33.8%
46805 CORPORATION YARD LAND RENTAL	-82,680	0	-82,680	.00	-82,680.00	.0%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	-1,278.80	-1,221.20	51.2%
48110 MISCELLANEOUS RECEIPTS	-600	0	-600	.00	-600.00	.0%
51213 CONTRA UAL	-78,726	0	-78,726	-78,726.00	.00	100.0%
61300 BILLING & COLLECTION ALLOCATIO	13,708	0	13,708	9,292.00	4,416.00	67.8%
62100 ADMIN & OVERHEAD ALLOCATION	833	0	833	483.00	350.00	58.0%
70102 BOND INTEREST EXPENSE	45,619	0	45,619	-11,024.00	56,643.00	-24.2%
70202 BOND PRINCIPAL PAYMENTS	33,107	0	33,107	.00	33,107.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-1,802,165	0	-1,802,165	-949,334.44	-852,830.56	52.7%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	506.15	3,493.85	12.7%
TOTAL CITY ATTORNEY	4,000	0	4,000	506.15	3,493.85	12.7%
77725200 AIRPORT OPERATIONS						
51110 REGULAR SALARIES & WAGES	279,627	0	279,627	139,395.31	140,231.69	49.9%
51130 OVERTIME SALARIES & WAGES	1,846	0	1,846	456.54	1,389.46	24.7%
51210 RETIREMENT (PERS)	31,705	0	31,705	17,796.05	13,908.95	56.1%
51211 PERS UNFUNDED LIABILITY	78,726	0	78,726	78,726.00	.00	100.0%

FROM 2024 01 TO 2024 06

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
51220 INSURANCE	58,906	0	58,906	29,850.58	29,055.42	50.7%
51230 WORKERS COMP	18,515	0	18,515	9,913.71	8,601.29	53.5%
51240 MEDICARE	3,697	0	3,697	1,979.86	1,717.14	53.6%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	504	0	504	265.00	239.00	52.6%
52100 CONTRACTUAL SERVICES	35,065	115	35,180	41,769.59	-6,704.59	118.7%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,321.00	779.00	90.4%
54100 SUPPLIES	16,200	0	16,200	7,180.57	9,019.43	44.3%
54101 POSTAGE	400	0	400	64.33	335.67	16.1%
54102 SMALL TOOLS	1,000	0	1,000	567.44	432.56	56.7%
54330 COMPUTER AND TECHNOLOGY	2,500	0	2,500	2,510.46	-10.46	100.4%
55100 TELEPHONE	4,500	0	4,500	1,810.89	2,689.11	40.2%
55210 UTILITIES	40,811	0	40,811	13,272.34	27,538.66	32.5%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	2,000	0	2,000	.00	2,000.00	.0%
56130 EXTERNAL SERVICES	12,446	0	12,446	6,278.92	688.26	50.4%
56210 FUEL & FLUIDS	2,000	0	2,000	1,045.93	954.07	52.3%
56300 BUILDING MAINT. & REPAIR	20,000	0	20,000	2,474.26	17,525.74	12.4%
56600 AIRFIELD MAINTENANCE & REPAIR	46,000	0	46,000	118.94	45,881.06	.3%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	161.13	6,838.87	2.3%
57300 MEMBERSHIPS & SUBSCRIPTIONS	400	0	400	508.00	-108.00	127.0%
58401 AVIATION FUEL	912,250	0	912,250	397,588.71	514,661.29	43.6%
59100 PROPERTY TAXES PAID	1,300	0	1,300	658.72	641.28	50.7%
59101 FEES	400	0	400	.00	400.00	.0%
59108 BANK FEES	20,000	0	20,000	14,430.29	5,569.71	72.2%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	5,826	0	5,826	2,110.00	3,716.00	36.2%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	36,048	0	36,048	22,999.00	13,049.00	63.8%
61500 INSURANCE ALLOCATION	55,037	0	55,037	54,659.00	378.00	99.3%
61600 GARAGE ALLOCATION	8,022	0	8,022	4,753.00	3,269.00	59.2%
62100 ADMIN & OVERHEAD ALLOCATION	101,826	0	101,826	59,062.00	42,764.00	58.0%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,812,657	115	1,812,772	919,727.57	887,450.61	50.7%
TOTAL AIRPORT FUND	14,492	115	14,607	-29,100.72	38,113.90	-199.2%
TOTAL REVENUES	-1,831,081	0	-1,831,081	-869,359.44	-961,721.56	
TOTAL EXPENSES	1,845,573	115	1,845,688	840,258.72	999,835.46	

FROM 2024 01 TO 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	14,492	115	14,607	-29,100.72	38,113.90	-199.2%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

2024
EXPENSE
Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 6
Budget Year: 2024
Print totals only: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

