



Airport Commission

Regular Meeting **AGENDA**

Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA 95482 Join Zoom Meeting
<https://us06web.zoom.us/j/85790398417> Meeting ID: 857 9039 8417 (888)788-0099 US Toll-free
(833)548-0276 US Toll-free

September 2, 2025 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_08052025

Recommended Action:

Attachments:

1. acm_08052025

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. Recognition of Redwood Donation from the Mendocino Family of Companies

Recommended Action:

Attachments: None

5.b. Airport Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.c. Airport Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial
2. Airport Fuel YTD
3. 2025 Balance sheet

4. 2026 Balance sheet
5. YTD 2025
6. YTD 2026

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
August 5, 2025
6:00 p.m.

1. ROLL CALL

The Ukiah Airport Commission Meeting met August 5, 2025, having been legally noticed on July 31st, 2025. Vice Chair Ashiku called the meeting to order at 6:03 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Don Albright, and Mark Ashiku Commissioners and Randy Beckler absent: Gregory Andronaco. **Staff Present**: Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_05062025-approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. Airport Day

Report Received

B. Airport Maintenance

Report Received

C. Airport Monthly Financia

Report Received

D. Corp Yard Project

Report Received

E. Airport Tour

No tour taken

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6. AGENDA ITEMS FOR NEXT MEETING

- A.** Recognition of Redwood Donation from the Mendocino Family of Companies
- B.** Airport Maintenance
- C.** Monthly Financial

7. COMMISSIONER COMMENTS/STAFF COMMENTS

8. ADJOURNMENT

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

Greg Owen, Recording Secretary

Recognition of Redwood Donation from the Mendocino Family of Companies

Background

For many decades, the public has enjoyed the picnic table and shade structure located near the aviation building at the airport. This area serves as a valuable spot for community members and visitors to relax and view aircraft. Over time, however, the structure had become extremely worn and dilapidated.

Project Summary

Recognizing the need for repair, the Mendocino Family of Companies generously offered to donate the redwood needed to rehabilitate the structure. This donation allowed the airport to proceed with the project without significant material cost.

David Brown, a member of the airport maintenance staff, along with other dedicated airport personnel, worked diligently to repair the area. Their efforts successfully restored the picnic table and shade structure, ensuring it can continue to be enjoyed by the public for years to come.

Recommendation

We would like to formally recommend that the Council extend its gratitude to the Mendocino Family of Companies for their valuable donation. Their contribution of redwood and their commitment to community beautification were instrumental in the success of this project.



Airport Maintenance

Staff will give a verbal report on Airport Maintenance

Airport Monthly Financial

Attached are the financial, and fuel reports

2025/26	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	11257	5141			1363	2408.5		\$101,304.30	\$32,131.25		-\$2,571.41	

Totals	11257	5141	16398		1363	2408.5	3771.5	\$101,304.30	\$32,131.25		-\$2,571.41	\$130,864.14
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2024/25	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service	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
March	1,930.00	4,495.00	6,425.00		743.10	1,476.10	2,219.20	\$26,279.02	\$26,970.00		-\$846.44	\$52,402.58
April	3,589.00	5,920.00	9,509.00		1,651.30	1,369.30	3,020.60	\$42,516.33	\$37,000.00		-\$1,233.96	\$78,282.37
May	8,541.00	3,555.00	12,096.00		1,417.60	1,834.70	3,252.30	\$78,811.52	\$24,885.00		-\$3,662.42	\$100,034.10
June	10,833.00	4,815.00	15,648.00		900.30	2,503.20	3,403.50	\$95,627.31	\$30,093.75		-\$2,526.51	\$123,194.55
Totals	116,998.00	58,603.00	175,601.00		10,475.50	23,401.08	33,876.58	\$1,041,556.28	\$334,511.17		-\$28,638.80	\$1,347,428.65

