



Airport Commission

Regular Meeting **AGENDA**

**Airport Administration ♦ 1403 S. State St. ♦ Ukiah, CA 95482 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 7, 2026 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_03032026

Recommended Action:

Attachments:

1. acm_03032026

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. Luv's Car Wash

Recommended Action:

Attachments:

1. Determination of Luv Car Wash Location Relative to One Asterisk Zone
2. Image 1
3. Image 2
4. Approved - Plans 162 Talmage Road

5.b. Airport Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.c. Airport Monthly Financial

Recommended Action:

Attachments:

1. Airport Monthly Financial
2. Balance Sheet 2025
3. Balance Sheet 2026
4. Fuel ytd
5. YTD 2025
6. YTD 2026

5.d. Airport Day

Recommended Action:

Attachments:

1. Airport Day

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 3, 2026 6:00 p.m.

1. ROLL CALL

The Ukiah Airport Commission Meeting met March 3, 2026, having been legally noticed on January 30, 2026. Chair Beckler called the meeting to order at 6:02 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Gregory Andronaco Randy Beckler, Don Albright, and Mark Ashiku absent none: **Staff Present**: Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

acm_0202026-approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. Luv's Car Wash

Commission created an Ad-Hoc to review Luv Car Wash location

B. Airport Maintenance

Report Received

Airport Monthly Financial

Report Received

C. Airport Day

Report Received

6. AGENDA ITEMS FOR NEXT MEETING

A. Luv's Car Wash

B. Airport Maintenance

C. Monthly Financial

7. COMMISSIONER COMMENTS/STAFF COMMENTS

none

8. ADJOURNMENT

There being no further business, the meeting adjourned at 6:39 p.m.

Greg Owen, Recording Secretary

Determination of Luv Car Wash Location Relative to One Asterisk Zone

Summary of Discussion:

The ad hoc committee reviewed the proximity of Luv Car Wash to the runway end and the boundary of the One Asterisk area. Using a laser rangefinder, members conducted multiple measurements from the runway threshold. The final averaged result was 591 yards, with an equipment margin of error of ± 18 inches.

Google Earth data indicates the One Asterisk boundary begins at approximately 592 yards from the runway end. The subcommittee noted limitations in both tools: the rangefinder's precision, potential inaccuracies in satellite imagery, and possible offsets in runway paint markings.

Conclusion:

With the observed margin of error, Luv Car Wash appears to fall outside the One Asterisk zone. However, the committee emphasized that neither method provides absolute certainty.

Recommendation to Commission:

- Require a professional land survey for any project proposed within or near the One or One Asterisk zones.
- Implement a standard checklist to verify compliance and document that the site is outside the restricted area prior to approval.

This approach minimizes uncertainty about future projects, supports safe and compliant development, and closes consideration of the current site.

Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

| | | | |
|----------------|--------|---------|---|
| Map Length: | 592.34 | Yards | ⌵ |
| Ground Length: | 592.36 | | |
| Heading: | 166.03 | degrees | |

Mouse Navigation

Save Clear

Brandon Haydon Construction (BHC)

