



Airport Commission

Regular Meeting **AGENDA**

Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA

95482 <https://us06web.zoom.us/j/83805868361> Meeting ID: 838 0586 8361 • 888 788 0099 US

Toll-free • 877 853 5247 US Toll-free Meeting ID: 838 0586 8361

March 4, 2025 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_02042025

Recommended Action:

Attachments:

1. acm_02042025

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. Runway Extension Study

Recommended Action:

Attachments: None

5.b. Airport Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial
2. Airport Charges Master 09-2025
3. 2024 YTD balance sheet
4. 2024 YTD
5. 2025 YTD
6. YTD Balance sheet 2025

5.c. Airport Maintenance
Recommended Action:

Attachments:

1. Airport Maintenance

5.d. City Corporation 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
February 4, 2025
6:00 p.m.

1. ROLL CALL

Ukiah Airport Commission Meeting met February 4th, 2025, having been legally noticed on January 31, 2025. Chair Beckler called the meeting to order at 6:08 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Mark Ashiku, Don Albright, Randy Beckler and Gregory Andronaco. Commissioners absent: none. **Staff Present**: Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_01072025 -approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. Runway Extension Study

The airport commission discussed the runway extension study and agreed to draft a letter, to be signed by the chair, for inclusion in the joint packet.

B. Airport Monthly Financial

Report Received

C. Airport Maintenance

Report Received

D. Corp Yard Project

Report Received

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6. AGENDA ITEMS FOR NEXT MEETING

- A. Runway Extension Study
- B. Monthly Financial
- C. Airport Maintenance
- D. Corp Yard Project

7. COMMISSIONER COMMENTS/STAFF COMMENTS

8. ADJOURNMENT

There being no further business, the meeting adjourned at 7:11 p.m.

Greg Owen, Recording Secretary

Airport Monthly Financial

Attached are the financial, fuel reports, and operations reports

2024/25

| | 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 | 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 |
| November | 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 |
| December | 1,871.00 | 3,606.00 | 5,477.00 | | 332.70 | 1,096.99 | 1,429.69 | \$20,378.60 | \$19,708.32 | | -\$626.71 | \$39,460.21 |
| Totals | 89,702.00 | 30,093.00 | 89,299.00 | | 4,231.90 | 13,499.58 | 11,697.39 | \$757,981.97 | \$161,618.61 | | -\$19,014.16 | \$900,586.42 |

| 2023/24 | CalStar Jet | | | Self Service | | | Total Fuel Rev | Cal Star | Reach | Processing Fee | TOTAL |
|---------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|-----------------------|---------------------|-------|---------------------|-----------------------|
| | JET A | A | Jet A total | Full Service Avgas | Avgas | Avgas 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 |
| February | 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 | CalStar Jet | | | Self Service | | | Total Fuel Rev | Cal Star | Reach | Processing Fee | TOTAL |
|---------------|------------------|------------------|-------------------|--------------------|------------------|------------------|---------------------|---------------------|-------|---------------------|---------------------|
| | JET A | A | Jet A total | Full Service Avgas | Avgas | Avgas 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 | CalStar Jet | | | Full Service | Self Service | Avgas total | Total Fuel Rev | Cal Star | Processing | | TOTAL |
|---------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|------------|---------------------|---------------------|
| | JET A | A | Jet A total | Avgas | Avgas | | | | Reach | Fee | |
| 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 | CalStar Jet | | Jet A total | Full Service | | Self Service | | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|-------------------|------------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|----------|-------|---------------------|-----------------------|
| | JET A | A | | Avgas | Avgas | Avgas | Avgas | | | | 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 | CalStar Jet | | Jet A total | Full Service | | Self Service | | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|-------------------|------------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|----------|-------|---------------------|---------------------|
| | JET A | A | | Avgas | Avgas | Avgas | Avgas | | | | 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 | CalStar Jet | | Jet A total | Full Service | | Self Service | | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|---------------------|----------|-------|---------------------|-----------------------|
| | JET A | A | | Avgas | Avgas | Avgas | Avgas | | | | 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 | CalStar Jet | | Jet A total | Full Service | Self Service | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|------------------|------------------|-------------------|------------------|-----------------|------------------|---------------------|---------------------|---------------------|---------------------|
| | JET A | A | | Avgas | Avgas | | | | 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 | CalStar Jet | | Jet A total | Full Service | Self Service | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|------------------|------------------|------------------|------------------|--------------|---------------------|---------------------|-------|---------------------|---------------------|
| | JET A | A | | Avgas | Avgas | | | | 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 | CalStar Jet | | Jet A total | Avgas | Total Fuel Rev | Cal Star | Reach | Processing | |
|---------------|------------------|------------------|-------------------|------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | JET A | A | | | | | | 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 | CalStar Jet | | | | Total Fuel Rev | Processing Fee | | | TOTAL |
|---------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|
| | JET A | A | Reach Jet A | Avgas | | Cal Star | Reach | Fee | |
| 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 | CalStar Jet | | | | Total Fuel Rev | Cal Star | TOTAL |
|---------------|------------------|------------------|-------------------|------------------|---------------------|---------------------|---------------------|
| | JET A | A | Jet A total | Avgas | | | |
| 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 | CalStar Jet A | | Avgas | Total Fuel Rev | Cal Star | TOTAL |
|---------------|-------------------|------------------|-------------------|-----------------------|---------------------|-----------------------|
| | JET A | CalStar Jet A | | | | |
| 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 | \$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 |