2023/24	CalStar Jet			Self Service			Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
	JET A	A	Jet A total	Full Service Avgas	Service 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	526.40	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	Service 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		474.70	848.50		\$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			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	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			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	A	Jet A total	Avgas	Avgas				Reach	Fee	
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 Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	A		Avgas	Avgas				Reach	Fee	
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	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 Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	A		Avgas	Avgas				Reach	Fee	
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 Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	A		Avgas	Avgas				Reach	Fee	
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 Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Reach	Processing	
	JET A	A							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		Reach Jet A	Avgas	Total Fuel Rev	Cal Star	Reach	Processing		
	JET A	A						Fee	TOTAL	
July	24,489.00	3,851.00		3,950.80		\$176,072.32				
August	51,109.00	3,270.00		4,735.70		\$342,396.00				
September	9,313.00	6,030.00		3,429.60		\$79,138.56				
October	3,966.00	3,410.00		4,381.20		\$49,148.65				
November	3,161.00	4,065.00		3,024.40		\$36,185.91				
December	2,881.00	5,132.00		2,997.90		\$34,422.61				
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		Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
	JET A	A					
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	50,155.30	\$1,192,317.13	\$225,343.00	\$1,417,660.13

2011/12	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL	
	JET A	CalStar Jet A					
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 2025 3

FUND: 777 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
77700000	10101	POOLED CASH	-105,431.55	108,242.75
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000	10410	ACCOUNTS RECEIVABLE	1,850.73	90,061.64
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			-103,580.82	933,307.85
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	-3,961.50
77700000	22200	NET PENSION LIABILITY - AGENT	.00	-288,352.49
77700000	22211	DEFERRED INFLOWS - AGENT	.00	-11,895.00
TOTAL LIABILITIES			.00	-1,526,660.62
FUND BALANCE				
77700000	30001	ENCUMBRANCE CONTROL	6,029.00	6,032.42
77700000	30002	ENCUMBRANCES - BUDGET FB RESER	-6,029.00	-6,032.42
77700000	30004	APPROPRIATIONS	.00	-1,809,179.42
77700000	30005	REVENUE CONTROL	-162,030.34	-754,995.51
77700000	30006	EXPENDITURE CONTROL	265,611.16	544,980.97
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			103,580.82	593,352.77
TOTAL LIABILITIES + FUND BALANCE			103,580.82	-933,307.85

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

BALANCE SHEET FOR 2026 3

FUND: 777 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
77700000	10101	POOLED CASH	.00	114,768.07
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000	10410	ACCOUNTS RECEIVABLE	.00	221,233.81
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			.00	1,071,005.34
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	3.42
77700000	30002	ENCUMBRANCES - BUDGET FB RESER	.00	-3.42
77700000	30005	REVENUE CONTROL	.00	-114,582.34
77700000	30006	EXPENDITURE CONTROL	.00	196,233.70
77700000	30007	FUND BALANCE	.00	1,399,667.58
77700000	31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000	37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE			.00	455,755.28
TOTAL LIABILITIES + FUND BALANCE			.00	-1,071,005.34

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

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City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 03

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	-660,762.71	-332,987.29	66.5%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-2,233.00	-6,267.00	26.3%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
46110 INTEREST ON INVESTMENTS	-3,234	0	-3,234	-626.88	-2,607.12	19.4%
46116 MISCELLANEOUS INCOME	-2,500	0	-2,500	-360.00	-2,140.00	14.4%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-35,844.91	-208,155.09	14.7%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-3,588.00	-10,812.00	24.9%
46803 AIRPORT HANGAR RENT	-183,000	0	-183,000	-48,770.00	-134,230.00	26.7%
46804 FAA BUILDING	-15,000	0	-15,000	-2,533.38	-12,466.62	16.9%
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	-276.63	-2,223.37	11.1%
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	-839,847.51	-771,024.49	52.1%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	882.08	3,117.92	22.1%
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	1,110.08	3,538.92	23.9%
77725200 AIRPORT OPERATIONS						