Be-Bop's Diner

ASYLUM

101

Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length: 395.60 Yards

Ground Length: 395.61

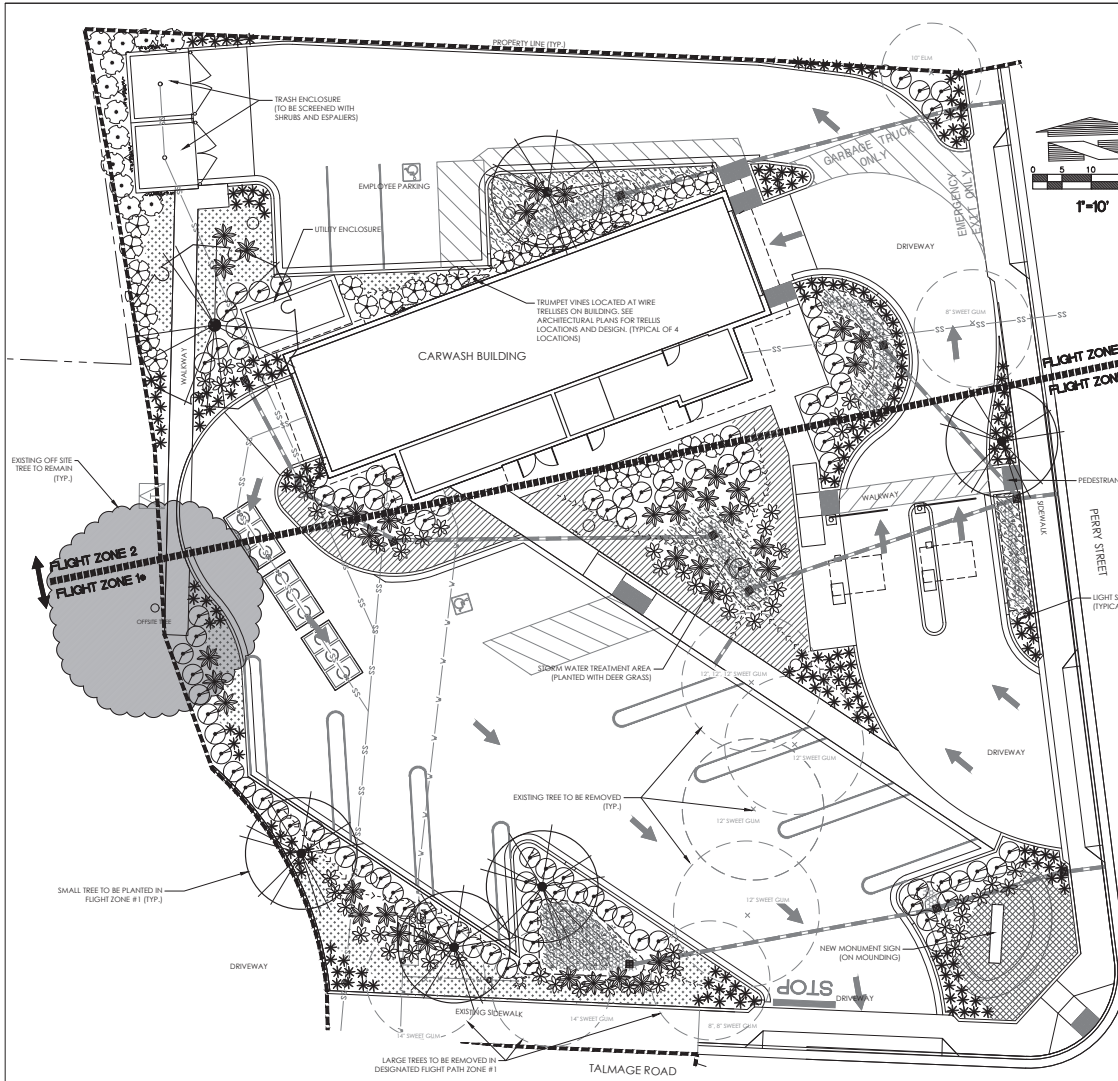
Heading: 346.46 degrees

Mouse Navigation

Save Clear

Be-Bop's Diner

ASYLUM



GENERAL NOTES

- All landscape planting areas shall receive a minimum 3" layer of organic wood chip mulch top dressing.
- A soils fertility analysis report and recommendations by a certified soils analysis laboratory shall be completed prior to construction. Soil samples shall be collected after site rough grading has been completed.
- All trees, shrubs and groundcover shall be irrigated with a drip system, smart controller, weather sensor, etc. and shall meet City of Ukiah Water Efficient standards/regulations.
- All new trees located within 7' of pavement or permanent structure shall have a root barrier.
- All plants selected will thrive in Ukiah (Sunset zone 14).

LANDSCAPE AREA CALCULATION

| | |
|-----------------------|-----------|
| PROPERTY GROSS AREA: | 23,861 SF |
| LANDSCAPE AREA: | 6,325 SF |
| LANDSCAPE PERCENTAGE: | 27% |

