City of Ukiah

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 +17193594580,,85790398417# US

August 4, 2026 - 6:00 PM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

3.a. acm_07072026

Recommended Action:

Attachments:
1. acm_07072026

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. Proposed Fuel Supply Agreement and Branding Agreement with World Fuel Services, Inc. – Replacement of QT Pod Self-Serve Card Reader

Recommended Action:

Attachments:
1. Proposed Fuel Supply Agreement and Branding Agreement with World Fuel Services

5.b. Determination of Luv Car Wash Location Relative to One Asterisk Zone

Recommended Action:

Attachments:
1. Determination of Luv Car Wash Location Relative to One Asterisk Zone

5.c. Airport Maintenance

Recommended Action:

Attachments:

1. Airport Maintenance

5.d. Airport Monthly Financial

Recommended Action:

Attachments:
1. Airport Monthly Financial
2. Fuel YTD 2009-2027
3. YTD 2026
4. YTD 2027
5. Balance sheet 2026
6. Balance sheet 2027

5.e. General Plan Amendment to Designate Infill Nonresidential Parcels under UKIALUCP

Recommended Action: Received Report

Attachments:
1. General Plan Amendme Infill Nonresidential Parcels under UKIALUCP

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 July 7, 2026 6:00 p.m.

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1. ROLL CALL

The Ukiah Airport Commission Meeting met July 7, 2026, having been legally noticed on July 3, 2026. Chair Beckler called the meeting to order at 6:01 p.m. Roll was taken with the following **Commissioners Present**, Eric Crane, Gregory Andronaco Randy Beckler, and Mark Ashiku absent Don Albright **Staff Present:** Greg Owen, Airport Manager

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. APPROVAL OF MINUTES

acm_05052026 -approved.

4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None

5. CLOSED SESSION

6. DISCUSSION / ACTION / REPORTS

A. Proposed Fuel Supply Agreement and Branding Agreement with World Fuel Services, Inc. – Replacement of QT Pod Self-Serve Card Reader
Commission has requested more information before making recommendations

B. Luv's Carwash
Commission Still waiting on survey results
Report Received

C. Airport Maintenance
Report Received

D. Airport Monthly Financial
Report Received

E. Airport Day
Report Received

6. AGENDA ITEMS FOR NEXT MEETING

A. Luv's Car Wash
B. Airport Maintenance
C. Monthly Financial
D. Proposed Fuel Supply Agreement
E. General Plan Amendment to Designate Infill Nonresidential Parcels under UKIALUCP

7. COMMISSIONER COMMENTS/STAFF COMMENTS

Commissioner Crane made comments about the airport policy ad hoc that he had attended in which the city was preparing to move forward with an infill policy as part of the ALUCP commissioner crane has requested that this be on the airport Commission agenda.

8. ADJOURNNMENT

There being no further business, the meeting adjourned at 6:48 p.m.

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Greg Owen, Recording Secretary

Proposed Fuel Supply Agreement and Branding Agreement with World Fuel Services, Inc. – Replacement of QT Pod Self-Serve Card Reader

Recommendation

Staff requests that the Airport Commission review the attached Fuel Supply Agreement and Branding Agreement with World Fuel Services, Inc. and provide a recommendation on whether to proceed with negotiations.

<u>Information requested for last month's meeting:</u>

Fuel Volume Analysis vs. Minimum Commitment

The proposed agreement requires a minimum of 495,000 gallons of combined aviation fuel (Jet A + Avgas) over the initial three-year term (average of ~165,000 gallons per year).

Using the Airport's recorded totals from the master charges spreadsheet:

Fiscal Year	Jet A Total	Avgas Total	Combined Gallons
2025/26	132,258	34,570	166,828
2024/25	175,601	33,877	209,478
2023/24	156,063	26,532	182,595
3-Year Total			558,900
3-Year Average			186,300

The most recent three fiscal years total approximately 558,900 gallons, which exceeds the 495,000-gallon minimum by roughly 64,000 gallons (about 13%).

The prior three-year period (2020/21–2022/23) was lower at ~463,000 gallons, but volumes have been stronger and more consistent recently. At current levels the minimum is comfortably achievable.

World Fuel's stated treatment of shortfalls

Per your discussion with them: if the minimum is not met, the contract simply extends until the volume commitment is satisfied.

Brief Description of Contract Fuel

Contract Fuel is a pre-negotiated discounted fuel price arrangement between World Fuel (the airport) and individual flight departments / operators.

The flight department contracts with World Fuel for a discounted price at participating FBOs/airports.

When the aircraft fuels at Ukiah, the Airport sells the fuel at the agreed contract price.

World Fuel then reimburses the Airport for the into-plane fee (plus applicable taxes and fees) that the Airport has pre-filed with them.

Reimbursement typically occurs within 48–72 business hours.

The Airport pays 0% processing fee on these transactions, and World Fuel carries the credit risk of the flight department.

In practical terms, participation means transient and based operators who already have World Fuel contract fuel accounts are incentivized to uplift at KUKI because they receive their contracted discount and earn World Fuel reward points. The Airport in turn receives prompt payment with no card-processing cost on those gallons and benefits from the additional marketing exposure to World Fuel's large network of flight departments.