BALANCE SHEET FOR 2024 8

| FUND: 777 AIRPORT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|--------------------------------|-----------------------|----------------------|
| ASSETS | | | | |
| 77700000 | 10101 | POOLED CASH | 14,355.43 | 196,153.85 |
| 77700000 | 10298 | MARKET VALUE ADJUSTMENT | .00 | -5,728.65 |
| 77700000 | 10410 | ACCOUNTS RECEIVABLE | 2,253.81 | 23,131.06 |
| 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 | | | 16,609.24 | 1,161,045.06 |
| 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 | -85,198.71 | -1,108,500.32 |
| 77700000 | 30006 | EXPENDITURE CONTROL | 68,589.47 | 980,682.25 |
| 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 | | | -16,609.24 | 470,027.49 |
| TOTAL LIABILITIES + FUND BALANCE | | | -16,609.24 | -1,161,045.06 |

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

77700000 AIRPORT FUND

| | | | | | | | |
|----------------------------------|-------------------|----------|-------------------|----------------------|------------|--------------------|--------------|
| 77700000 44201 AIRPORT GAS & OI | -1,323,750 | 0 | -1,323,750 | -772,822.11 | .00 | -550,927.89 | 58.4%* |
| 77700000 44202 AIRPORT OPERATIO | -8,500 | 0 | -8,500 | -5,786.00 | .00 | -2,714.00 | 68.1%* |
| 77700000 44204 AIRPORT LANDING | -20,000 | 0 | -20,000 | -7,250.00 | .00 | -12,750.00 | 36.3%* |
| 77700000 46110 INTEREST ON INVE | -3,151 | 0 | -3,151 | -821.96 | .00 | -2,329.04 | 26.1%* |
| 77700000 46116 MISCELLANEOUS IN | -2,500 | 0 | -2,500 | -1,354.00 | .00 | -1,146.00 | 54.2%* |
| 77700000 46801 AIRPORT GROUND R | -165,000 | 0 | -165,000 | -92,640.21 | .00 | -72,359.79 | 56.1%* |
| 77700000 46802 AIRPORT ADMIN BL | -14,400 | 0 | -14,400 | -9,568.00 | .00 | -4,832.00 | 66.4%* |
| 77700000 46803 AIRPORT HANGAR R | -193,000 | 0 | -193,000 | -126,436.00 | .00 | -66,564.00 | 65.5%* |
| 77700000 46804 FAA BUILDING | -15,000 | 0 | -15,000 | -7,600.14 | .00 | -7,399.86 | 50.7%* |
| 77700000 46805 CORPORATION YARD | -82,680 | 0 | -82,680 | -82,680.00 | .00 | .00 | 100.0% |
| 77700000 46806 COMMISSION ON HA | -2,500 | 0 | -2,500 | -1,541.90 | .00 | -958.10 | 61.7%* |
| 77700000 48110 MISCELLANEOUS RE | -600 | 0 | -600 | .00 | .00 | -600.00 | .0%* |
| 77700000 51213 CONTRA UAL | -78,726 | 0 | -78,726 | -78,726.00 | .00 | .00 | 100.0% |
| 77700000 61300 BILLING & COLLEC | 13,708 | 0 | 13,708 | 9,292.00 | .00 | 4,416.00 | 67.8% |
| 77700000 62100 ADMIN & OVERHEAD | 833 | 0 | 833 | 483.00 | .00 | 350.00 | 58.0% |
| 77700000 70102 18360 BOND INTERE | 45,619 | 0 | 45,619 | -11,024.00 | .00 | 56,643.00 | -24.2% |
| 77700000 70202 18360 BOND PRINCI | 33,107 | 0 | 33,107 | .00 | .00 | 33,107.00 | .0% |
| 77700000 95779 TRANSFER TO SPEC | 14,375 | 0 | 14,375 | .00 | .00 | 14,375.00 | .0% |
| TOTAL AIRPORT FUND | -1,802,165 | 0 | -1,802,165 | -1,188,475.32 | .00 | -613,689.68 | 65.9% |