PLANT SCHEDULE

| SYMBOL | QTY | BOTANICAL / COMMON NAME | CONT | WUCOLS | |
|------------------------|-----|---|---------|----------|----------|
| TREES | | | | | |
| | 5 | Lagetta indica 'Cherokee' / Cherokee Crape Myrtle | 15 gal. | Low | |
| | 1 | Ulmus parvifolia 'True Green' / True Green Lacebark Elm | 15 gal. | Moderate | |
| SHRUBS | | | | | |
| | 12 | Arctostaphylos densiflora 'Harmony' / Harmony Vine Hill Manzanita | 5 gal. | Low | |
| | 97 | Callispermum viminalis 'LJ1' TM / Better John Bottlebrush | 5 gal. | Low | |
| | 221 | Dianella revoluta 'DIN03' / Baby Bliss™ Flax Lily | 5 gal. | Low | |
| | 37 | Phomium x 'Dark Delight' / Dark Delight Purple Flax | 5 gal. | Low | |
| | 30 | Rhamnus californica 'Mound San Bruno' / Mound San Bruno Coffeeberry | 5 gal. | Low | |
| | 56 | Yucca x 'Bright Star' / Variegated Spanish Dagger | 5 gal. | Low | |
| VINES/SPALLIERS | | | | | |
| | 4 | Clytostoma calistegoides / Violet Trumpet Vine | 5 gal. | Moderate | |
| | 4 | Macladyena unguis-cati / Cat's Claw Creeper | 5 gal. | Low | |
| GROUND COVERS | | | | | |
| | 45 | Grevillea lanigera 'Mt. Tambaritha' / Mt. Tambaritha Woolly Grevillea | 1 gal. | Low | 48" o.c. |
| | 87 | Muhlenbergia rigens / Deer Grass | 1 gal. | Low | 36" o.c. |
| | 39 | Rosa x 'Novarosepp' / Popcom Dri®® Groundcover Rose | 1 gal. | Low | 36" o.c. |
| | 47 | Rosmarinus officinalis 'Trostratus' / Dwarf Rosemary | 1 gal. | Low | 48" o.c. |

EXISTING PLANT LEGEND



Water Efficient Landscape Worksheet

| HYDROZONE/PLANTING DESCRIPTION | PLANT FACTOR (PF) | IRRIG. METHOD | IRRIG. EFFICIENCY (IE) | ETAF (PF/IE) | LANDSCAPE AREA (SQ. FT.) | ETAF x AREA | ESTIMATED TOTAL WATER USE (ETWU) |
|--------------------------------|-------------------|---------------|------------------------|--------------|--------------------------|--------------|----------------------------------|
| REGULAR LANDSCAPE AREA | | | | | | | |
| SHRUBS-LOW | 0.3 | D RIP | 0.81 | 0.37 | 6,205 | 2,298 | 58274 |
| TREES-MODERATE | 0.5 | BUBBLERS | 0.81 | 0.62 | 120 | 74 | 1878 |
| TOTALS | | | | | 6,325 | 2,372 | 60155 |

ETAF Calculations

| | |
|-------------------|-------|
| Total ETAF x Area | 2,372 |
| Total Area | 6,325 |
| Average ETAF | 38% |

Note:
 Average ETAF for Regular Landscape areas must be below .55 for residential areas and .45 for non-residential areas.
 Maximum Applied Water Allowance (MAWA) = [ETAF] [Conversion factor] [(ETAF) (Landscape Area)] - [(1-ETAF) x SLA].
 (40.9) (.42) (.45 x 6,325) + (1-.45) x 0 = 7215 Gal.
 Estimated Total Water use (ETWU): ETWU = [ETAF] [Conversion factor] [(ETAF) (Area)].
 (40.9) (.42) (2,372) = 80155 Gal.

PLANTING PLAN

For

SPLASH CAR WASH
162 TALMAGE AVENUE
UKIAH, CALIFORNIA

PROFESSIONAL LANDSCAPE ARCHITECT

Rafael Ramos

Rafael L. Ramos
 No. 4462
 Exp. 06/31/26

STATE OF CALIFORNIA

Scale: Horizontal 1"=10' Vertical N/A

Designer: JLS
 Drawn: _____
 Checked: _____
 Approved: _____
 Date: 7-1-24

RAMOS AND ASSOCIATES, INC.
 1700 W. SANTA ROSA
 SANTA ROSA, CA 95404
 DIRECT (707) 318-2990
 FAX (707) 623-9181

811
 CALL BEFORE YOU DIG
 SEE DRIVING PARTNER

OLIVE STREET
 LANDSCAPE ARCHITECTURE
 P.O. Box 2053
 Petaluma CA 94952
 707-260-8990
 olivestreetlandscape.com
 info@olivestreetlandscape.com