This is the program referenced in the proposed agreement under which the Airport would continue to participate and provide the discounted pricing to World Fuel's customers.

Background

Our current self-serve Avgas credit card processing machine (QT Pod) has experienced ongoing technical issues and is in need of replacement. World Fuel Services, Inc. (our fuel supplier) has offered to provide a new QT Pod unit at no cost to the City in exchange for entering into a new three-year exclusive Fuel Supply Agreement and Branding Agreement.

The proposed agreements would make World Fuel the exclusive supplier of aviation gasoline and jet fuel at Ukiah Regional Airport (KUKI) for the term of the contract.

Summary of Key Terms

- Term: Initial three (3) years, with potential automatic renewals tied to minimum volume.

- Minimum Volume Commitment: 495,000 gallons of combined aviation fuel over the initial term.

- Incentive: $25,000 Business Development Funds toward the new QT Pod self-serve card reader.

- Exclusivity: The Airport must purchase all aviation fuel requirements exclusively from World Fuel.

- Contract Fuel Program: Participation in World Fuel’s nationwide contract fuel program, with the Airport providing discounted pricing to World Fuel’s customers.

Advantages and Disadvantages

Advantages

- Replacement of the problematic QT Pod at no direct cost to the City ($25,000 value).

- Continued participation in World Fuel’s Contract Fuel Program, which brings in transient aircraft business.

- Access to World Fuel branding, signage, and marketing support.

- Potential eligibility for World Fuel’s FBO insurance program.

Disadvantages / Risks

- Full exclusivity requirement — no ability to purchase fuel from other suppliers.

- Pricing is at World Fuel’s discretion and can be increased with notice.

- The agreement is heavily weighted in favor of the supplier (Florida governing law and venue, broad limitation of liability, strict termination provisions).

- Operational and branding restrictions.

Next Steps

Staff is requesting the Commission’s feedback and recommendation on whether to move forward with this proposal. If the Commission supports proceeding, staff will negotiate key terms with World Fuel, particularly the contract fuel pricing and minimum volume requirements, prior to bringing a final agreement back for approval.

Determination of Luv Car Wash Location Relative to One Asterisk Zone

Summary of Discussion:

At the April 2026 Airport Commission meeting, the Commission discussed the proximity of the Luv Car Wash to the runway end and the boundary of the One Asterisk area. The ad hoc committee had previously reviewed the site using a laser rangefinder, taking 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 indicated the One Asterisk boundary begins at approximately 592 yards from the runway end.

The subcommittee noted limitations in both the rangefinder and Google Earth tools and concluded that, with the observed margin of error, the Luv Car Wash appears to fall outside the One Asterisk zone. However, they emphasized that neither method provides absolute certainty.

The Commission was initially reluctant to proceed with a professional survey. Commissioner Crane urged the Commission to have a formal survey performed. Following discussion, the Commission agreed to first seek quotes for a professional survey to determine the cost before making a final determination on proceeding.

Staff subsequently reached out to two surveying firms for quotes. As of the time of the April meeting agenda publication, responses had not yet been received. One firm indicated that a quote should be available early in the week of the Commission meeting, and staff planned to provide any available information at that time.

After the April meeting, Commissioner Crane independently arranged for a surveyor to visit the site and perform a survey on Saturday, April 25th. However, the survey results from that effort have not yet been provided to staff. Staff continues to wait for the final survey information to accurately determine the location of the Luv Car Wash relative to airport boundaries and protected zones.

Airport Maintenance

Staff will give a verbal report on Airport Maintenance

Airport Monthly Financial

Attached are the financial, fuel reports

2025/26	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avga	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
March	3095	3260		446.8	3014.8		$41,697.75	$20,375.00		-$1,222.34	$60,850.41
April	4103	3916			5038.6		$67,583.04	$28,725.00		-$1,845.59	$94,462.45
May	5082	4690			2673.5		$60,934.32	$36,347.50		-$2,014.80	$95,267.02
June	12046	4780			2437.8		$119,821.16	$37,045.00		-$3,254.87	$153,611.29
Totals	80372	51886	132,258	6694.2	27876.1	34,570	$866,320.82	$348,661.25		-$23,888.25	$1,191,093.82

