



Airport Commission

Regular Meeting **AGENDA**

Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA 95482 Zoom meeting. Join Zoom Meeting
<https://us06web.zoom.us/j/81216685186> Meeting ID: 812 1668 5186 • 877 853 5247 US Toll-free • 888 788 0099 US
Toll-free

April 1, 2025 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_03042025

Recommended Action:

Attachments:

1. acm_03042025

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 Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial
2. Balance sheet 2024
3. Balance sheet 2025
4. Fuel YTD 2025
5. YTD 2024
6. YTD 2025

5.b. Airport Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.c. City Corporation Yard Project

Recommended Action:

Attachments:

1. City Corporation Yard Project

- 5.d. Airport Tour

Recommended Action:

Attachments:

1. Airport Tour

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
March 4, 2025
6:00 p.m.

1. ROLL CALL

Ukiah Airport Commission Meeting met March 4th, 2025, having been legally noticed on February 28, 2025. Chair Beckler called the meeting to order at 6:03 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Don Albright, and Gregory Andronaco. Commissioners absent: Mark Ashiku and Randy Beckler. **Staff Present**: Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_02042025 -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 joint meeting with Council.

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.** Monthly Financial
- B.** Airport Maintenance
- C.** Corp Yard Project
- D.** Airport Tour

7. COMMISSIONER COMMENTS/STAFF COMMENTS

8. ADJOURNMENT

There being no further business, the meeting adjourned at 6:21 p.m.

Greg Owen, Recording Secretary

Airport Monthly Financial

Attached are the financial, and fuel reports

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 **

BALANCE SHEET FOR 2025 8

FUND: 777 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
77700000	10101	POOLED CASH	-18,233.94	80,665.28
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000	10410	ACCOUNTS RECEIVABLE	25,956.22	202,674.39
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			7,722.28	1,018,343.13
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	-53,095.74	-1,294,095.01
77700000	30006	EXPENDITURE CONTROL	45,373.46	999,145.19
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			-7,722.28	508,417.49
TOTAL LIABILITIES + FUND BALANCE			-7,722.28	-1,018,343.13

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

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
January	1,630.00	5,235.00	6,865.00		1,009.10	1,784.40	2,793.50	\$27,872.51	\$28,530.70		-\$846.55	\$55,556.66
February	773.00	4,490.00	5,263.00		522.20	933.80	1,456.00	\$12,467.62	\$25,413.11		-\$508.76	\$37,371.97
Totals	92,105.00	39,818.00	89,299.00		5,763.20	16,217.78	11,697.39	\$798,322.10	\$215,562.42		-\$20,369.47	\$993,515.05

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

	CalStar Jet			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
2022/23	JET A	A	Jet A total	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	4,822.00	605.80	999.28		\$30,907.78	\$12,476.96		-\$917.01	\$42,467.73
April	1,694.00	4,065.00	5,759.00	657.70	2,000.80		\$29,210.32	\$23,959.04		-\$1,683.53	\$51,485.83
May	5,007.00	5,126.00	10,133.00	673.30	2,400.20		\$54,845.42	\$27,921.31		-\$1,683.53	\$81,083.20
June	10,058.00	4,630.00	14,688.00	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		Jet A total	Full Service	Self	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	A		Avgas	Service 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	7,753.00	871.40	1,386.50		\$39,111.32	\$21,072.50		-\$1,165.07	\$59,018.75
April	2,826.00	3,765.00	6,591.00	539.30	874.90		\$31,028.41	\$27,615.46		-\$975.96	\$57,667.91
May	4,715.00	5,030.00	9,745.00	511.20	2,469.40		\$54,852.32	\$36,602.68		-\$1,668.47	\$89,786.53
June	8,856.00	4,230.00	13,086.00	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	6,614.00	1,340.00	1,776.60			\$27,017.98	\$20,792.82		-\$717.01	\$47,093.79
April	8,171.00	4,935.00	13,106.00	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	14,320.00	989.7	1,442.90			\$55,095.16	\$28,075.50		-\$1,578.94	\$81,591.72
June	10,437.00	4,530.00	14,967.00	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
December	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	3971	646.7	741.5			\$11,728.15	\$15,504.67		-\$335.81	\$26,897.01
April	1,629.00	4,140.00	5,769.00	669.5	933			\$16,380.73	\$18,789.92		-\$438.09	\$34,732.56
May	1,289.00	3,410.00	4,699.00	201.6	426.4			\$9,627.13	\$11,777.56		-\$278.03	\$21,126.66
June	3,494.00	4,420.00	7,914.00	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		Avgas				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	-\$20,066.39	\$781,508.84