Job Number: 10051
 Sheet: 11
 Title: PL

Airport Maintenance

Staff will give a verbal report on Airport Maintenance

Airport Monthly Financial

Attached are the financial, fuel reports

BALANCE SHEET FOR 2025 9

| FUND: 777 AIRPORT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 77700000 | 10101 | POOLED CASH | 71,439.28 | 104,744.72 |
| 77700000 | 10298 | MARKET VALUE ADJUSTMENT | .00 | -2,090.38 |
| 77700000 | 10410 | ACCOUNTS RECEIVABLE | -108,189.47 | 94,484.92 |
| 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 | 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 | | | -36,750.19 | 934,233.10 |
| LIABILITIES | | | | |
| 77700000 | 20560 | COMPENSATED ABSENCES | .00 | -29,686.54 |
| 77700000 | 21035 | BONDS PAYABLE, SERIES 2020B | .00 | -1,192,765.09 |
| 77700000 | 21110 | CUSTOMER DEPOSITS | .00 | -4,061.50 |
| 77700000 | 22200 | NET PENSION LIABILITY - AGENT | .00 | -288,352.49 |
| 77700000 | 22211 | DEFERRED INFLOWS - AGENT | .00 | -11,895.00 |
| TOTAL LIABILITIES | | | .00 | -1,526,760.62 |
| FUND BALANCE | | | | |
| 77700000 | 30001 | ENCUMBRANCE CONTROL | -2,621.82 | 3.42 |
| 77700000 | 30002 | ENCUMBRANCES - BUDGET FB RESER | 2,621.82 | -3.42 |
| 77700000 | 30004 | APPROPRIATIONS | .00 | -1,809,179.42 |
| 77700000 | 30005 | REVENUE CONTROL | -83,182.54 | -1,391,958.23 |
| 77700000 | 30006 | EXPENDITURE CONTROL | 119,932.73 | 1,181,118.44 |
| 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 | | | 36,750.19 | 592,527.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | 36,750.19 | -934,233.10 |

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

BALANCE SHEET FOR 2026 9

| FUND: 777 AIRPORT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 77700000 | 10101 | POOLED CASH | -1,084.80 | 313,174.72 |
| 77700000 | 10298 | MARKET VALUE ADJUSTMENT | .00 | -1,434.09 |
| 77700000 | 10410 | ACCOUNTS RECEIVABLE | -20,050.78 | 5,148.26 |
| 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 | 36,856.46 |
| 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 | -1,225,871.83 |
| 77700000 | 19540 | ACCUM DEP - BUILDINGS | .00 | -290,223.03 |
| 77700000 | 19580 | ACCUM DEP - ROLLING EQUIPMENT | .00 | -150,510.51 |
| 77700000 | 19590 | ACCUM DEP - MACHINERY | .00 | -36,856.78 |
| TOTAL ASSETS | | | -21,135.58 | 942,331.09 |
| LIABILITIES | | | | |
| 77700000 | 20560 | COMPENSATED ABSENCES | .00 | -38,944.91 |
| 77700000 | 21035 | BONDS PAYABLE, SERIES 2020B | .00 | -1,158,763.09 |
| 77700000 | 21110 | CUSTOMER DEPOSITS | .00 | -4,161.50 |
| 77700000 | 22200 | NET PENSION LIABILITY - AGENT | .00 | -333,038.37 |
| 77700000 | 22211 | DEFERRED INFLOWS - AGENT | .00 | -3,396.00 |
| TOTAL LIABILITIES | | | .00 | -1,538,303.87 |
| FUND BALANCE | | | | |
| 77700000 | 30004 | APPROPRIATIONS | .00 | -1,613,533.10 |
| 77700000 | 30005 | REVENUE CONTROL | -39,762.48 | -1,085,654.20 |
| 77700000 | 30006 | EXPENDITURE CONTROL | 60,898.06 | 1,020,932.16 |
| 77700000 | 30007 | FUND BALANCE | .00 | 1,686,258.48 |
| 77700000 | 30009 | ESTIMATED REVENUE | .00 | 1,650,098.00 |
| 77700000 | 30010 | BUDGETARY FUND BALANCE UNRESER | .00 | -36,564.90 |
| 77700000 | 31009 | INVESTMENT IN FIXED ASSETS | .00 | -1,011,686.66 |
| 77700000 | 37003 | UAL DEBT SERVICE RESERVE | .00 | -13,877.00 |
| TOTAL FUND BALANCE | | | 21,135.58 | 595,972.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | 21,135.58 | -942,331.09 |