2024/25	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avga	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 Jet A**	**Jet A total**	**Full Service Avgas**	**Self Service Avgas**	**Avgas total**	**Total Fuel Rev**	**Cal Star**	**Reach**	**Processing Fee**	**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 Jet A**	**Jet A total**	**Full Service Avgas**	**Self Service Avgas**	**Avgas total**	**Total Fuel Rev**	**Cal Star**	**Reach**	**Processing Fee**	**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	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	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	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Avgas total	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	19,202.00	4,775.00		1,231.00	2,826.20		$101,054.54	$19,941.90		-$2,897.85	$118,098.59
August	29,466.00	3,525.00		984.00	1,750.00		$138,808.79	$14,736.16		-$4,032.03	$149,512.92
September	40,844.00	3,355.00		590.00	1,565.00		$186,159.91	$13,516.08		-$5,001.23	$194,674.76
October	20,114.00	3,900.00		1,112.00	1,882.90		$100,275.42	$15,803.95		-$2,715.03	$113,364.34
November	2,515.00	3,975.00		959.6	2,002.80		$24,278.17	$16,712.02		-$711.55	$40,278.64
December	3,717.00	2,850.00		1,153.00	1,807.80		$29,403.64	$12,116.74			$41,520.38
January	2,580.00	2,650.00		783.5	1,442.00		$20,427.62	$11,496.83		-$595.92	$31,328.53
February	1,543.00	2,738.00		805.40	1,581.30		$17,243.48	$11,934.43		-$478.67	$28,699.24
March	2,064.00	4,550.00		1,340.00	1,776.60		$27,017.98	$20,792.82		-$717.01	$47,093.79
April	8,171.00	4,935.00		1,098.00	1,138.50		$52,565.90	$23,381.27		-$1,327.66	$74,619.51
May	8,465.00	5,855.00		989.7	1,442.90		$55,095.16	$28,075.50		-$1,578.94	$81,591.72
June	10,437.00	4,530.00		1,223.00	1,395.90		$67,466.30	$21,949.70		-$1,906.90	$87,509.10
Totals	**118,438.00**	**25,030.00**	**143,468.00**	**12,269.20**	**20,611.90**	**32,881.10**	**$819,796.91**	**$210,457.40**		**-$21,962.79**	**$1,008,291.52**

2019/20	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	15,626.00	3,590.00		2,600.00	2,731.50		$110,300.01	$17,765.02		-$3,340.44	$124,724.59
August	18,877.00	3,890.00		1,520.00	2,503.20		$120,149.08	$19,326.01		-$3,465.93	$136,009.16
September	40,844.00	3,355.00		590.00	1,565.00		$186,159.91	$13,516.08		-$5,001.23	$194,674.76
October	25,965.00	4,460.00		1,844.00	1,809.50		$168,722.10	$22,565.27		-$4,656.52	$186,630.85
November	4,027.00	4,595.00		1,286.00	1,283.00		$37,111.27	$23,868.86		-$1,079.81	$59,900.32
Decemeber	1,187.00	2,641.00		584.1	582.8		$13,580.78	$14,837.92		-$419.29	$27,999.41
January	547	2,868.00		603.5	450.3		$9,782.31	$14,716.16		-$271.43	$24,227.04
February	2,046.00	4,585.00		1,252.00	1,954.00		$26,876.80	$23,262.50		-$797.15	$49,342.15
March	866	3,105.00	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	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	42,034.00	3,550.00		1,982.00	1,835.00		$240,512.25	$18,743.23		-$6,351.04	$252,904.44
August	55,722.00	3,615.00		1,294.00	1,532.60		$301,719.70	$18,889.49		-$10,749.36	$309,859.83
September	14,143.00	4,535.00		2,080.20	1,730.80		$94,604.07	$24,140.53		-$2,742.36	$116,002.24
October	7,407.00	2,960.00		2,753.20	1,773.60		$63,023.38	$12,719.78		-$1,831.36	$73,911.80
November	5,242.00	2,220.00		981.1	1,394.70		$39,707.25	$11,873.81		-$1,133.39	$50,447.67
December	781	2,975.00		1,212.30	1,215.50		$16,986.61	$15,351.14		-$465.33	$31,872.42
January	2,422.00	1,355.00		2,750.90	1,312.30		$35,412.27	$6,416.18		-$857.60	$40,970.85
February	2,938.00	1,280.00		464.2	429.1		$20,493.25	$9,022.85		-$560.91	$28,955.19
March	2,126.00	2,390.00		1,291.00	775.6		$22,909.36	$12,032.02		-$644.86	$34,296.52
April	2,536.00	4,939.00		1,564.00	2,115.00		$32,740.06	$25,345.21		-$880.09	$57,205.18
May	4,916.00	1,995.00		892.1	2,465.00		$43,232.27	$10,520.14		-$979.88	$52,772.53
June	14,204.00	1,795.00		1,832.00	2,547.70		$98,609.69	$8,708.89		-$2,414.24	$104,904.34
Totals	**127,751.00**	**21,210.00**	**148,961.00**	**19,097.00**	**19,126.90**	**38,223.90**	**$1,009,950.16**	**$173,763.27**		**-$29,610.42**	**$1,154,103.01**