2014/15	CalStar Jet				Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
	JET A	A	Reach Jet A	Avgas					
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

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FROM 2024 01 TO 2024 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
777 AIRPORT FUND						
77700000 AIRPORT FUND						
44201 AIRPORT GAS & OIL SALES	-1,323,750	0	-1,323,750	-772,822.11	-550,927.89	58.4%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-5,786.00	-2,714.00	68.1%
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	-821.96	-2,329.04	26.1%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-1,354.00	-1,146.00	54.2%
46801 AIRPORT GROUND RENT	-165,000	0	-165,000	-92,640.21	-72,359.79	56.1%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-9,568.00	-4,832.00	66.4%
46803 AIRPORT HANGAR RENT	-193,000	0	-193,000	-126,436.00	-66,564.00	65.5%
46804 FAA BUILDING	-15,000	0	-15,000	-7,600.14	-7,399.86	50.7%
46805 CORPORATION YARD LAND RENTAL	-82,680	0	-82,680	-82,680.00	.00	100.0%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	-1,541.90	-958.10	61.7%
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	-1,188,475.32	-613,689.68	65.9%
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	182,711.56	96,915.44	65.3%
51130 OVERTIME SALARIES & WAGES	1,846	0	1,846	456.54	1,389.46	24.7%
51210 RETIREMENT (PERS)	31,705	0	31,705	23,604.77	8,100.23	74.5%
51211 PERS UNFUNDED LIABILITY	78,726	0	78,726	78,726.00	.00	100.0%

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City of Ukiah
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EXPENSE

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FROM 2024 01 TO 2024 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
777 AIRPORT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
51220 INSURANCE	58,906	0	58,906	40,169.30	18,736.70	68.2%
51230 WORKERS COMP	18,515	0	18,515	13,020.10	5,494.90	70.3%
51240 MEDICARE	3,697	0	3,697	2,591.51	1,105.49	70.1%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	504	0	504	393.00	111.00	78.0%
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	8,977.60	7,222.40	55.4%
54101 POSTAGE	400	0	400	79.84	320.16	20.0%
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	2,317.81	2,182.19	51.5%
55210 UTILITIES	40,811	0	40,811	23,340.09	17,470.91	57.2%
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	3,057.23	-1,057.23	152.9%
56130 EXTERNAL SERVICES	12,446	0	12,446	6,373.92	593.26	51.2%
56210 FUEL & FLUIDS	2,000	0	2,000	1,771.03	228.97	88.6%
56300 BUILDING MAINT. & REPAIR	20,000	0	20,000	3,178.06	16,821.94	15.9%
56600 AIRFIELD MAINTENANCE & REPAIR	46,000	0	46,000	118.94	45,881.06	.3%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	2,505.54	4,494.46	35.8%
57300 MEMBERSHIPS & SUBSCRIPTIONS	400	0	400	508.00	-108.00	127.0%
58401 AVIATION FUEL	912,250	0	912,250	453,531.99	458,718.01	49.7%
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	16,308.06	3,691.94	81.5%
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	1,060,151.10	747,027.08	58.5%
TOTAL AIRPORT FUND	14,492	115	14,607	-127,818.07	136,831.25	-875.0%
TOTAL REVENUES	-1,831,081	0	-1,831,081	-1,108,500.32	-722,580.68	
TOTAL EXPENSES	1,845,573	115	1,845,688	980,682.25	859,411.93	

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City of Ukiah
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EXPENSE