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

| 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 |
| September | 10109 | 4789 | | | 112.5 | 1757 | | \$87,816.75 | \$29,931.25 | | -\$2,300.43 | \$115,447.57 |
| October | 4371 | 4815 | | | 1102.2 | 1509 | | \$45,521.22 | \$30,093.75 | | -\$1,319.20 | \$74,295.77 |
| November | 2702 | 3842 | | | 559.1 | 1745.3 | | \$87,816.75 | \$29,931.25 | | -\$2,300.43 | \$115,447.57 |
| December | 2344 | 2821 | | | 657 | 1196.7 | | \$27,332.47 | \$17,631.25 | | -\$956.61 | \$44,007.11 |
| January | 2342 | 4885 | | | 184.4 | 1875.8 | | \$28,415.98 | \$30,531.25 | | -\$817.53 | \$58,129.70 |
| February | 1662 | 4100 | | | 857.8 | 1547.8 | | \$25,603.32 | \$25,625.00 | | -\$725.66 | \$50,502.66 |
| Totals | 56046 | 35240 | 91286 | | 6247.4 | 14711.4 | 20958.8 | \$576,284.55 | \$226,168.75 | | -\$15,550.65 | \$786,902.65 |

| 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 |

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

| 2022/23 | JET A | CalStar | | Full Service | Self Service | | Total Fuel Rev | Cal Star | Reach | Processing Fee | TOTAL |
|-----------|-----------|----------|-------------|--------------|--------------|----------|----------------|-------------|-------|----------------|--------------|
| | | Jet A | Jet A total | | Avgas | Avgas | | | | | |
| 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 | | | | | | Fee | Reach | |
| 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 | Processing | | TOTAL | |
|---------------|------------------|------------------|-------------------|------------------|----------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | JET A | Jet A | | | | | Fee | Reach | | |
| 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 | Reach | |
| 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 |

| 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 |

04/01/2026
16:01:41

City of Ukiah
2025
EXPENSE

PAGE 1
glflxrpt

FROM 2025 01 TO 2025 09

| 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 | -1,008,985.17 | 15,235.17 | 101.5% |
| 44202 AIRPORT OPERATION FEES | -8,500 | 0 | -8,500 | -6,973.00 | -1,527.00 | 82.0% |
| 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 | -1,119.17 | -2,114.83 | 34.6% |
| 46116 MISCELLANEOUS INCOME | -2,500 | 0 | -2,500 | -1,541.00 | -959.00 | 61.6% |
| 46801 AIRPORT GROUND RENT | -244,000 | 0 | -244,000 | -100,810.73 | -143,189.27 | 41.3% |
| 46802 AIRPORT ADMIN BLDG RENT | -14,400 | 0 | -14,400 | -11,256.00 | -3,144.00 | 78.2% |
| 46803 AIRPORT HANGAR RENT | -183,000 | 0 | -183,000 | -149,935.52 | -33,064.48 | 81.9% |
| 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 | -2,263.50 | -236.50 | 90.5% |
| 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 | 12,409.00 | 3,599.00 | 77.5% |
| 61500 INSURANCE ALLOCATION | -72 | 0 | -72 | -71.00 | -1.00 | 98.6% |
| 62100 ADMIN & OVERHEAD ALLOCATION | -249 | 0 | -249 | -215.00 | -34.00 | 86.3% |
| 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 | -1,469,944.23 | -140,927.77 | 91.3% |

| | | | | | | |
|-----------------------------------|-------|---|-------|----------|----------|-------|
| 77714000 CITY ATTORNEY | | | | | | |
| 52150 LEGAL SERVICES/EXPENSES | 4,000 | 0 | 4,000 | 1,328.44 | 2,671.56 | 33.2% |
| 61200 PURCHASING ALLOCATION | 313 | 0 | 313 | 247.00 | 66.00 | 78.9% |
| 61500 INSURANCE ALLOCATION | 48 | 0 | 48 | 47.00 | 1.00 | 97.9% |
| 62100 ADMIN & OVERHEAD ALLOCATION | 288 | 0 | 288 | 248.00 | 40.00 | 86.1% |
| TOTAL CITY ATTORNEY | 4,649 | 0 | 4,649 | 1,870.44 | 2,778.56 | 40.2% |