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City of Ukiah
2025
EXPENSE

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FROM 2025 01 TO 2025 03

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	69,425.77	240,418.23	22.4%
51130 OVERTIME SALARIES & WAGES	0	0	0	1,276.83	-1,276.83	.0%
51210 RETIREMENT (PERS)	38,888	0	38,888	8,399.22	30,488.78	21.6%
51211 PERS UNFUNDED LIABILITY	88,282	0	88,282	88,272.00	10.00	100.0%
51220 INSURANCE	67,572	0	67,572	15,697.69	51,874.31	23.2%
51230 WORKERS COMP	21,989	0	21,989	4,961.64	17,027.36	22.6%
51240 MEDICARE	4,364	0	4,364	995.19	3,368.81	22.8%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	885	0	885	173.71	711.29	19.6%
52100 CONTRACTUAL SERVICES	20,415	0	20,415	6,728.33	13,686.67	33.0%
52528 LIABILITY INSURANCE	8,100	0	8,100	8,000.00	100.00	98.8%
54100 SUPPLIES	16,200	0	16,200	5,525.75	10,674.25	34.1%
54101 POSTAGE	400	0	400	73.11	326.89	18.3%
54102 SMALL TOOLS	1,000	0	1,000	.00	1,000.00	.0%
54330 COMPUTER AND TECHNOLOGY	2,500	0	2,500	.00	2,500.00	.0%
55100 TELEPHONE	4,500	0	4,500	270.82	4,229.18	6.0%
55210 UTILITIES	51,450	0	51,450	4,272.88	47,177.12	8.3%
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	397.23	12,048.77	3.2%
56210 FUEL & FLUIDS	2,000	0	2,000	.00	2,000.00	.0%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	.00	10,000.00	.0%
56600 AIRFIELD MAINTENANCE & REPAIR	20,000	3	20,003	.00	13,971.00	.0%
57100 LEARNING AND DEVELOPMENT	3,000	0	3,000	1,386.06	1,613.94	46.2%
57300 MEMBERSHIPS & SUBSCRIPTIONS	600	0	600	125.00	475.00	20.8%
58401 AVIATION FUEL	638,700	0	638,700	280,171.94	358,528.06	43.9%
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	15,199.71	4,800.29	76.0%
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	914.01	-914.01	.0%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,546,919	3	1,546,922	628,722.89	912,167.11	40.6%

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FROM 2025 01 TO 2025 03

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	-210,014.54	144,681.54	354.2%
TOTAL REVENUES		-1,868,480	0	-1,868,480	-754,995.51	-1,113,484.49	
TOTAL EXPENSES		1,809,176	3	1,809,179	544,980.97	1,258,166.03	

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FROM 2025 01 TO 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-59,304	3	-59,301	-210,014.54	144,681.54	354.2%

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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/ 3
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

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FROM 2026 01 TO 2026 03

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	-10,000	0	-10,000	.00	-10,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-1,053,750	0	-1,053,750	-26,380.25	-1,027,369.75	2.5%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-1,424.95	-7,075.05	16.8%
44203 AIRPORT MISC. SALES	0	0	0	.00	.00	.0%
44204 AIRPORT LANDING FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
46110 INTEREST ON INVESTMENTS	-3,234	0	-3,234	.00	-3,234.00	.0%
46116 MISCELLANEOUS INCOME	-3,300	0	-3,300	-256.00	-3,044.00	7.8%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-46,863.76	-197,136.24	19.2%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-2,556.00	-11,844.00	17.8%
46803 AIRPORT HANGAR RENT	-188,000	0	-188,000	-34,568.00	-153,432.00	18.4%
46804 FAA BUILDING	-15,000	0	-15,000	-2,533.38	-12,466.62	16.9%
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	.00	-2,500.00	.0%
48110 MISCELLANEOUS RECEIPTS	-600	0	-600	.00	-600.00	.0%
51213 CONTRA UAL	-79,622	0	-79,622	.00	-79,622.00	.0%
51230 WORKERS COMP	-6,766	0	-6,766	.00	-6,765.55	.0%
61300 BILLING & COLLECTION ALLOCATIO	18,905	0	18,905	.00	18,905.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	277	0	277	.00	277.00	.0%
70102 BOND INTEREST EXPENSE	44,341	0	44,341	.00	44,341.00	.0%
70202 BOND PRINCIPAL PAYMENTS	35,281	0	35,281	.00	35,281.00	.0%
95778 TRANSFER TO AIRPORT CAP IMP	35,684	0	35,684	.00	35,684.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-1,587,623	0	-1,587,623	-114,582.34	-1,473,040.21	7.2%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	505.36	3,494.64	12.6%
61200 PURCHASING ALLOCATION	340	0	340	.00	340.00	.0%
61500 INSURANCE ALLOCATION	45	0	45	.00	45.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	254	0	254	.00	254.00	.0%
TOTAL CITY ATTORNEY	4,639	0	4,639	505.36	4,133.64	10.9%
77725200 AIRPORT OPERATIONS						