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FROM 2024 01 TO 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	14,492	115	14,607	-127,818.07	136,831.25	-875.0%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2024/ 1
Sequence 2	9	Y	N	To Yr/Per: 2024/ 8
Sequence 3	11	Y	N	Budget Year: 2024
Sequence 4	0	N	N	Print totals only: Y

Report title: EXPENSE

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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

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

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City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 08

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	-942,172.21	-51,577.79	94.8%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-6,183.00	-2,317.00	72.7%
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	-532.48	-2,701.52	16.5%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-1,413.00	-1,087.00	56.5%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-90,003.76	-153,996.24	36.9%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-9,978.00	-4,422.00	69.3%
46803 AIRPORT HANGAR RENT	-183,000	0	-183,000	-132,824.52	-50,175.48	72.6%
46804 FAA BUILDING	-15,000	0	-15,000	-7,600.14	-7,399.86	50.7%
46805 CORPORATION YARD LAND RENTAL	-86,814	0	-86,814	-86,814.00	.00	100.0%
46806 COMMISSION ON HANGAR RENTAL	-2,500	0	-2,500	-1,913.90	-586.10	76.6%
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	-1,378,947.01	-231,924.99	85.6%

77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	1,136.17	2,863.83	28.4%
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	1,364.17	3,284.83	29.3%

77725200 AIRPORT OPERATIONS

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EXPENSE

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FROM 2025 01 TO 2025 08

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	211,152.65	98,691.35	68.1%
51130 OVERTIME SALARIES & WAGES	0	0	0	1,276.83	-1,276.83	.0%
51210 RETIREMENT (PERS)	38,888	0	38,888	25,507.90	13,380.10	65.6%
51211 PERS UNFUNDED LIABILITY	88,282	0	88,282	88,272.00	10.00	100.0%
51220 INSURANCE	67,572	0	67,572	48,198.51	19,373.49	71.3%
51230 WORKERS COMP	21,989	0	21,989	14,983.52	7,005.48	68.1%
51240 MEDICARE	4,364	0	4,364	2,982.13	1,381.87	68.3%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	885	0	885	493.71	391.29	55.8%
52100 CONTRACTUAL SERVICES	20,415	0	20,415	14,099.13	6,315.87	69.1%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,200.00	900.00	88.9%
54100 SUPPLIES	16,200	0	16,200	12,879.30	3,320.70	79.5%
54101 POSTAGE	400	0	400	111.03	288.97	27.8%
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	948.09	3,551.91	21.1%
55210 UTILITIES	51,450	0	51,450	30,051.16	21,398.84	58.4%
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	1,250.20	8,573.98	10.0%
56210 FUEL & FLUIDS	2,000	0	2,000	1,113.32	886.68	55.7%
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	7,662.82	12,337.18	38.3%
57100 LEARNING AND DEVELOPMENT	3,000	0	3,000	1,588.94	1,411.06	53.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	600	0	600	125.00	475.00	20.8%
58401 AVIATION FUEL	638,700	-30,000	608,700	470,419.76	138,280.24	77.3%
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	20,218.21	-218.21	101.1%
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	2,437.36	-2,437.36	.0%
80100 MACHINERY & EQUIPMENT	0	30,000	30,000	.00	30,000.00	.0%
TOTAL AIRPORT OPERATIONS	1,546,919	3	1,546,922	1,082,633.02	461,664.16	70.0%

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EXPENSE

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FROM 2025 01 TO 2025 08

ACCOUNTS FOR: 777	AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
TOTAL	AIRPORT FUND	-59,304	3	-59,301	-294,949.82	233,024.00	497.4%
	TOTAL REVENUES	-1,868,480	0	-1,868,480	-1,294,095.01	-574,384.99	
	TOTAL EXPENSES	1,809,176	3	1,809,179	999,145.19	807,408.99	

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FROM 2025 01 TO 2025 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-59,304	3	-59,301	-294,949.82	233,024.00	497.4%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	From Yr/Per: 2025/ 1
Sequence 2	9	Y	N	To Yr/Per: 2025/ 8
Sequence 3	11	Y	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: Y

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

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

tour around the airport weather and daylight permitting.