

GL Commitment Analysis Report

ATTACHMENT #6 FY24 REVENUES

GL298 Date: 06/20/24
Time: 08:48

JOB SUBMISSION PARAMETERS

User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: GL298ALC
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2024
Periods: 1 - 12
Budget: 100 2023 Production Budget
System:

Organization Options

Accounting Unit: F560 Airport Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 4999
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:

Output Options

Accounting Amount or Units: A Amounts
Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:49

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 1

Acct Unit	560010101	Airport Non-operational		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 5420	962,216.23-	0.00	0.00	962,216.23-	711,600.00-	250,616.23	
Federal-COVID revenues							
004800 0000	0.00	0.00	0.00	0.00	203,600.00-	203,600.00-	
Interest income in Lawson							
004800 0402	940.77-	0.00	0.00	940.77-	0.00	940.77	
AR interest and fines							
004800 0403	196.56-	0.00	0.00	196.56-	0.00	196.56	
UB Fin Chg Rev							
004950 0460	14,620.02-	0.00	0.00	14,620.02-	14,620.02-	0.00	
Airport projects							
Acct Unit Total	977,973.58-	0.00	0.00	977,973.58-	929,820.02-	48,153.56	

Acct Unit	560500101	Airport Administration		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004013 0000	0.00	0.00	0.00	0.00	80,000.00-	80,000.00-	
State shared revenues							
004300 0036	13,150.00-	0.00	0.00	13,150.00-	18,000.00-	4,850.00-	
Fingerprinting Fees							
004300 0037	67,715.00-	0.00	0.00	67,715.00-	84,900.00-	17,185.00-	
Badging Fees							
004300 0038	102,129.54-	0.00	0.00	102,129.54-	53,800.00-	48,329.54	
Taxi, Bus Access Fees							
004340 0007	21,360.03-	0.00	0.00	21,360.03-	18,000.00-	3,360.03	
Water Services							
004340 0008	66,821.56-	0.00	0.00	66,821.56-	38,000.00-	28,821.56	
Sewer Services							
004700 0000	20.00-	0.00	0.00	20.00-	0.00	20.00	
Cash over/short							
004799 0000	4,941.83-	0.00	0.00	4,941.83-	500.00-	4,441.83	
Miscellaneous revenue							
004799 0011	658,713.68-	0.00	0.00	658,713.68-	0.00	658,713.68	
Self-Reports Clearing							
004870 0000	495.00-	0.00	0.00	495.00-	0.00	495.00	
Proceeds from disposal of assets							
Acct Unit Total	935,346.64-	0.00	0.00	935,346.64-	293,200.00-	642,146.64	

Acct Unit	560500201	Terminal Operations		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:49

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 2

Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0030	0.00	0.00	0.00	0.00	126,000.00-	126,000.00-
Jetway Use						
004300 0039	213,804.25-	0.00	0.00	213,804.25-	117,900.00-	95,904.25
FAA Tower/Equip Rm						
004300 0040	92,807.02-	0.00	0.00	92,807.02-	86,000.00-	6,807.02
Advertising Display						
004300 0041	52.00-	0.00	0.00	52.00-	200.00-	148.00-
Customs Fees						
004420 0000	382,550.03-	0.00	0.00	382,550.03-	550,000.00-	167,449.97-
Fee revenues						
004420 0002	40,823.90-	0.00	0.00	40,823.90-	52,000.00-	11,176.10-
Vending revenue						
004450 0001	650.00-	0.00	0.00	650.00-	2,000.00-	1,350.00-
Minor Violations						
004550 0000	1,675.00-	0.00	0.00	1,675.00-	3,500.00-	1,825.00-
Facility rental revenue						
004550 0001	24,430.38-	0.00	0.00	24,430.38-	19,800.00-	4,630.38
Federal Terminal Lease						
004550 0003	206,868.42-	0.00	0.00	206,868.42-	450,000.00-	243,131.58-
Parking Lot Lease						
004550 0004	0.00	0.00	0.00	0.00	801,900.00-	801,900.00-
Air Carrier Terminal Lease						
004550 0005	151,275.00-	0.00	0.00	151,275.00-	146,700.00-	4,575.00
Rental Car Storage						
004550 0006	35,119.78-	0.00	0.00	35,119.78-	150,300.00-	115,180.22-
Other Terminal Leases						
004550 0007	90,899.89-	0.00	0.00	90,899.89-	160,000.00-	69,100.11-
Rest., Bar, Flight Kitchen						
004550 0008	13,263.16-	0.00	0.00	13,263.16-	25,000.00-	11,736.84-
Gift Shop						
004550 0009	58,249.98-	0.00	0.00	58,249.98-	69,600.00-	11,350.02-
Staff Parking Fees						
004799 0000	540.00-	0.00	0.00	540.00-	500.00-	40.00
Miscellaneous revenue						
Acct Unit Total	1,313,008.81-	0.00	0.00	1,313,008.81-	2,761,400.00-	1,448,391.19-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:49

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 3

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0029	492,254.86-	0.00	0.00	492,254.86-	1,043,400.00-	551,145.14-	
Fuel Flowage Air Carrier							
004300 0031	2,827,181.92-	0.00	0.00	2,827,181.92-	2,698,600.00-	128,581.92	
Air carrier Landing Fees							
004300 0032	11,896.93-	0.00	0.00	11,896.93-	130,700.00-	118,803.07-	
Commercial Aircraft Parking							
004300 0043	47,782.49-	0.00	0.00	47,782.49-	39,800.00-	7,982.49	
Small Aircraft Parking							
004300 0044	106,444.47-	0.00	0.00	106,444.47-	285,600.00-	179,155.53-	
Fuel Flowage GA and Taxi							
004300 0045	119,763.06-	0.00	0.00	119,763.06-	139,400.00-	19,636.94-	
Fuel Flowage Non-Signatory							
004300 0046	54,972.07-	0.00	0.00	54,972.07-	83,300.00-	28,327.93-	
Landing Fees Non-Signatory							
004300 0048	723,955.72-	0.00	0.00	723,955.72-	845,200.00-	121,244.28-	
Air Carrier Security Fee							
004549 0001	5,000.00-	0.00	0.00	5,000.00-	4,000.00-	1,000.00	
Fuel Sales							
004550 0010	12,000.00-	0.00	0.00	12,000.00-	12,000.00-	0.00	
FAA-CWO Lease							
004550 0011	587,301.22-	0.00	0.00	587,301.22-	988,200.00-	400,898.78-	
Airfield Ground Leases							
004799 0000	0.00	0.00	0.00	0.00	500.00-	500.00-	
Miscellaneous revenue							
Acct Unit Total	4,988,552.74-	0.00	0.00	4,988,552.74-	6,270,700.00-	1,282,147.26-	

Acct Unit	560500501	Airport Security	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004037 0001	124,900.00-	0.00	0.00	124,900.00-	127,700.00-	2,800.00-	
TSA LEO Reimb							
Acct Unit Total	124,900.00-	0.00	0.00	124,900.00-	127,700.00-	2,800.00-	

Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:49

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 0000 Federal grant revenue	3,757,095.45	0.00	0.00	3,757,095.45	0.00	3,757,095.45-	
Acct Unit Total	3,757,095.45	0.00	0.00	3,757,095.45	0.00	3,757,095.45-	
Company Total	4,582,686.32-	0.00	0.00	4,582,686.32-	10,382,820.02-	5,800,133.70-	
Report Total	4,582,686.32-	0.00	0.00	4,582,686.32-	10,382,820.02-	5,800,133.70-	