



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 +16694449171,,85790398417#

US +17193594580,,85790398417# US

October 7, 2025 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_09022025

Recommended Action:

Attachments:

1. acm_09022025

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 Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.b. Airport Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial

2. Balance sheet 2025 YTD

3. Balance sheet 2026 YTD

4. YTD 2025

5. 2026 YTD

6. Fuel YTD

7. 1200 Aero operations report

8. Airport Indirect Historical Actuals (291)

5.c. 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
September 2, 2025
6:00 p.m.

1. ROLL CALL

The Ukiah Airport Commission Meeting met September 2, 2025, having been legally noticed on August 29, 2025. Chair Beckler called the meeting to order at 6:02 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Gregory Andronaco, Mark Ashiku and Randy Beckler absent: Don Albright. **Staff Present**: Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

Acm_08052025-approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

**A. Recognition of Redwood Donation from the Mendocino Family of Companies
Airport Maintenance**

Commission voted 4-0 in favor of a proclamation to council in thanks of the redwood donation to the airport viewing area.

B. Airport Maintenance

Report Received

C. Airport Monthly Financial

Report Received

6. AGENDA ITEMS FOR NEXT MEETING

A. Airport Maintenance

B. Monthly Financial

C. Airport Tour

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7. **COMMISSIONER COMMENTS/STAFF COMMENTS**

8. **ADJOURNMENT**

There being no further business, the meeting adjourned at 6:17 p.m.

Greg Owen, Recording Secretary

Airport Maintenance

Staff will give a verbal report on Airport Maintenance

Airport Monthly Financial

Attached are the financial, fuel reports, 1200 Aero report and Airport Indirect Historical Actuals.

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	-16,043.57	59,397.23
77700000	10298	MARKET VALUE ADJUSTMENT	.00	-2,090.38
77700000	10410	ACCOUNTS RECEIVABLE	-59,992.58	191,296.92
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	164,832.00
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			-76,036.15	939,935.61
LIABILITIES				
77700000	20100	ACCOUNTS PAYABLE	132.73	.00
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	-333,038.37
77700000	22211	DEFERRED INFLOWS - AGENT	.00	-3,396.00
TOTAL LIABILITIES			132.73	-1,562,947.50
FUND BALANCE				
77700000	30005	REVENUE CONTROL	-35,264.30	-183,041.33
77700000	30006	EXPENDITURE CONTROL	111,167.72	349,918.87
77700000	30007	FUND BALANCE	.00	1,481,698.01
77700000	31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000	37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE			75,903.42	623,011.89
TOTAL LIABILITIES + FUND BALANCE			76,036.15	-939,935.61

** 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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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
<hr/>							
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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City of Ukiah
2025
EXPENSE

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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%

REPORT OPTIONS

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

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

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
2026
EXPENSE

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
777 AIRPORT FUND						
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	-56,752.00	-996,998.00	5.4%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-1,934.95	-6,565.05	22.8%
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	-384.00	-2,916.00	11.6%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-65,952.00	-178,048.00	27.0%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-3,834.00	-10,566.00	26.6%
46803 AIRPORT HANGAR RENT	-188,000	0	-188,000	-51,651.00	-136,349.00	27.5%
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	-183,041.33	-1,404,581.22	11.5%
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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City of Ukiah
2026
EXPENSE