77725200 AIRPORT OPERATIONS

04/01/2026
16:01:42

City of Ukiah
2025
EXPENSE

PAGE 2
glflxrpt

FROM 2025 01 TO 2025 09

| 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 | 236,191.02 | 73,652.98 | 76.2% |
| 51130 OVERTIME SALARIES & WAGES | 0 | 0 | 0 | 1,276.83 | -1,276.83 | .0% |
| 51210 RETIREMENT (PERS) | 38,888 | 0 | 38,888 | 28,650.21 | 10,237.79 | 73.7% |
| 51211 PERS UNFUNDED LIABILITY | 88,282 | 0 | 88,282 | 88,272.00 | 10.00 | 100.0% |
| 51220 INSURANCE | 67,572 | 0 | 67,572 | 54,878.39 | 12,693.61 | 81.2% |
| 51230 WORKERS COMP | 21,989 | 0 | 21,989 | 16,772.93 | 5,216.07 | 76.3% |
| 51240 MEDICARE | 4,364 | 0 | 4,364 | 3,331.84 | 1,032.16 | 76.3% |
| 51250 UNEMPLOYMENT | 0 | 0 | 0 | .00 | .00 | .0% |
| 51260 FICA | 0 | 0 | 0 | .00 | .00 | .0% |
| 51290 CELL PHONE STIPEND | 885 | 0 | 885 | 557.71 | 327.29 | 63.0% |
| 52100 CONTRACTUAL SERVICES | 20,415 | 0 | 20,415 | 16,099.13 | 4,315.87 | 78.9% |
| 52528 LIABILITY INSURANCE | 8,100 | 0 | 8,100 | 7,200.00 | 900.00 | 88.9% |
| 54100 SUPPLIES | 16,200 | 0 | 16,200 | 14,614.69 | 1,585.31 | 90.2% |
| 54101 POSTAGE | 400 | 0 | 400 | 117.15 | 282.85 | 29.3% |
| 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 | 1,083.55 | 3,416.45 | 24.1% |
| 55210 UTILITIES | 51,450 | 0 | 51,450 | 36,519.66 | 14,930.34 | 71.0% |
| 56110 CITY GARAGE - PARTS | 0 | 0 | 0 | .00 | .00 | .0% |
| 56111 CITY GARAGE - LABOR | 0 | 0 | 0 | .00 | .00 | .0% |
| 56120 EQUIPMENT MAINTENANCE & REPAIR | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 56130 EXTERNAL SERVICES | 12,446 | 0 | 12,446 | 3,872.02 | 8,573.98 | 31.1% |
| 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 | 9,912.05 | 10,087.95 | 49.6% |
| 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 | 529,010.82 | 79,689.18 | 86.9% |
| 59100 PROPERTY TAXES PAID | 1,300 | 0 | 1,300 | -675.61 | 1,975.61 | -52.0% |
| 59101 FEES | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 59108 BANK FEES | 20,000 | 0 | 20,000 | 21,540.87 | -1,540.87 | 107.7% |
| 61100 GENERAL GOVERNMENT ALLOCATION | 0 | 0 | 0 | .00 | .00 | .0% |
| 61200 PURCHASING ALLOCATION | 3,061 | 0 | 3,061 | 2,412.00 | 649.00 | 78.8% |
| 61300 BILLING & COLLECTION ALLOCATIO | 0 | 0 | 0 | .00 | .00 | .0% |
| 61422 IT ALLOCATION | 28,505 | 0 | 28,505 | 24,319.00 | 4,186.00 | 85.3% |
| 61500 INSURANCE ALLOCATION | 67,716 | 0 | 67,716 | 66,699.00 | 1,017.00 | 98.5% |
| 61600 GARAGE ALLOCATION | 16,672 | 0 | 16,672 | 13,258.00 | 3,414.00 | 79.5% |
| 62100 ADMIN & OVERHEAD ALLOCATION | 84,130 | 0 | 84,130 | 72,546.00 | 11,584.00 | 86.2% |
| 63209 INTERFUND SERVICES - IT | 0 | 0 | 0 | 2,742.03 | -2,742.03 | .0% |
| 80100 MACHINERY & EQUIPMENT | 0 | 30,000 | 30,000 | .00 | 30,000.00 | .0% |
| TOTAL AIRPORT OPERATIONS | 1,546,919 | 3 | 1,546,922 | 1,257,234.00 | 289,685.00 | 81.3% |

04/01/2026
16:01:42

City of Ukiah
2025
EXPENSE

PAGE 3
glflxrpt

FROM 2025 01 TO 2025 09

| 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 | -210,839.79 | 151,535.79 | 355.5% |
| | TOTAL REVENUES | -1,868,480 | 0 | -1,868,480 | -1,391,958.23 | -476,521.77 | |
| | TOTAL EXPENSES | 1,809,176 | 3 | 1,809,179 | 1,181,118.44 | 628,057.56 | |

04/01/2026
16:01:43

City of Ukiah
2025
EXPENSE

PAGE 4
glflxrpt

FROM 2025 01 TO 2025 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| GRAND TOTAL | -59,304 | 3 | -59,301 | -210,839.79 | 151,535.79 | 355.5% |