FROM 2025 01 TO 2025 12

ACCOUNTS FOR:
777 AIRPORT FUND

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
43173 CALTRANS	-30,000	0	-30,000	.00	-30,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-993,750	0	-993,750	-826,433.51	-167,316.49	83.2%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-4,578.00	-3,922.00	53.9%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	-14,660.00	-5,340.00	73.3%
46110 INTEREST ON INVESTMENTS	-3,234	0	-3,234	14.87	-3,248.87	-.5%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-744.00	-1,756.00	29.8%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-68,340.82	-175,659.18	28.0%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-7,422.00	-6,978.00	51.5%
46803 AIRPORT HANGAR RENT	-183,000	0	-183,000	-99,522.00	-83,478.00	54.4%
46804 FAA BUILDING	-15,000	0	-15,000	-5,066.76	-9,933.24	33.8%
46805 CORPORATION YARD LAND RENTAL	-86,814	0	-86,814	.00	-86,814.00	.0%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	-1,592.43	-907.57	63.7%
48110 MISCELLANEOUS RECEIPTS	-600	0	-600	.00	-600.00	.0%
51213 CONTRA UAL	-79,024	0	-79,024	-79,024.00	.00	100.0%
51230 WORKERS COMP	-6,024	0	-6,024	.00	-6,024.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	16,008	0	16,008	5,421.00	10,587.00	33.9%
61500 INSURANCE ALLOCATION	-72	0	-72	-71.00	-1.00	98.6%
62100 ADMIN & OVERHEAD ALLOCATION	-249	0	-249	-93.00	-156.00	37.3%
70102 BOND INTEREST EXPENSE	45,022	0	45,022	-10,880.00	55,902.00	-24.2%
70202 BOND PRINCIPAL PAYMENTS	34,002	0	34,002	.00	34,002.00	.0%
90320 INTERNAL FINANCING	-264,182	0	-264,182	.00	-264,182.00	.0%
94402 ACCRUALS AND OTHER ADJUSTING	0	0	0	-205.00	205.00	.0%
95778 TRANSFER TO AIRPORT CAP IMP	233,570	0	233,570	.00	233,570.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-1,610,872	0	-1,610,872	-1,113,196.65	-497,675.35	69.1%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	1,106.13	2,893.87	27.7%
61200 PURCHASING ALLOCATION	313	0	313	74.00	239.00	23.6%
61500 INSURANCE ALLOCATION	48	0	48	47.00	1.00	97.9%
62100 ADMIN & OVERHEAD ALLOCATION	288	0	288	107.00	181.00	37.2%
TOTAL CITY ATTORNEY	4,649	0	4,649	1,334.13	3,314.87	28.7%
77725200 AIRPORT OPERATIONS						

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
51110 REGULAR SALARIES & WAGES	309,844	0	309,844	161,584.41	148,259.59	52.2%
51130 OVERTIME SALARIES & WAGES	0	0	0	1,276.83	-1,276.83	.0%
51210 RETIREMENT (PERS)	38,888	0	38,888	19,287.10	19,600.90	49.6%
51211 PERS UNFUNDED LIABILITY	88,282	0	88,282	88,272.00	10.00	100.0%
51220 INSURANCE	67,572	0	67,572	34,838.75	32,733.25	51.6%
51230 WORKERS COMP	21,989	0	21,989	11,437.75	10,551.25	52.0%
51240 MEDICARE	4,364	0	4,364	2,290.10	2,073.90	52.5%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	885	0	885	365.71	519.29	41.3%
52100 CONTRACTUAL SERVICES	20,415	0	20,415	4,962.33	15,357.67	24.3%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,200.00	900.00	88.9%
54100 SUPPLIES	16,200	0	16,200	11,069.66	5,130.34	68.3%
54101 POSTAGE	400	0	400	88.92	311.08	22.2%
54102 SMALL TOOLS	1,000	0	1,000	.00	1,000.00	.0%
54330 COMPUTER AND TECHNOLOGY	2,500	0	2,500	2,528.79	-28.79	101.2%
55100 TELEPHONE	4,500	0	4,500	677.14	3,822.86	15.0%
55210 UTILITIES	51,450	0	51,450	17,243.33	34,206.67	33.5%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	2,000	0	2,000	.00	2,000.00	.0%
56130 EXTERNAL SERVICES	12,446	0	12,446	477.88	9,346.30	3.8%
56210 FUEL & FLUIDS	2,000	0	2,000	.00	2,000.00	.0%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	676.66	9,323.34	6.8%
56600 AIRFIELD MAINTENANCE & REPAIR	20,000	3	20,003	7,260.09	12,739.91	36.3%
57100 LEARNING AND DEVELOPMENT	3,000	0	3,000	650.34	2,349.66	21.7%
57300 MEMBERSHIPS & SUBSCRIPTIONS	600	0	600	.00	600.00	.0%
58401 AVIATION FUEL	638,700	0	638,700	424,248.19	214,451.81	66.4%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	.00	400.00	.0%
59108 BANK FEES	20,000	0	20,000	18,535.75	1,464.25	92.7%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	3,061	0	3,061	719.00	2,342.00	23.5%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	28,505	0	28,505	13,441.00	15,064.00	47.2%
61500 INSURANCE ALLOCATION	67,716	0	67,716	66,907.00	809.00	98.8%
61600 GARAGE ALLOCATION	16,672	0	16,672	3,957.00	12,715.00	23.7%
62100 ADMIN & OVERHEAD ALLOCATION	84,130	0	84,130	31,432.00	52,698.00	37.4%
63209 INTERFUND SERVICES - IT	0	0	0	1,523.35	-1,523.35	.0%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,546,919	3	1,546,922	932,951.08	611,251.10	60.3%

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 777 AIRPORT FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AIRPORT FUND		-59,304	3	-59,301	-178,911.44	116,890.62	301.7%
	TOTAL REVENUES	-1,868,480	0	-1,868,480	-1,028,344.65	-840,135.35	
	TOTAL EXPENSES	1,809,176	3	1,809,179	849,433.21	957,025.97	

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-59,304	3	-59,301	-178,911.44	116,890.62	301.7%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

2025
EXPENSE
Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2025/ 1
To Yr/Per: 2025/12
Budget Year: 2025
Print totals only: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

Airport Maintenance

Staff will give a verbal report

City Corporation Yard Project

Staff will give a verbal report