77714000 CITY ATTORNEY

| | | | | | | | |
|---------------------------------|--------------|----------|--------------|---------------|------------|-----------------|--------------|
| 77714000 52150 LEGAL SERVICES/E | 4,000 | 0 | 4,000 | 506.15 | .00 | 3,493.85 | 12.7% |
| TOTAL CITY ATTORNEY | 4,000 | 0 | 4,000 | 506.15 | .00 | 3,493.85 | 12.7% |

77725200 AIRPORT OPERATIONS

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-----|-----------|--------|
| 77725200 51110 REGULAR SALARIES | 279,627 | 0 | 279,627 | 182,711.56 | .00 | 96,915.44 | 65.3% |
| 77725200 51130 OVERTIME SALARIE | 1,846 | 0 | 1,846 | 456.54 | .00 | 1,389.46 | 24.7% |
| 77725200 51210 RETIREMENT (PERS | 31,705 | 0 | 31,705 | 23,604.77 | .00 | 8,100.23 | 74.5% |
| 77725200 51211 PERS UNFUNDED LI | 78,726 | 0 | 78,726 | 78,726.00 | .00 | .00 | 100.0% |
| 77725200 51220 INSURANCE | 58,906 | 0 | 58,906 | 40,169.30 | .00 | 18,736.70 | 68.2% |
| 77725200 51230 WORKERS COMP | 18,515 | 0 | 18,515 | 13,020.10 | .00 | 5,494.90 | 70.3% |
| 77725200 51240 MEDICARE | 3,697 | 0 | 3,697 | 2,591.51 | .00 | 1,105.49 | 70.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 08 | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--------------------------|-------|-------------------|------------|----------|------------|---------------|--------------|-------------|---------|
| ACCOUNTS | FOR: | FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 77725200 | 51290 | CELL PHONE STIPE | 504 | 0 | 504 | 393.00 | .00 | 111.00 | 78.0% |
| 77725200 | 52100 | CONTRACTUAL SERV | 35,065 | 115 | 35,180 | 41,769.59 | 115.00 | -6,704.59 | 119.1%* |
| 77725200 | 52528 | LIABILITY INSURA | 8,100 | 0 | 8,100 | 7,321.00 | .00 | 779.00 | 90.4% |
| 77725200 | 54100 | SUPPLIES | 16,200 | 0 | 16,200 | 8,977.60 | .00 | 7,222.40 | 55.4% |
| 77725200 | 54101 | POSTAGE | 400 | 0 | 400 | 79.84 | .00 | 320.16 | 20.0% |
| 77725200 | 54102 | SMALL TOOLS | 1,000 | 0 | 1,000 | 567.44 | .00 | 432.56 | 56.7% |
| 77725200 | 54330 | COMPUTER AND TEC | 2,500 | 0 | 2,500 | 2,510.46 | .00 | -10.46 | 100.4%* |
| 77725200 | 55100 | TELEPHONE | 4,500 | 0 | 4,500 | 2,317.81 | .00 | 2,182.19 | 51.5% |
| 77725200 | 55210 | UTILITIES | 40,811 | 0 | 40,811 | 23,340.09 | .00 | 17,470.91 | 57.2% |
| 77725200 | 56120 | EQUIPMENT MAINT | 2,000 | 0 | 2,000 | 3,057.23 | .00 | -1,057.23 | 152.9%* |
| 77725200 | 56130 | EXTERNAL SERVICE | 12,446 | 0 | 12,446 | 407.12 | .00 | 12,038.88 | 3.3% |