2017/18	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas		Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	18,491.00	3,830.00		5,006.30			$111,862.73	$14,609.29		-$3,341.37	$123,130.65
August	14,160.00	2,895.00		4,442.10	734.40		$92,912.07	$11,577.98		-$2,639.62	$101,850.43
September	13,098.00	3,490.00		2,933.30	989.80		$82,743.74	$14,847.64		-$2,411.23	$95,180.15
October	31,418.00	4,228.00		2,678.40	1,037.60		$170,042.07	$18,330.54		-$4,391.86	$183,980.75
November	2,398.00	2,055.00		1,387.80	741.7		$21,942.87	$9,098.01		-$619.76	$30,421.12
December	2,697.00	3,470.00		1,368.20	1,884.00		$28,306.95	$16,732.75		-$742.56	$44,297.14
January	863	1,640.00		1,608.40	805		$15,416.91	$7,926.56		-$443.57	$22,899.90
February	2,734.00	3,530.00		1,831.10	1,889.30		$33,365.60	$17,853.96		-$1,000.16	$50,219.40
March	3,093.00	2,260.00		937.3	633.9		$24,547.20	$11,489.19		-$761.50	$35,274.89
April	3,523.00	3,620.00		985	777.1		$27,807.39	$17,693.55		-$865.02	$44,635.92
May	3,178.00	4,680.00		1,895.50	1,222.70		$34,182.88	$24,384.77		-$1,071.34	$57,496.31
June	23,695.00	4,003.00		2,446.60	1,869.90		$146,538.97	$20,925.70		-$4,264.41	$163,200.26
Totals	**83,125.00**	**21,608.00**	**104,733.00**	**19,424.50**	**6,192.50**	**25,617.00**	**$789,669.38**	**$185,469.94**		**-$22,552.40**	**$952,586.92**

2016/17	JET A	CalStar Jet A	Jet A total	Full Service Avgas	Self Service Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	14,100.00	3,789.00		5,604.70		$95,674.93	$14,367.68		-$2,891.81	$107,150.80
August	22,626.00	3,988.00		5,706.20		$120,555.11	$14,773.33		-$3,900.16	$131,428.28
September	15,331.00	3,355.00		5,379.60		$98,333.53	$13,209.22		-$2,802.59	$108,740.16
October	3,460.00	2,530.00		2,657.10		$29,321.66	$9,310.71		-$806.88	$37,825.49
November	1,067.00	1,820.00		2,713.60		$17,483.60	$7,038.69		-$484.40	$24,037.89
December	2,919.00	2,165.00		2,186.90		$23,798.20	$8,372.95		-$745.33	$31,425.82
January	1,523.00	1,976.00		1,659.30		$15,009.35	$7,622.98		-$474.97	$22,157.36
February	1,876.00	1,200.00		1,413.20		$15,410.15	$4,629.35		-$500.67	$19,538.83
March	4,070.00	3,300.00		3,131.10		$33,616.72	$12,730.72		-$969.39	$45,378.05
April	5,700.00	2,665.00		3,832.10		$44,687.36	$10,281.05		-$1,921.26	$53,047.15
May	6,521.00	3,215.00		3,993.80		$49,353.41	$12,402.81		-$1,717.32	$60,038.90
June	9,994.00	3,230.00		4,461.50		$66,301.55	$12,460.68		-$1,989.58	$76,772.65
Totals	**61,026.00**	**19,623.00**	**80,649.00**	**25,907.40**		**$609,545.57**	**$127,200.17**		**-$19,204.36**	**$717,541.38**

2015/16	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
July	20,173.00	3,770.00		5,268.80	$132,734.24	$16,376.73	$900.96	-$3,873.03	
August	28,643.00	3,310.00		5,198.90	$175,206.10	$13,461.77		-$5,300.85	
September	18,693.00	4,035.00		4,279.30	$114,379.39	$15,846.39		-$3,036.16	
October	3,844.00	2,905.00		3,444.20	$33,684.92	$11,088.52		-$994.20	
November	2,648.00	2,548.00		3,270.50	$27,803.75	$9,650.14		-$827.09	
December	1,378.00	1,560.00		1,244.40	$12,279.70	$5,882.73		-$365.43	
January	1,402.00	1,560.00		1,455.00	$13,399.14	$5,651.92		-$415.87	
February	1,883.00	2,350.00		2,706.70	$21,000.08	$8,054.57		-$621.83	
March	3,631.00	2,445.00		1,881.50	$26,013.26	$8,380.17		-$820.59	
April	2,749.00	2,135.00		3,177.60	$27,399.12	$7,317.65		-$825.19	
May	2,861.00	1,630.00		3,079.70	$26,955.21	$5,586.78		-$831.86	
June	11,015.00	3,115.00		4,169.90	$70,771.78	$11,690.21		-$2,094.29	
Totals	**98,920.00**	**31,363.00**	**130,283.00**	**39,176.50**	**$681,626.69**	**$118,987.58**	**$900.96**	**-$20,006.39**	**$781,508.84**

2014/15	JET A	CalStar Jet A	Reach Jet A	Avgas	Total Fuel Rev	Cal Star	Reach	Processing Fee	TOTAL
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**	**$1,255,836.36**