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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	78,376.86	248,320.14	24.0%
51130 OVERTIME SALARIES & WAGES	1,277	0	1,277	429.66	847.34	33.6%
51210 RETIREMENT (PERS)	37,493	0	37,493	8,923.10	28,569.90	23.8%
51211 PERS UNFUNDED LIABILITY	103,034	0	103,034	.00	103,034.00	.0%
51220 INSURANCE	84,386	0	84,386	23,214.60	61,171.40	27.5%
51230 WORKERS COMP	23,320	0	23,320	5,598.16	17,721.84	24.0%
51240 MEDICARE	4,602	0	4,602	1,095.25	3,506.75	23.8%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	768	0	768	192.00	576.00	25.0%
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	1,266.53	14,933.47	7.8%
54101 POSTAGE	400	0	400	15.98	384.02	4.0%
54102 SMALL TOOLS	5,270	0	5,270	139.35	5,130.65	2.6%
55100 TELEPHONE	3,500	0	3,500	186.67	3,313.33	5.3%
55210 UTILITIES	68,866	0	68,866	4,349.66	64,516.34	6.3%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	7,000	0	7,000	.00	7,000.00	.0%
56130 EXTERNAL SERVICES	12,446	0	12,446	1,506.51	10,939.49	12.1%
56210 FUEL & FLUIDS	2,000	0	2,000	805.53	1,194.47	40.3%
56300 BUILDING MAINT. & REPAIR	10,000	0	10,000	761.49	9,238.51	7.6%
56600 AIRFIELD MAINTENANCE & REPAIR	35,000	0	35,000	141.94	34,858.06	.4%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	450.00	6,550.00	6.4%
57300 MEMBERSHIPS & SUBSCRIPTIONS	2,730	0	2,730	.00	2,730.00	.0%
58401 AVIATION FUEL	519,850	0	519,850	208,562.78	311,287.22	40.1%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	342.70	57.30	85.7%
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	349,413.51	1,185,130.49	22.8%
TOTAL AIRPORT FUND	-48,440	0	-48,440	166,877.54	-215,317.09	-344.5%
TOTAL REVENUES	-1,650,098	0	-1,650,098	-183,041.33	-1,467,056.67	
TOTAL EXPENSES	1,601,658	0	1,601,658	349,918.87	1,251,739.58	

09/30/2025
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City of Ukiah
2026
EXPENSE

PAGE 3
glflxrpt

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	166,877.54	-215,317.09	-344.5%

REPORT OPTIONS

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

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

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

2025/26	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service Avg:	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	\$130,864.14
August	21259	4847			1411.4	2671.3		\$172,473.76	\$30,293.75		-\$4,559.38	\$198,208.13

Totals	32516	9988	42504		2774.4	5079.8	7854.2	\$273,778.06	\$62,425.00		-\$7,130.79	\$329,072.27
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2024/25	JET A	CalStar Jet A	Jet A total	Full Service	Avgas	Self Service Avg:	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
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2023/24	JET A	CalStar		Full Service Avgas	Self Service Avgas		Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
		Jet A	Jet A total		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	JET A	CalStar		Full Service Avgas	Self Service Avgas		Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
		Jet A	Jet A total		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			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet 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			Full Service	Self Service	Avgas total	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet 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 A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						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 A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						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 A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						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 A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Processing		TOTAL
	JET A	Jet A						Reach	Fee	
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 A total	Avgas	Total Fuel Rev	Cal Star	Reach	Processing		TOTAL
	JET A	Jet A						Fee		
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		Reach Jet A	Avgas	Total Fuel Rev	Cal Star	Reach	Processing		TOTAL
	JET A	Jet A						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 A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
	JET A	Jet 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	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
August	57,719.00	5,660.00		7,197.00	\$387,364.68	\$18,621.86	
September	33,943.00	4,383.00		5,682.50	\$234,477.89	\$18,621.86	
October	7,230.00	4,803.00		3,131.60	\$63,740.21	\$18,621.86	
November	3,161.00	4,065.00		3,024.40	\$36,185.91	\$17,824.96	
December	2,881.00	5,132.00		2,997.90	\$34,422.61	\$21,299.44	
January	2,070.00	4,865.00		2,892.30	\$29,175.63	\$18,621.86	
February	578	3,258.00		4,152.10	\$26,749.14	\$18,621.86	
March	2,995.00	3,075.00		3,238.80	\$37,275.54	\$18,621.86	
April	3,482.00	5,430.00		3,477.90	\$41,987.18	\$18,621.86	
May	7,405.00	3,795.00		5,230.00	\$74,614.99	\$18,621.86	
June	10,546.00	2,885.00		4,172.80	\$84,611.54	\$18,621.86	
Totals	152,184.00	52,566.00	204,750.00	50,155.30	\$1,192,317.13	\$225,343.00	\$1,417,660.13