04/01/2026
16:01:43

City of Ukiah
2025
EXPENSE

PAGE 5
glflxrpt

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------|
| Sequence 1 | Field # | Total | Page Break | From Yr/Per: 2025/ 1 |
| Sequence 2 | 1 | Y | Y | To Yr/Per: 2025/ 9 |
| 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 | Suppress zero bal accts: Y |
| EXPENSE | Amounts/totals exceed 999 million dollars: N |
| Includes accounts exceeding 0% of budget. | Roll projects to object: N |
| Print Full or Short description: F | Print journal detail: N |
| Print full GL account: N | From Yr/Per: 2014/ 1 |
| Sort by full GL account: N | To Yr/Per: 2014/ 2 |
| Print Revenues-Version headings: Y | Include budget entries: Y |
| Print revenue as credit: Y | Incl encumb/liq entries: Y |
| Print revenue budgets as zero: N | Sort by JE # or PO #: J |
| | Detail format option: 1 |
| | Multiyear view: D |

04/01/2026
16:02:44

City of Ukiah
2026
EXPENSE

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 09

| 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 | -653,916.44 | -399,833.56 | 62.1% |
| 44202 AIRPORT OPERATION FEES | -8,500 | 0 | -8,500 | -5,633.55 | -2,866.45 | 66.3% |
| 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 | -1,411.14 | -1,822.86 | 43.6% |
| 46116 MISCELLANEOUS INCOME | -3,300 | 0 | -3,300 | -2,165.00 | -1,135.00 | 65.6% |
| 46801 AIRPORT GROUND RENT | -244,000 | 0 | -244,000 | -190,062.60 | -53,937.40 | 77.9% |
| 46802 AIRPORT ADMIN BLDG RENT | -14,400 | 0 | -14,400 | -11,680.20 | -2,719.80 | 81.1% |
| 46803 AIRPORT HANGAR RENT | -188,000 | 0 | -188,000 | -155,665.00 | -32,335.00 | 82.8% |
| 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 | -57,371.13 | -29,442.87 | 66.1% |
| 46806 COMMISSION ON HANGAR RENTAL | -2,500 | 0 | -2,500 | .00 | -2,500.00 | .0% |
| 48110 MISCELLANEOUS RECEIPTS | -600 | 0 | -600 | -149.00 | -451.00 | 24.8% |
| 51213 CONTRA UAL | -79,622 | 0 | -79,622 | -79,622.00 | .00 | 100.0% |
| 51230 WORKERS COMP | -6,766 | 0 | -6,766 | .00 | -6,765.55 | .0% |
| 61300 BILLING & COLLECTION ALLOCATIO | 18,905 | 0 | 18,905 | 8,496.68 | 10,408.32 | 44.9% |
| 62100 ADMIN & OVERHEAD ALLOCATION | 277 | 0 | 277 | 157.79 | 119.21 | 57.0% |
| 70102 BOND INTEREST EXPENSE | 44,341 | 0 | 44,341 | -10,716.00 | 55,057.00 | -24.2% |
| 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 | -1,167,337.73 | -420,284.82 | 73.5% |
| 77714000 CITY ATTORNEY | | | | | | |
| 52150 LEGAL SERVICES/EXPENSES | 4,000 | 0 | 4,000 | 744.05 | 3,255.95 | 18.6% |
| 61200 PURCHASING ALLOCATION | 340 | 0 | 340 | 106.01 | 233.99 | 31.2% |
| 61500 INSURANCE ALLOCATION | 45 | 0 | 45 | 42.66 | 2.34 | 94.8% |
| 62100 ADMIN & OVERHEAD ALLOCATION | 254 | 0 | 254 | 144.96 | 109.04 | 57.1% |
| TOTAL CITY ATTORNEY | 4,639 | 0 | 4,639 | 1,037.68 | 3,601.32 | 22.4% |
| 77725200 AIRPORT OPERATIONS | | | | | | |