2013/14	JET A	CalStar Jet A	Jet A total	Avgas	Total Fuel Rev	Cal Star	TOTAL
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		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	20,174.00	5,215.00		4,958.00	$141,711.81	$18,621.86	
August	57,719.00	5,660.00		7,197.00	$387,364.68	$18,621.86	
September	33,943.00	4,383.00		5,682.50	$234,477.89	$18,621.86	
October	7,230.00	4,803.00		3,131.60	$63,740.21	$18,621.86	
November	3,161.00	4,065.00		3,024.40	$36,185.91	$17,824.96	
December	2,881.00	5,132.00		2,997.90	$34,422.61	$21,299.44	
January	2,070.00	4,865.00		2,892.30	$29,175.63	$18,621.86	
February	578	3,258.00		4,152.10	$26,749.14	$18,621.86	
March	2,995.00	3,075.00		3,238.80	$37,275.54	$18,621.86	
April	3,482.00	5,430.00		3,477.90	$41,987.18	$18,621.86	
May	7,405.00	3,795.00		5,230.00	$74,614.99	$18,621.86	
June	10,546.00	2,885.00		4,172.80	$84,611.54	$18,621.86	
Totals	**152,184.00**	**52,566.00**	**204,750.00**	**50,155.30**	**$1,192,317.13**	**$225,343.00**	**$1,417,660.13**

2011/12	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	24,601.00	4,021.00		8,388.40	$194,171.35	$20,011.89	
August	19,282.00	4,275.00		6,965.70	$150,813.57	$20,162.25	
September	10,061.00	4,555.00		4,243.00	$82,009.94	$22,039.30	
October	3,273.00	3,535.00		4,124.50	$42,170.15	$16,592.20	
November	2,077.10	2,465.00		2,465.00	$21,226.81	$11,794.87	
December	869	3,936.00		4,220.00	$28,657.31	$18,634.44	
January	3,020.70	3,210.00		3,020.70	$22,092.95	$14,813.91	
February	2,710.10	3,982.00		2,710.10	$40,219.69	$19,206.21	
March	1,434.00	3,575.00		1,434.00	$20,594.36	$17,812.94	
April	3,239.40	2,750.00		3,239.40	$23,752.38	$13,717.39	
May	4,171.30	6,306.00		4,171.30	$41,447.18	$31,606.71	
June	7,909.70	4,621.00		7,909.70	$129,203.64	$21,569.39	
Totals	**82,648.30**	**47,231.00**	**129,879.30**	**52,891.80**	**$796,359.33**	**$227,961.50**	**$1,024,320.83**

2010/11	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	14,070.00	4,140.00		5,589.70	$94,956.56	$14,506.67	
August	15,925.00	4,740.00		5,548.10	$104,388.97	$17,204.84	
September	9,325.00	4,285.00		5,128.20	$69,762.89	$15,240.46	
October	4,680.00	3,195.00		3,953.60	$41,399.03	$11,073.69	
November	2,432.00	3,300.00		3,152.10	$27,023.56	$12,444.63	
December	1,629.00	2,150.00		927.9	$11,996.39	$8,130.44	
January	1,122.00	2,860.00		2,860.20	$19,180.76	$11,392.58	
February	1,592.00	1,626.00		2,145.50	$18,666.16	$6,478.24	
March	2,113.00	1,750.00		2,293.50	$22,332.00	$7,453.01	
April	3,047.00	3,530.00		2,799.70	$32,305.95	$16,197.40	
May	6,892.00	3,672.00		3,462.50	$62,537.51	$18,947.38	
June	12,013.00	4,379.00		7,735.80	$117,287.39	$21,607.53	
Totals	**74,840.00**	**39,627.00**	**114,467.00**	**45,596.80**	**$621,837.17**	**$160,676.87**	**$782,514.04**

2009/10	JET A	CalStar Jet A		Avgas	Total Fuel Rev	Cal Star	TOTAL
July	14,283.00	5,623.00		6,950.20	$88,546.81	$16,266.91	
August	14,742.00	4,980.00		7,042.10	$94,634.09	$15,096.98	
September	10,061.00	4,555.00		4,243.00	$82,009.94	$22,039.30	
October	6,720.00	2,565.00		5,142.10	$53,331.10	$7,455.86	
November	1,145.00	2,150.00		3,491.60	$20,851.17	$6,891.46	
December	1,089.00	2,220.00		2,609.40	$16,619.29	$7,155.85	
January	1,122.00	2,860.00		2,860.20	$19,180.76	$11,392.58	
February	1,592.00	1,626.00		2,145.50	$18,666.16	$6,478.24	
March	1,887.00	4,435.00		3,423.90	$23,771.39	$14,217.79	
April	2,603.00	2,835.00		2,837.70	$24,668.31	$9,665.08	
May	4,239.00	4,495.00		3,651.70	$37,966.99	$16,470.54	
June	13,244.00	4,205.00		8,018.60	$100,926.38	$14,684.68	
Totals	**72,727.00**	**42,549.00**	**115,276.00**	**52,416.00**	**$581,172.39**	**$147,815.27**	**$728,987.66**