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

Ukiah Municipal | form_5010 Report

Report Date Range: 2024

Report creation date: 09/30/2025 10:28

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AIRPORT OPERATIONS COUNT RECORD														
FACILITY NAME: Ukiah Municipal					LOCATION: CA					YEAR: 2025				
IFR					VFR					Local				
Month	AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL	Civil	Mil	Total Local	Total Airport Ops
2024-04	0	70	145	2	217	0	263	544	9	816	224	3	227	1,260
2024-05	0	76	188	3	267	0	286	706	12	1,004	276	3	279	1,550
2024-06	0	78	215	4	297	0	293	810	16	1,119	307	4	311	1,727
2024-07	0	91	279	4	374	0	343	1,051	15	1,409	388	4	392	2,175
2024-08	0	79	270	6	355	0	295	1,016	22	1,333	364	6	370	2,058
2024-09	0	79	217	6	302	0	297	815	22	1,134	309	6	315	1,751
2024-10	0	82	176	2	260	0	307	661	7	975	269	2	271	1,506
2024-11	1	71	119	2	193	3	267	448	8	726	199	2	201	1,120
2024-12	0	56	94	1	151	0	211	355	5	571	157	1	158	880
Total	1	682	1,703	30	2,416	3	2,562	6,406	3	116	9,087	2,493	31	2,524

Operations by Type

Air Carrier	4
Air Taxi	3244
GA Itinerant	8109
GA Local	2493
Military	177
Total	14027

Based Aircraft

--	2
Helicopter	
Jet	
Piston multi	1
Piston single	37
Turboprop	2
Total	42

Historical Actuals and Current Budget

Indierct Costs

Airport

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2026
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS ¹	BUDGET	BUDGET
60 INTERNAL SERVICE USE												
61000 INTERNAL SERVICE FD ALLOCATION	\$ 12,549.46	\$ 42,436.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61200 PURCHASING ALLOCATION	1,343.00	-	1,990.00	1,775.29	2,735.00	3,544.00	2,847.00	7,061.30	5,390.00	2,659.00	3,374.00	3,250.00
61300 BILLING & COLLECTION ALLOCATIO	11,001.00	-	7,374.00	7,189.43	9,474.00	14,837.00	15,033.00	11,209.00	15,965.00	14,878.00	16,008.00	18,905.00
61422 IT ALLOCATION	16,020.00	-	23,149.00	24,090.77	24,862.00	34,942.60	32,130.00	43,663.37	47,097.00	24,319.00	28,505.00	32,098.00
61500 INSURANCE ALLOCATION	10,088.00	-	12,506.57	10,238.16	13,815.00	25,111.00	28,393.00	36,893.41	55,782.00	66,675.00	67,692.00	76,770.00
61600 GARAGE ALLOCATION	-	-	10,265.28	6,965.47	7,100.00	16,689.00	18,883.00	8,509.01	7,999.00	13,258.00	16,672.00	21,273.00
63209 INTERFUND SERVICES - IT ²	-	-	-	-	-	-	-	-	914.01	3,656.04	-	-
62100 ADMIN & OVERHEAD ALLOCATION	76,289.00	68,712.00	73,003.00	85,091.17	88,085.00	93,401.00	97,390.00	101,045.24	105,450.00	72,596.00	84,189.00	82,445.00
TOTAL INTERNAL SERVICE USE	\$ 127,290.46	\$ 111,148.71	\$ 128,287.85	\$ 135,350.29	\$ 146,071.00	\$ 188,524.60	\$ 194,676.00	\$ 208,381.33	\$ 238,597.01	\$ 198,041.04	\$ 216,440.00	\$ 234,741.00

Notes

1. 2025 Actuals only include the first three quarters of the fiscal year. Q4 are calculated after final year-end accruals are booked. Budget information is presented for context in the column (L) to the right.
2. This account is for Startlink internet services.

tour around the airport weather and daylight permitting.