04/01/2026
16:02:45

City of Ukiah
2026
EXPENSE

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 09

| 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 | 9,873 | 336,570 | 242,593.79 | 93,976.46 | 72.1% |
| 51130 OVERTIME SALARIES & WAGES | 1,277 | 0 | 1,277 | 1,745.52 | -468.52 | 136.7% |
| 51210 RETIREMENT (PERS) | 37,493 | 1,161 | 38,654 | 27,567.89 | 11,086.26 | 71.3% |
| 51211 PERS UNFUNDED LIABILITY | 103,034 | 0 | 103,034 | 103,034.00 | .00 | 100.0% |
| 51220 INSURANCE | 84,386 | 0 | 84,386 | 67,156.52 | 17,229.48 | 79.6% |
| 51230 WORKERS COMP | 23,320 | 700 | 24,020 | 17,227.91 | 6,791.84 | 71.7% |
| 51240 MEDICARE | 4,602 | 141 | 4,743 | 3,404.31 | 1,338.19 | 71.8% |
| 51250 UNEMPLOYMENT | 0 | 0 | 0 | .00 | .00 | .0% |
| 51260 FICA | 0 | 0 | 0 | .00 | .00 | .0% |
| 51290 CELL PHONE STIPEND | 768 | 0 | 768 | 555.43 | 212.57 | 72.3% |
| 52100 CONTRACTUAL SERVICES | 18,015 | 0 | 18,015 | 20,449.59 | -2,434.59 | 113.5% |
| 52528 LIABILITY INSURANCE | 8,100 | 0 | 8,100 | 7,200.00 | 900.00 | 88.9% |
| 54100 SUPPLIES | 16,200 | 0 | 16,200 | 5,723.13 | 10,476.87 | 35.3% |
| 54101 POSTAGE | 400 | 0 | 400 | 35.29 | 364.71 | 8.8% |
| 54102 SMALL TOOLS | 5,270 | 0 | 5,270 | 139.35 | 5,130.65 | 2.6% |
| 55100 TELEPHONE | 3,500 | 0 | 3,500 | 978.69 | 2,521.31 | 28.0% |
| 55210 UTILITIES | 68,866 | 0 | 68,866 | 33,339.91 | 35,526.09 | 48.4% |
| 56110 CITY GARAGE - PARTS | 0 | 0 | 0 | .00 | .00 | .0% |
| 56111 CITY GARAGE - LABOR | 0 | 0 | 0 | .00 | .00 | .0% |
| 56120 EQUIPMENT MAINTENANCE & REPAIR | 7,000 | 0 | 7,000 | 379.80 | 6,620.20 | 5.4% |
| 56130 EXTERNAL SERVICES | 12,446 | 0 | 12,446 | 2,128.65 | 10,317.35 | 17.1% |
| 56210 FUEL & FLUIDS | 2,000 | 0 | 2,000 | 1,704.90 | 295.10 | 85.2% |
| 56300 BUILDING MAINT. & REPAIR | 10,000 | 0 | 10,000 | 14,735.84 | -4,735.84 | 147.4% |
| 56600 AIRFIELD MAINTENANCE & REPAIR | 35,000 | 0 | 35,000 | 5,781.19 | 29,218.81 | 16.5% |
| 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 | 383,289.23 | 136,560.77 | 73.7% |
| 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 | 12,640.57 | 7,359.43 | 63.2% |
| 61100 GENERAL GOVERNMENT ALLOCATION | 0 | 0 | 0 | .00 | .00 | .0% |
| 61200 PURCHASING ALLOCATION | 2,910 | 0 | 2,910 | 906.45 | 2,003.55 | 31.1% |
| 61300 BILLING & COLLECTION ALLOCATIO | 0 | 0 | 0 | .00 | .00 | .0% |
| 61422 IT ALLOCATION | 32,098 | 0 | 32,098 | 15,862.82 | 16,235.18 | 49.4% |
| 61500 INSURANCE ALLOCATION | 76,725 | 0 | 76,725 | 71,963.98 | 4,761.02 | 93.8% |
| 61600 GARAGE ALLOCATION | 21,273 | 0 | 21,273 | 13,469.30 | 7,803.70 | 63.3% |
| 62100 ADMIN & OVERHEAD ALLOCATION | 81,884 | 0 | 81,884 | 46,771.25 | 35,112.75 | 57.1% |
| 80100 MACHINERY & EQUIPMENT | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL AIRPORT OPERATIONS | 1,534,544 | 11,875 | 1,546,419 | 1,101,578.01 | 444,840.64 | 71.2% |
| TOTAL AIRPORT FUND | -48,440 | 11,875 | -36,565 | -64,722.04 | 28,157.14 | 177.0% |
| TOTAL REVENUES | -1,650,098 | 0 | -1,650,098 | -1,085,654.20 | -564,443.80 | |
| TOTAL EXPENSES | 1,601,658 | 11,875 | 1,613,533 | 1,020,932.16 | 592,600.94 | |

04/01/2026
16:02:46

City of Ukiah
2026
EXPENSE

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| GRAND TOTAL | -48,440 | 11,875 | -36,565 | -64,722.04 | 28,157.14 | 177.0% |

04/01/2026
16:02:46

City of Ukiah
2026
EXPENSE

PAGE 4
glflxrpt

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/ 9 |
| 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

Airport Day

June 6th 2026