FROM 2026 01 TO 2026 13

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
43173 CALTRANS	-10,000	0	-10,000	.00	-10,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-1,053,750	-200,000	-1,253,750	-919,142.33	-334,607.67	73.3%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-7,130.75	-1,369.25	83.9%
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	-2,507.24	-726.76	77.5%
46116 MISCELLANEOUS INCOME	-3,300	0	-3,300	-2,838.00	-462.00	86.0%
46801 AIRPORT GROUND RENT	-244,000	0	-244,000	-249,747.32	5,747.32	102.4%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-15,621.12	1,221.12	108.5%
46803 AIRPORT HANGAR RENT	-188,000	0	-188,000	-202,813.00	14,813.00	107.9%
46804 FAA BUILDING	-15,000	0	-15,000	-10,157.69	-4,842.31	67.7%
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	-652.08	52.08	108.7%
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%
54700 FINES & PENALTIES	0	0	0	117.00	-117.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	18,905	0	18,905	14,225.87	4,679.13	75.2%
62100 ADMIN & OVERHEAD ALLOCATION	277	0	277	233.60	43.40	84.3%
70102 BOND INTEREST EXPENSE	44,341	0	44,341	33,625.00	10,716.00	75.8%
70202 BOND PRINCIPAL PAYMENTS	35,281	0	35,281	35,281.00	.00	100.0%
94403 DEBT PRINCIPAL ACCRUAL OFFSET	0	0	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	-200,000	-1,787,623	-1,499,401.19	-288,221.36	83.9%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	1,509.76	2,490.24	37.7%
61200 PURCHASING ALLOCATION	340	0	340	161.51	178.49	47.5%
61500 INSURANCE ALLOCATION	45	0	45	42.89	2.11	95.3%
62100 ADMIN & OVERHEAD ALLOCATION	254	0	254	214.60	39.40	84.5%
TOTAL CITY ATTORNEY	4,639	0	4,639	1,928.76	2,710.24	41.6%
77725200 AIRPORT OPERATIONS						

FROM 2026 01 TO 2026 13

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
51110 REGULAR SALARIES & WAGES	326,697	9,873	336,570	345,752.66	-9,182.41	102.7%
51130 OVERTIME SALARIES & WAGES	1,277	0	1,277	4,110.05	-2,833.05	321.9%
51210 RETIREMENT (PERS)	37,493	1,161	38,654	39,560.43	-906.28	102.3%
51211 PERS UNFUNDED LIABILITY	103,034	0	103,034	103,034.00	.00	100.0%
51220 INSURANCE	84,386	0	84,386	93,507.11	-9,121.11	110.8%
51230 WORKERS COMP	23,320	700	24,020	24,505.53	-485.78	102.0%
51240 MEDICARE	4,602	141	4,743	4,878.55	-136.05	102.9%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	768	0	768	770.29	-2.29	100.3%
52100 CONTRACTUAL SERVICES	18,015	3,500	21,515	22,270.26	-755.26	103.5%
52528 LIABILITY INSURANCE	8,100	0	8,100	7,200.00	900.00	88.9%
54100 SUPPLIES	16,200	0	16,200	10,395.35	5,804.65	64.2%
54101 POSTAGE	400	0	400	64.60	335.40	16.2%
54102 SMALL TOOLS	5,270	0	5,270	5,724.72	-454.72	108.6%
55100 TELEPHONE	3,500	0	3,500	1,409.33	2,090.67	40.3%
55210 UTILITIES	68,866	0	68,866	53,584.15	15,281.85	77.8%
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	2,470.06	9,975.94	19.8%
56210 FUEL & FLUIDS	2,000	0	2,000	1,704.90	295.10	85.2%
56300 BUILDING MAINT. & REPAIR	10,000	8,500	18,500	15,284.27	3,215.73	82.6%
56600 AIRFIELD MAINTENANCE & REPAIR	35,000	0	35,000	11,488.01	23,511.99	32.8%
57100 LEARNING AND DEVELOPMENT	7,000	0	7,000	450.00	6,550.00	6.4%
57300 MEMBERSHIPS & SUBSCRIPTIONS	2,730	0	2,730	2,000.00	730.00	73.3%
58401 AVIATION FUEL	519,850	188,000	707,850	637,814.43	70,035.57	90.1%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	3,053.92	-2,653.92	763.5%
59108 BANK FEES	20,000	0	20,000	17,190.69	2,809.31	86.0%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	2,910	0	2,910	1,381.84	1,528.16	47.5%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	32,098	0	32,098	31,574.17	523.83	98.4%
61500 INSURANCE ALLOCATION	76,725	0	76,725	73,387.86	3,337.14	95.7%
61600 GARAGE ALLOCATION	21,273	0	21,273	20,505.06	767.94	96.4%
62100 ADMIN & OVERHEAD ALLOCATION	81,884	0	81,884	69,176.96	12,707.04	84.5%
63209 INTERFUND SERVICES - IT	0	0	0	3,656.04	-3,656.04	.0%
80100 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	1,534,544	211,875	1,746,419	1,608,285.04	138,133.61	92.1%
TOTAL AIRPORT FUND	-48,440	11,875	-36,565	110,812.61	-147,377.51	-303.1%
TOTAL REVENUES	-1,650,098	-200,000	-1,850,098	-1,467,980.66	-382,117.34	
TOTAL EXPENSES	1,601,658	211,875	1,813,533	1,578,793.27	234,739.83	

City of Ukiah
2026
EXPENSE

FROM 2026 01 TO 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-48,440	11,875	-36,565	110,812.61	-147,377.51	-303.1%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/13
Budget Year: 2026
Print totals only: Y
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

