

GL Commitment Analysis Report

ATTACHMENT #5 FY24 EXPENSES

GL298 Date: 06/20/24
Time: 08:49

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: 5000- 7005
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

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Acct Unit	560010101	Airport Non-operational		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005950 0329	657,100.00	0.00	0.00	657,100.00	0.00	657,100.00-	
JIA GO Bond debt svc							
005950 0330	0.00	0.00	0.00	0.00	657,100.00	657,100.00	
General debt service							
005950 0460	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Airport projects							
Acct Unit Total	1,257,100.00	0.00	0.00	1,257,100.00	1,257,100.00	0.00	

Acct Unit	560500101	Airport Administration		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	523,323.23	0.00	0.00	523,323.23	977,300.00	453,976.77	
Salaries							
005111 0000	88.56	0.00	0.00	88.56	0.00	88.56-	
Overtime							
005116 0000	108,146.57	0.00	0.00	108,146.57	0.00	108,146.57-	
Accrued leave							
005120 0000	288,262.31	0.00	0.00	288,262.31	496,800.00	208,537.69	
Benefits							
005121 0000	2,144.90	0.00	0.00	2,144.90	3,600.00	1,455.10	
Benefits-DefComEmplrMatch							
005130 0000	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	479,000.00-	479,000.00-	
Engineering workforce							
005310 0000	7,998.85	0.00	0.00	7,998.85	9,000.00	1,001.15	
Telephone							
005320 0000	1,698.37	105.55	0.00	1,803.92	600.00	1,203.92-	
Printing							
005322 0000	1,031.16	0.00	0.00	1,031.16	200.00	831.16-	
Advertising							
005332 0000	3,416.29	0.00	0.00	3,416.29	1,100.00	2,316.29-	
Electricity							
005380 0000	10,105.00	0.00	0.00	10,105.00	11,000.00	895.00	
Dues and subscriptions							

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	32,370.98	26,861.67	0.00	59,232.65	16,788.00	42,444.65-	
Contractual services							
005394 0000	374,500.00	0.00	0.00	374,500.00	374,500.00	0.00	
Interdepartmental							
005480 0000	1,545.99	0.00	0.00	1,545.99	400.00	1,145.99-	
Office supplies							
005481 0000	39.65	0.00	0.00	39.65	400.00	360.35	
Postage and parcel post							
005490 0000	839.64	0.00	0.00	839.64	1,500.00	660.36	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Minor equipment							
Acct Unit Total	1,368,511.50	26,967.22	0.00	1,395,478.72	1,429,188.00	33,709.28	

Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	429,278.43	0.00	0.00	429,278.43	472,100.00	42,821.57	
Salaries							
005111 0000	32,591.54	0.00	0.00	32,591.54	15,000.00	17,591.54-	
Overtime							
005116 0000	74,676.21	0.00	0.00	74,676.21	0.00	74,676.21-	
Accrued leave							
005120 0000	309,385.78	0.00	0.00	309,385.78	306,900.00	2,485.78-	
Benefits							
005121 0000	4,954.50	0.00	0.00	4,954.50	6,700.00	1,745.50	
Benefits-DefComEmplrMatch							
005130 0000	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00	
Workers compensation							
005310 0000	6,182.92	0.00	0.00	6,182.92	6,000.00	182.92-	
Telephone							
005332 0000	178,824.96	0.00	0.00	178,824.96	191,100.00	12,275.04	
Electricity							