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
777 AIRPORT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
51110 REGULAR SALARIES & WAGES	326,697	0	326,697	53,044.90	273,652.10	16.2%
51130 OVERTIME SALARIES & WAGES	1,277	0	1,277	429.66	847.34	33.6%
51210 RETIREMENT (PERS)	37,493	0	37,493	5,944.07	31,548.93	15.9%
51211 PERS UNFUNDED LIABILITY	103,034	0	103,034	.00	103,034.00	.0%
51220 INSURANCE	84,386	0	84,386	15,476.40	68,909.60	18.3%
51230 WORKERS COMP	23,320	0	23,320	3,783.69	19,536.31	16.2%
51240 MEDICARE	4,602	0	4,602	743.75	3,858.25	16.2%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	768	0	768	128.00	640.00	16.7%
52100 CONTRACTUAL SERVICES	18,015	0	18,015	5,054.74	12,960.26	28.1%
52528 LIABILITY INSURANCE	8,100	0	8,100	8,000.00	100.00	98.8%
54100 SUPPLIES	16,200	0	16,200	261.76	15,938.24	1.6%
54101 POSTAGE	400	0	400	.00	400.00	.0%
54102 SMALL TOOLS	5,270	0	5,270	.00	5,270.00	.0%
55100 TELEPHONE	3,500	0	3,500	.00	3,500.00	.0%
55210 UTILITIES	68,866	0	68,866	.00	68,866.00	.0%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	7,000	0	7,000	.00	7,000.00	.0%
56130 EXTERNAL SERVICES	12,446	0	12,446	.00	12,446.00	.0%
56210 FUEL & FLUIDS	2,000	0	2,000	805.53	1,194.47	40.3%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	347.57	9,652.43	3.5%
56600 AIRFIELD MAINTENANCE & REPAIR	35,000	0	35,000	.00	35,000.00	.0%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	.00	7,000.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	2,730	0	2,730	.00	2,730.00	.0%
58401 AVIATION FUEL	519,850	0	519,850	101,708.27	418,141.73	19.6%
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	.00	20,000.00	.0%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	2,910	0	2,910	.00	2,910.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	32,098	0	32,098	.00	32,098.00	.0%
61500 INSURANCE ALLOCATION	76,725	0	76,725	.00	76,725.00	.0%
61600 GARAGE ALLOCATION	21,273	0	21,273	.00	21,273.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	81,884	0	81,884	.00	81,884.00	.0%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,534,544	0	1,534,544	195,728.34	1,338,815.66	12.8%
TOTAL AIRPORT FUND	-48,440	0	-48,440	81,651.36	-130,090.91	-168.6%
TOTAL REVENUES	-1,650,098	0	-1,650,098	-114,582.34	-1,535,515.66	
TOTAL EXPENSES	1,601,658	0	1,601,658	196,233.70	1,405,424.75	

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FROM 2026 01 TO 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-48,440	0	-48,440	81,651.36	-130,090.91	-168.6%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 3
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	11	Y	N	Print totals only: Y
	0	N	N	Format type: 1

Report title: 2026 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

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