FROM 2027 01 TO 2027 01

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
77700000 AIRPORT FUND						
43173 CALTRANS	-10,000	0	-10,000	.00	-10,000.00	.0%
44201 AIRPORT GAS & OIL SALES	-1,677,442	0	-1,677,442	.00	-1,677,442.00	.0%
44202 AIRPORT OPERATION FEES	-8,500	0	-8,500	-617.60	-7,882.40	7.3%
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	.00	-3,234.00	.0%
46116 MISCELLANEOUS INCOME	-3,300	0	-3,300	-129.00	-3,171.00	3.9%
46801 AIRPORT GROUND RENT	-260,000	0	-260,000	-20,281.32	-239,718.68	7.8%
46802 AIRPORT ADMIN BLDG RENT	-14,400	0	-14,400	-1,313.64	-13,086.36	9.1%
46803 AIRPORT HANGAR RENT	-210,000	0	-210,000	-17,925.00	-192,075.00	8.5%
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	-400	0	-400	-281.54	-118.46	70.4%
51213 CONTRA UAL	-79,528	0	-79,528	.00	-79,528.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	21,373	0	21,373	.00	21,373.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	326	0	326	.00	326.00	.0%
70102 BOND INTEREST EXPENSE	43,481	0	43,481	.00	43,481.00	.0%
70202 BOND PRINCIPAL PAYMENTS	36,047	0	36,047	.00	36,047.00	.0%
95778 TRANSFER TO AIRPORT CAP IMP	53,000	0	53,000	.00	53,000.00	.0%
95779 TRANSFER TO SPECIAL AVIATION F	14,375	0	14,375	.00	14,375.00	.0%
TOTAL AIRPORT FUND	-2,222,516	0	-2,222,516	-43,081.48	-2,179,434.52	1.9%
77714000 CITY ATTORNEY						
52150 LEGAL SERVICES/EXPENSES	4,000	0	4,000	.00	4,000.00	.0%
61200 PURCHASING ALLOCATION	229	0	229	.00	229.00	.0%
61500 INSURANCE ALLOCATION	54	0	54	.00	54.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	296	0	296	.00	296.00	.0%
TOTAL CITY ATTORNEY	4,579	0	4,579	.00	4,579.00	.0%
77725200 AIRPORT OPERATIONS						

FROM 2027 01 TO 2027 01

ACCOUNTS FOR: 777 AIRPORT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
51110 REGULAR SALARIES & WAGES	345,710	0	345,710	26,703.48	319,006.52	7.7%
51130 OVERTIME SALARIES & WAGES	2,500	0	2,500	381.91	2,118.09	15.3%
51210 RETIREMENT (PERS)	40,589	0	40,589	3,135.01	37,453.99	7.7%
51211 PERS UNFUNDED LIABILITY	117,511	0	117,511	.00	117,511.00	.0%
51220 INSURANCE	103,904	0	103,904	8,780.78	95,123.22	8.5%
51230 WORKERS COMP	25,089	0	25,089	1,915.82	23,173.18	7.6%
51240 MEDICARE	4,819	0	4,819	372.96	4,446.04	7.7%
51250 UNEMPLOYMENT	0	0	0	.00	.00	.0%
51260 FICA	0	0	0	.00	.00	.0%
51290 CELL PHONE STIPEND	1,537	0	1,537	64.00	1,473.00	4.2%
52100 CONTRACTUAL SERVICES	18,000	0	18,000	5,054.75	12,945.25	28.1%
52528 LIABILITY INSURANCE	16,200	0	16,200	8,400.00	7,800.00	51.9%
54100 SUPPLIES	15,500	0	15,500	-73.15	15,573.15	-.5%
54101 POSTAGE	120	0	120	.00	120.00	.0%
54102 SMALL TOOLS	2,500	0	2,500	.00	2,500.00	.0%
54110 SMALL VEHICLES AND EQUIPMENT	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	1,700	0	1,700	.00	1,700.00	.0%
55210 UTILITIES	61,000	0	61,000	.00	61,000.00	.0%
56110 CITY GARAGE - PARTS	0	0	0	.00	.00	.0%
56111 CITY GARAGE - LABOR	0	0	0	.00	.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	8,000	0	8,000	.00	8,000.00	.0%
56130 EXTERNAL SERVICES	12,500	0	12,500	.00	12,500.00	.0%
56210 FUEL & FLUIDS	2,000	0	2,000	.00	2,000.00	.0%
56300 BUILDING MAINT. & REPAIR	23,500	0	23,500	.00	23,500.00	.0%
56600 AIRFIELD MAINTENANCE & REPAIR	17,000	0	17,000	.00	17,000.00	.0%
57100 LEARNING AND DEVELOPMENT	6,500	0	6,500	.00	6,500.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	2,330	0	2,330	.00	2,330.00	.0%
58401 AVIATION FUEL	1,041,505	0	1,041,505	68,897.96	972,607.04	6.6%
59100 PROPERTY TAXES PAID	1,300	0	1,300	.00	1,300.00	.0%
59101 FEES	400	0	400	.00	400.00	.0%
59108 BANK FEES	28,000	0	28,000	.00	28,000.00	.0%
61100 GENERAL GOVERNMENT ALLOCATION	0	0	0	.00	.00	.0%
61200 PURCHASING ALLOCATION	2,062	0	2,062	.00	2,062.00	.0%
61300 BILLING & COLLECTION ALLOCATIO	0	0	0	.00	.00	.0%
61422 IT ALLOCATION	29,653	0	29,653	.00	29,653.00	.0%
61500 INSURANCE ALLOCATION	99,888	0	99,888	.00	99,888.00	.0%
61600 GARAGE ALLOCATION	25,322	0	25,322	.00	25,322.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	112,098	0	112,098	.00	112,098.00	.0%
80100 MACHINERY & EQUIPMENT	25,000	0	25,000	.00	25,000.00	.0%
TOTAL AIRPORT OPERATIONS	2,197,237	0	2,197,237	123,633.52	2,073,603.48	5.6%