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Acct Unit	560500201	Terminal Operations	Budget 100	2024	Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005333 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Fuel oil & propane							
005334 0000	23,865.34	0.00	0.00	23,865.34	16,000.00	7,865.34-	
Refuse disposal							
005335 0000	4,451.03	0.00	0.00	4,451.03	5,000.00	548.97	
Water service							
005336 0000	16,746.59	0.00	0.00	16,746.59	18,000.00	1,253.41	
Wastewater service							
005340 0000	6,727.02	0.00	0.00	6,727.02	45,435.00	38,707.98	
Repairs							
005344 0000	13,297.00	0.00	0.00	13,297.00	5,000.00	8,297.00-	
Maintenance - buildings							
005370 0000	127,900.00	0.00	0.00	127,900.00	127,900.00	0.00	
Spec & Prop							
005390 0000	253,228.47	12,260.46	0.00	265,488.93	206,316.00	59,172.93-	
Contractual services							
005490 0000	150,495.84	0.00	0.00	150,495.84	109,000.00	41,495.84-	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	21,500.00	21,500.00	
Minor equipment							
005510 0000	19,210.00	0.00	0.00	19,210.00	0.00	19,210.00-	
Vehicles and equipment							
Acct Unit Total	1,661,015.63	12,260.46	0.00	1,673,276.09	1,567,151.00	106,125.09-	

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024	Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	752,777.45	0.00	0.00	752,777.45	1,302,200.00	549,422.55	
Salaries							
005111 0000	139,849.19	0.00	0.00	139,849.19	200,000.00	60,150.81	
Overtime							
005116 0000	84,594.02	0.00	0.00	84,594.02	0.00	84,594.02-	
Accrued leave							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005120 0000	460,708.26	0.00	0.00	460,708.26	819,500.00	358,791.74	
Benefits							
005121 0000	9,128.72	0.00	0.00	9,128.72	15,600.00	6,471.28	
Benefits-DefComEmplrMatch							
005130 0000	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	608,700.00-	608,700.00-	
Engineering workforce							
005310 0000	5,845.00	0.00	0.00	5,845.00	5,000.00	845.00-	
Telephone							
005322 0000	206.23	0.00	0.00	206.23	0.00	206.23-	
Advertising							
005332 0000	116,584.48	0.00	0.00	116,584.48	136,500.00	19,915.52	
Electricity							
005333 0000	45,471.00	0.00	0.00	45,471.00	30,000.00	15,471.00-	
Fuel oil & propane							
005334 0000	2,030.34	0.00	0.00	2,030.34	5,000.00	2,969.66	
Refuse disposal							
005335 0000	11,921.85	0.00	0.00	11,921.85	13,000.00	1,078.15	
Water service							
005336 0000	60,987.80	0.00	0.00	60,987.80	45,000.00	15,987.80-	
Wastewater service							
005340 0000	23,841.97	0.00	0.00	23,841.97	50,000.00	26,158.03	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							
005360 0000	88,743.43	0.00	0.00	88,743.43	25,700.00	63,043.43-	
Equipment rentals							
005362 0000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
Fleet replacement reserve							
005370 0000	255,900.00	0.00	0.00	255,900.00	255,900.00	0.00	
Spec & Prop							
005375 0000	4,900.00	0.00	0.00	4,900.00	4,900.00	0.00	
General Liab, Auto & EE Pract Ins							
005380 0000	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00-	
Dues and subscriptions							
005390 0000	1,126,985.28	292,097.68	0.00	1,419,082.96	511,557.00	907,525.96-	
Contractual services							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005392 0000	130,884.96	80,074.97	0.00	210,959.93	213,335.00	2,375.07	
Management and consultant fees							
005480 0000	4,476.25	0.00	0.00	4,476.25	2,000.00	2,476.25-	
Office supplies							
005490 0000	934,650.64	120,551.74	0.00	1,055,202.38	1,208,288.00	153,085.62	
Materials and commodities							
005492 0000	111,967.68	21,603.56	0.00	133,571.24	120,000.00	13,571.24-	
Gasoline and oil							
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Minor equipment							
005510 0000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-	
Vehicles and equipment							
005690 0000	211,397.35	0.00	0.00	211,397.35	211,331.00	66.35-	
Constructions							
005830 0000	1,792.30	0.00	0.00	1,792.30	0.00	1,792.30-	
Fees							
Acct Unit Total	4,642,844.20	514,327.95	10,000.00	5,167,172.15	4,625,811.00	541,361.15-	