| 77725200 | 56130 | E1231 EXTERNAL SE | 0 | 0 | 0 | 769.46 | .00 | -769.46 | 100.0%* |
| 77725200 | 56130 | E1423 EXTERNAL SE | 0 | 0 | 0 | .00 | 5,478.82 | -5,478.82 | 100.0%* |
| 77725200 | 56130 | E6547 EXTERNAL SE | 0 | 0 | 0 | 356.40 | .00 | -356.40 | 100.0%* |
| 77725200 | 56130 | E6548 EXTERNAL SE | 0 | 0 | 0 | 492.02 | .00 | -492.02 | 100.0%* |
| 77725200 | 56130 | V2301 EXTERNAL SE | 0 | 0 | 0 | 4,348.92 | .00 | -4,348.92 | 100.0%* |
| 77725200 | 56210 | FUEL & FLUIDS | 2,000 | 0 | 2,000 | 1,771.03 | .00 | 228.97 | 88.6% |
| 77725200 | 56300 | BUILDING MAINT. | 20,000 | 0 | 20,000 | 3,178.06 | .00 | 16,821.94 | 15.9% |
| 77725200 | 56600 | AIRFIELD MAINTEN | 20,000 | 0 | 20,000 | 118.94 | .00 | 19,881.06 | .6% |
| 77725200 | 56600 | 18151 AIRFIELD MA | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 77725200 | 56600 | 18332 AIRFIELD MA | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 77725200 | 57100 | LEARNING AND DEV | 7,000 | 0 | 7,000 | 2,505.54 | .00 | 4,494.46 | 35.8% |
| 77725200 | 57300 | MEMBERSHIPS & SU | 400 | 0 | 400 | 508.00 | .00 | -108.00 | 127.0%* |
| 77725200 | 58401 | AVIATION FUEL | 912,250 | 0 | 912,250 | 453,531.99 | .00 | 458,718.01 | 49.7% |
| 77725200 | 59100 | PROPERTY TAXES P | 1,300 | 0 | 1,300 | 658.72 | .00 | 641.28 | 50.7% |
| 77725200 | 59101 | FEES | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 77725200 | 59108 | BANK FEES | 20,000 | 0 | 20,000 | 16,308.06 | .00 | 3,691.94 | 81.5% |
| 77725200 | 61200 | PURCHASING ALLOC | 5,826 | 0 | 5,826 | 2,110.00 | .00 | 3,716.00 | 36.2% |
| 77725200 | 61422 | IT ALLOCATION | 36,048 | 0 | 36,048 | 22,999.00 | .00 | 13,049.00 | 63.8% |
| 77725200 | 61500 | INSURANCE ALLOCA | 55,037 | 0 | 55,037 | 54,659.00 | .00 | 378.00 | 99.3% |
| 77725200 | 61600 | GARAGE ALLOCATIO | 8,022 | 0 | 8,022 | 4,753.00 | .00 | 3,269.00 | 59.2% |
| 77725200 | 62100 | ADMIN & OVERHEAD | 101,826 | 0 | 101,826 | 59,062.00 | .00 | 42,764.00 | 58.0% |
| TOTAL AIRPORT OPERATIONS | | | 1,812,657 | 115 | 1,812,772 | 1,060,151.10 | 5,593.82 | 747,027.08 | 58.8% |
| TOTAL AIRPORT FUND | | | 14,492 | 115 | 14,607 | -127,818.07 | 5,593.82 | 136,831.25 | -836.8% |
| TOTAL REVENUES | | | -1,831,081 | 0 | -1,831,081 | -1,108,500.32 | .00 | -722,580.68 | |
| TOTAL EXPENSES | | | 1,845,573 | 115 | 1,845,688 | 980,682.25 | 5,593.82 | 859,411.93 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| GRAND TOTAL | 14,492 | 115 | 14,607 | -127,818.07 | 5,593.82 | 136,831.25 | -836.8% |