FROM 2027 01 TO 2027 01

ACCOUNTS FOR: 777 AIRPORT FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AIRPORT FUND		-20,700	0	-20,700	80,552.04	-101,252.04	-389.1%
	TOTAL REVENUES	-2,311,590	0	-2,311,590	-43,081.48	-2,268,508.52	
	TOTAL EXPENSES	2,290,890	0	2,290,890	123,633.52	2,167,256.48	

FROM 2027 01 TO 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-20,700	0	-20,700	80,552.04	-101,252.04	-389.1%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

2027
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

From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 1
Budget Year: 2027
Print totals only: Y
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

BALANCE SHEET FOR 2026 13

FUND: 777 AIRPORT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
77700000 10101	POOLED CASH	.00	149,194.33
77700000 10298	MARKET VALUE ADJUSTMENT	.00	-1,434.09
77700000 10410	ACCOUNTS RECEIVABLE	.00	40,935.34
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		.00	814,137.78
LIABILITIES			
77700000 20100	ACCOUNTS PAYABLE	.00	-67,372.19
77700000 20550	ACCRUED PAYROLL	.00	-15,150.15
77700000 20560	COMPENSATED ABSENCES	.00	-38,944.91
77700000 21035	BONDS PAYABLE, SERIES 2020B	.00	-1,123,482.09
77700000 21110	CUSTOMER DEPOSITS	.00	-4,261.50
77700000 22200	NET PENSION LIABILITY - AGENT	.00	-333,038.37
77700000 22211	DEFERRED INFLOWS - AGENT	.00	-3,396.00
TOTAL LIABILITIES		.00	-1,585,645.21
FUND BALANCE			
77700000 30004	APPROPRIATIONS	.00	-1,813,533.10
77700000 30005	REVENUE CONTROL	.00	-1,467,980.66
77700000 30006	EXPENDITURE CONTROL	.00	1,578,793.27
77700000 30007	FUND BALANCE	.00	1,686,258.48
77700000 30009	ESTIMATED REVENUE	.00	1,850,098.00
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		.00	771,507.43
TOTAL LIABILITIES + FUND BALANCE		.00	-814,137.78

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

Report generated: 07/30/2026 15:43
User: gowen
Program ID: glbalsht

BALANCE SHEET FOR 2027 1

FUND: 777 AIRPORT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
77700000 10101	POOLED CASH	-109,282.25	39,912.08
77700000 10298	MARKET VALUE ADJUSTMENT	.00	-1,434.09
77700000 10410	ACCOUNTS RECEIVABLE	-38,541.98	2,393.36
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		-147,824.23	666,313.55
LIABILITIES			
77700000 20100	ACCOUNTS PAYABLE	67,372.19	.00
77700000 20550	ACCRUED PAYROLL	.00	-15,150.15
77700000 20560	COMPENSATED ABSENCES	.00	-38,944.91
77700000 21035	BONDS PAYABLE, SERIES 2020B	.00	-1,123,482.09
77700000 21110	CUSTOMER DEPOSITS	-100.00	-4,361.50
77700000 22200	NET PENSION LIABILITY - AGENT	.00	-333,038.37
77700000 22211	DEFERRED INFLOWS - AGENT	.00	-3,396.00
TOTAL LIABILITIES		67,272.19	-1,518,373.02
FUND BALANCE			
77700000 30005	REVENUE CONTROL	-43,081.48	-43,081.48
77700000 30006	EXPENDITURE CONTROL	123,633.52	123,633.52
77700000 30007	FUND BALANCE	.00	1,797,071.09
77700000 31009	INVESTMENT IN FIXED ASSETS	.00	-1,011,686.66
77700000 37003	UAL DEBT SERVICE RESERVE	.00	-13,877.00
TOTAL FUND BALANCE		80,552.04	852,059.47
TOTAL LIABILITIES + FUND BALANCE		147,824.23	-666,313.55

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

Staff is coordinating with the City Council Ad Hoc “Airport Policy” Committee. A joint meeting between the Airport Commission and the Ad Hoc Committee is planned.

Staff will prepare materials for the meeting. It is anticipated to occur in September, or a special joint meeting may be scheduled.

Additional details will be provided once the date and agenda are confirmed.