Acct Unit	560500401	ARFF	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	33,334.62	0.00	0.00	33,334.62	49,600.00	16,265.38	
Travel and training							
005310 0000	1,692.31	0.00	0.00	1,692.31	1,800.00	107.69	
Telephone							
005330 0000	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00-	
Rents							
005332 0000	10,509.91	0.00	0.00	10,509.91	9,800.00	709.91-	
Electricity							
005333 0000	23,823.98	0.00	0.00	23,823.98	36,600.00	12,776.02	
Fuel oil & propane							
005334 0000	2,382.16	0.00	0.00	2,382.16	2,800.00	417.84	
Refuse disposal							
005335 0000	321.59	0.00	0.00	321.59	500.00	178.41	
Water service							

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Acct Unit	560500401	ARFF	Budget 100 2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005336 0000	1,215.75	0.00	0.00	1,215.75	1,500.00	284.25
Wastewater service						
005340 0000	4,250.38	9,510.00	0.00	13,760.38	25,200.00	11,439.62
Repairs						
005345 0000	29,100.00	0.00	0.00	29,100.00	29,100.00	0.00
Building maint division charges						
005380 0000	205.00	0.00	0.00	205.00	300.00	95.00
Dues and subscriptions						
005390 0000	16,954.00	0.00	0.00	16,954.00	1,292,600.00	1,275,646.00
Contractual services						
005488 0000	4,983.83	0.00	0.00	4,983.83	5,000.00	16.17
Uniforms and safety equipment						
005490 0000	239.84	0.00	0.00	239.84	2,000.00	1,760.16
Materials and commodities						
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Gasoline and oil						
005493 0000	10,294.45	0.00	0.00	10,294.45	5,000.00	5,294.45
Chemicals						
005496 0000	31,463.49	0.00	0.00	31,463.49	32,000.00	536.51
Minor equipment						
Acct Unit Total	175,771.31	21,510.00	0.00	197,281.31	1,498,800.00	1,301,518.69

Acct Unit	560500501	Airport Security	Budget 100 2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	1,292.93	0.00	0.00	1,292.93	1,300.00	7.07
Telephone						
005370 0000	42,700.00	0.00	0.00	42,700.00	42,700.00	0.00
Spec & Prop						
005390 0000	526,649.54	0.00	0.00	526,649.54	901,000.00	374,350.46
Contractual services						
005392 0000	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
Management and consultant fees						
005489 0000	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Uniform and tool allowance						

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Acct Unit	560500501	Airport Security		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005490 0000	7,039.34	0.00	0.00	7,039.34	6,000.00	1,039.34-	
Materials and commodities							
Acct Unit Total	585,681.81	0.00	0.00	585,681.81	965,500.00	379,818.19	

Acct Unit	560500601	Debt Service		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005810 0000	2,285,000.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00	
Principal							
005820 0000	434,625.00	0.00	0.00	434,625.00	149,100.00	285,525.00-	
Interest and service charges							
Acct Unit Total	2,719,625.00	0.00	0.00	2,719,625.00	2,434,100.00	285,525.00-	

Acct Unit	560500801	Airport Landside		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	1,097.44	0.00	0.00	1,097.44	1,900.00	802.56	
Electricity							
005350 0000	44,100.00	0.00	0.00	44,100.00	44,100.00	0.00	
Landscape division charges							
Acct Unit Total	45,197.44	0.00	0.00	45,197.44	46,000.00	802.56	

Acct Unit	560501301	PFAS Cleanup		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	100,063.50	0.00	100,063.50	120,064.00	20,000.50	
Contractual services							
Acct Unit Total	0.00	100,063.50	0.00	100,063.50	120,064.00	20,000.50	

Company Total	12,455,746.89	675,129.13	10,000.00	13,140,876.02	13,943,714.00	802,837.98	
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Report Total	12,455,746.89	675,129.13	10,000.00	13,140,876.02	13,943,714.00	802,837.98	
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