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|------------------|----------|----------|---------|--------|--------------|-----------|---------|
| 777 AIRPORT FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL |

77700000 AIRPORT FUND

| | | | | | | | |
|----------------------------------|-------------------|----------|-------------------|----------------------|------------|--------------------|--------------|
| 77700000 43173 CALTRANS | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0%* |
| 77700000 44201 AIRPORT GAS & OI | -993,750 | 0 | -993,750 | -918,830.69 | .00 | -74,919.31 | 92.5%* |
| 77700000 44202 AIRPORT OPERATIO | -8,500 | 0 | -8,500 | -6,158.00 | .00 | -2,342.00 | 72.4%* |
| 77700000 44204 AIRPORT LANDING | -20,000 | 0 | -20,000 | -14,660.00 | .00 | -5,340.00 | 73.3%* |
| 77700000 46110 INTEREST ON INVE | -3,234 | 0 | -3,234 | -532.48 | .00 | -2,701.52 | 16.5%* |
| 77700000 46116 MISCELLANEOUS IN | -2,500 | 0 | -2,500 | -1,413.00 | .00 | -1,087.00 | 56.5%* |
| 77700000 46801 AIRPORT GROUND R | -244,000 | 0 | -244,000 | -87,573.59 | .00 | -156,426.41 | 35.9%* |
| 77700000 46802 AIRPORT ADMIN BL | -14,400 | 0 | -14,400 | -9,978.00 | .00 | -4,422.00 | 69.3%* |
| 77700000 46803 AIRPORT HANGAR R | -183,000 | 0 | -183,000 | -132,724.52 | .00 | -50,275.48 | 72.5%* |
| 77700000 46804 FAA BUILDING | -15,000 | 0 | -15,000 | -7,600.14 | .00 | -7,399.86 | 50.7%* |
| 77700000 46805 CORPORATION YARD | -86,814 | 0 | -86,814 | -86,814.00 | .00 | .00 | 100.0% |
| 77700000 46806 COMMISSION ON HA | -2,500 | 0 | -2,500 | -1,913.90 | .00 | -586.10 | 76.6%* |
| 77700000 48110 MISCELLANEOUS RE | -600 | 0 | -600 | .00 | .00 | -600.00 | .0%* |
| 77700000 51213 CONTRA UAL | -79,024 | 0 | -79,024 | -79,024.00 | .00 | .00 | 100.0% |
| 77700000 51230 WORKERS COMP REB | -6,024 | 0 | -6,024 | .00 | .00 | -6,024.00 | .0%* |
| 77700000 61300 BILLING & COLLEC | 16,008 | 0 | 16,008 | 5,421.00 | .00 | 10,587.00 | 33.9% |
| 77700000 61500 INSURANCE ALLOCA | -72 | 0 | -72 | -71.00 | .00 | -1.00 | 98.6%* |
| 77700000 62100 ADMIN & OVERHEAD | -249 | 0 | -249 | -93.00 | .00 | -156.00 | 37.3%* |
| 77700000 70102 18360 BOND INTERE | 45,022 | 0 | 45,022 | -10,880.00 | .00 | 55,902.00 | -24.2% |
| 77700000 70202 18360 BOND PRINCI | 34,002 | 0 | 34,002 | .00 | .00 | 34,002.00 | .0% |
| 77700000 90320 INTERNAL FINANCI | -264,182 | 0 | -264,182 | .00 | .00 | -264,182.00 | .0%* |
| 77700000 94402 ACCRUALS AND OTH | 0 | 0 | 0 | -205.00 | .00 | 205.00 | 100.0% |
| 77700000 95778 TRANSFER TO AIRP | 233,570 | 0 | 233,570 | .00 | .00 | 233,570.00 | .0% |
| 77700000 95779 TRANSFER TO SPEC | 14,375 | 0 | 14,375 | .00 | .00 | 14,375.00 | .0% |
| TOTAL AIRPORT FUND | -1,610,872 | 0 | -1,610,872 | -1,353,050.32 | .00 | -257,821.68 | 84.0% |

77714000 CITY ATTORNEY

| | | | | | | | |
|---------------------------------|--------------|----------|--------------|-----------------|------------|-----------------|--------------|
| 77714000 52150 LEGAL SERVICES/E | 4,000 | 0 | 4,000 | 1,136.17 | .00 | 2,863.83 | 28.4% |
| 77714000 61200 PURCHASING ALLOC | 313 | 0 | 313 | 74.00 | .00 | 239.00 | 23.6% |
| 77714000 61500 INSURANCE ALLOCA | 48 | 0 | 48 | 47.00 | .00 | 1.00 | 97.9% |
| 77714000 62100 ADMIN & OVERHEAD | 288 | 0 | 288 | 107.00 | .00 | 181.00 | 37.2% |
| TOTAL CITY ATTORNEY | 4,649 | 0 | 4,649 | 1,364.17 | .00 | 3,284.83 | 29.3% |

77725200 AIRPORT OPERATIONS

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-----|-----------|-------|
| 77725200 51110 REGULAR SALARIES | 309,844 | 0 | 309,844 | 211,152.65 | .00 | 98,691.35 | 68.1% |
|---------------------------------|---------|---|---------|------------|-----|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08 | | | | | | | | | |
|----------------------------------|------------|----------|------------|---------------|----------|--------------|-------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 777 AIRPORT FUND | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 77725200 51130 OVERTIME SALARIE | 0 | 0 | 0 | 1,276.83 | | .00 | -1,276.83 | 100.0%* | |
| 77725200 51210 RETIREMENT (PERS | 38,888 | 0 | 38,888 | 25,507.90 | | .00 | 13,380.10 | 65.6% | |
| 77725200 51211 PERS UNFUNDED LI | 88,282 | 0 | 88,282 | 88,272.00 | | .00 | 10.00 | 100.0% | |
| 77725200 51220 INSURANCE | 67,572 | 0 | 67,572 | 48,198.51 | | .00 | 19,373.49 | 71.3% | |
| 77725200 51230 WORKERS COMP | 21,989 | 0 | 21,989 | 14,983.52 | | .00 | 7,005.48 | 68.1% | |
| 77725200 51240 MEDICARE | 4,364 | 0 | 4,364 | 2,982.13 | | .00 | 1,381.87 | 68.3% | |
| 77725200 51290 CELL PHONE STIPE | 885 | 0 | 885 | 493.71 | | .00 | 391.29 | 55.8% | |
| 77725200 52100 CONTRACTUAL SERV | 20,415 | 0 | 20,415 | 12,231.13 | | .00 | 8,183.87 | 59.9% | |
| 77725200 52528 LIABILITY INSURA | 8,100 | 0 | 8,100 | 7,200.00 | | .00 | 900.00 | 88.9% | |
| 77725200 54100 SUPPLIES | 16,200 | 0 | 16,200 | 12,395.26 | | .00 | 3,804.74 | 76.5% | |
| 77725200 54101 POSTAGE | 400 | 0 | 400 | 105.57 | | .00 | 294.43 | 26.4% | |
| 77725200 54102 SMALL TOOLS | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% | |
| 77725200 54330 COMPUTER AND TEC | 2,500 | 0 | 2,500 | 2,528.79 | | .00 | -28.79 | 101.2%* | |
| 77725200 55100 TELEPHONE | 4,500 | 0 | 4,500 | 948.09 | | .00 | 3,551.91 | 21.1% | |
| 77725200 55210 UTILITIES | 51,450 | 0 | 51,450 | 29,972.34 | | .00 | 21,477.66 | 58.3% | |
| 77725200 56120 EQUIPMENT MAINTE | 2,000 | 0 | 2,000 | .00 | | .00 | 2,000.00 | .0% | |
| 77725200 56130 EXTERNAL SERVICE | 12,446 | 0 | 12,446 | 397.23 | 2,621.82 | | 9,426.95 | 24.3% | |
| 77725200 56130 V0033 EXTERNAL SE | 0 | 0 | 0 | 39.13 | | .00 | -39.13 | 100.0%* | |
| 77725200 56130 V2301 EXTERNAL SE | 0 | 0 | 0 | 394.03 | | .00 | -394.03 | 100.0%* | |
| 77725200 56130 V3742 EXTERNAL SE | 0 | 0 | 0 | 41.52 | | .00 | -41.52 | 100.0%* | |
| 77725200 56210 FUEL & FLUIDS | 2,000 | 0 | 2,000 | 1,113.32 | | .00 | 886.68 | 55.7% | |
| 77725200 56300 BUILDING MAINT. | 10,000 | 0 | 10,000 | 676.66 | | .00 | 9,323.34 | 6.8% | |
| 77725200 56600 AIRFIELD MAINTEN | 20,000 | 3 | 20,003 | 7,260.09 | 3.42 | | 12,739.91 | 36.3% | |
| 77725200 57100 LEARNING AND DEV | 3,000 | 0 | 3,000 | 650.34 | | .00 | 2,349.66 | 21.7% | |
| 77725200 57300 MEMBERSHIPS & SU | 600 | 0 | 600 | .00 | | .00 | 600.00 | .0% | |
| 77725200 58401 AVIATION FUEL | 638,700 | 0 | 638,700 | 470,419.76 | | .00 | 168,280.24 | 73.7% | |
| 77725200 59100 PROPERTY TAXES P | 1,300 | 0 | 1,300 | .00 | | .00 | 1,300.00 | .0% | |
| 77725200 59101 FEES | 400 | 0 | 400 | .00 | | .00 | 400.00 | .0% | |
| 77725200 59108 BANK FEES | 20,000 | 0 | 20,000 | 20,068.21 | | .00 | -68.21 | 100.3%* | |
| 77725200 61200 PURCHASING ALLOC | 3,061 | 0 | 3,061 | 719.00 | | .00 | 2,342.00 | 23.5% | |
| 77725200 61422 IT ALLOCATION | 28,505 | 0 | 28,505 | 13,441.00 | | .00 | 15,064.00 | 47.2% | |
| 77725200 61500 INSURANCE ALLOCA | 67,716 | 0 | 67,716 | 66,907.00 | | .00 | 809.00 | 98.8% | |
| 77725200 61600 GARAGE ALLOCATIO | 16,672 | 0 | 16,672 | 3,957.00 | | .00 | 12,715.00 | 23.7% | |
| 77725200 62100 ADMIN & OVERHEAD | 84,130 | 0 | 84,130 | 31,432.00 | | .00 | 52,698.00 | 37.4% | |
| 77725200 63209 INTERFUND SERVIC | 0 | 0 | 0 | 1,828.02 | | .00 | -1,828.02 | 100.0%* | |
| TOTAL AIRPORT OPERATIONS | 1,546,919 | 3 | 1,546,922 | 1,077,592.74 | 2,625.24 | | 466,704.44 | 69.8% | |
| TOTAL AIRPORT FUND | -59,304 | 3 | -59,301 | -274,093.41 | 2,625.24 | | 212,167.59 | 457.8% | |
| TOTAL REVENUES | -1,868,480 | 0 | -1,868,480 | -1,268,198.32 | | .00 | -600,281.68 | | |
| TOTAL EXPENSES | 1,809,176 | 3 | 1,809,179 | 994,104.91 | 2,625.24 | | 812,449.27 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| GRAND TOTAL | -59,304 | 3 | -59,301 | -274,093.41 | 2,625.24 | 212,167.59 | 457.8% |

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

BALANCE SHEET FOR 2025 8

| FUND: 777 AIRPORT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 77700000 | 10101 | POOLED CASH | -20,881.54 | 82,077.56 |
| 77700000 | 10298 | MARKET VALUE ADJUSTMENT | .00 | -2,090.38 |
| 77700000 | 10410 | ACCOUNTS RECEIVABLE | 3,687.53 | 180,405.70 |
| 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 | | | -17,194.01 | 997,486.72 |
| 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 | .00 | 2,625.24 |
| 77700000 | 30002 | ENCUMBRANCES - BUDGET FB RESER | .00 | -2,625.24 |
| 77700000 | 30004 | APPROPRIATIONS | .00 | -1,809,179.42 |
| 77700000 | 30005 | REVENUE CONTROL | -27,199.05 | -1,268,198.32 |
| 77700000 | 30006 | EXPENDITURE CONTROL | 44,393.06 | 994,104.91 |
| 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 | | | 17,194.01 | 529,273.90 |
| TOTAL LIABILITIES + FUND BALANCE | | | 17,194.01 | -997,486.72 |

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

Airport Maintenance

Staff will give a verbal report

City Corporation Yard Project

Staff will give a verbal report