

GL Commitment Analysis Report

ATTACHMENT #4

GL298 Date: 10/14/24
Time: 13:00

JOB SUBMISSION PARAMETERS

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

FY24 Budget & Actuals

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- 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	
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	1,325.65-	0.00	0.00	1,325.65-	0.00	1,325.65	
AR interest and fines							
004800 0403	229.77-	0.00	0.00	229.77-	0.00	229.77	
UB Fin Chg Rev							
004950 0460	14,620.02-	0.00	0.00	14,620.02-	14,620.02-	0.00	
Airport projects							
005950 0329	657,100.00	0.00	0.00	657,100.00	657,100.00	0.00	
JIA GO Bond debt svc							
005950 0460	822,065.75	0.00	0.00	822,065.75	822,065.75	0.00	
Airport projects							
Acct Unit Total	500,774.08	0.00	0.00	500,774.08	549,345.73	48,571.65	

Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004013 0000	57,554.02-	0.00	0.00	57,554.02-	80,000.00-	22,445.98-	
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	68,890.00-	0.00	0.00	68,890.00-	84,900.00-	16,010.00-	
Badging Fees							
004300 0038	117,607.63-	0.00	0.00	117,607.63-	53,800.00-	63,807.63	
Taxi, Bus Access Fees							
004340 0007	23,849.39-	0.00	0.00	23,849.39-	18,000.00-	5,849.39	
Water Services							
004340 0008	74,768.78-	0.00	0.00	74,768.78-	38,000.00-	36,768.78	
Sewer Services							
004700 0000	20.00-	0.00	0.00	20.00-	0.00	20.00	
Cash over/short							
004720 0000	4,420.77	0.00	0.00	4,420.77	0.00	4,420.77-	
Bad debts							

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004799 0000	12,103.98-	0.00	0.00	12,103.98-	500.00-	11,603.98
Miscellaneous revenue						
004870 0000	495.00-	0.00	0.00	495.00-	0.00	495.00
Proceeds from disposal of assets						
005110 0000	577,128.92	0.00	0.00	577,128.92	977,300.00	400,171.08
Salaries						
005111 0000	88.56	0.00	0.00	88.56	0.00	88.56-
Overtime						
005116 0000	127,967.43	0.00	0.00	127,967.43	0.00	127,967.43-
Accrued leave						
005120 0000	315,317.58	0.00	0.00	315,317.58	496,800.00	181,482.42
Benefits						
005121 0000	2,434.16	0.00	0.00	2,434.16	3,600.00	1,165.84
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						
005150 0000	155.73	0.00	0.00	155.73	0.00	155.73-
CBJ Overhead						
005310 0000	8,726.95	0.00	0.00	8,726.95	9,000.00	273.05
Telephone						
005320 0000	1,713.77	0.00	0.00	1,713.77	600.00	1,113.77-
Printing						
005322 0000	1,096.01	0.00	0.00	1,096.01	200.00	896.01-
Advertising						
005332 0000	3,416.29	0.00	0.00	3,416.29	1,100.00	2,316.29-
Electricity						
005380 0000	10,380.00	0.00	0.00	10,380.00	11,000.00	620.00
Dues and subscriptions						
005390 0000	35,116.65	0.00	0.00	35,116.65	16,788.00	18,328.65-
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	40.93	0.00	0.00	40.93	400.00	359.07
Postage and parcel post						

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005490 0000	869.62	0.00	0.00	869.62	1,500.00	630.38	
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	1,109,480.56	0.00	0.00	1,109,480.56	1,135,988.00	26,507.44	

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	175,582.42-	0.00	0.00	175,582.42-	86,000.00-	89,582.42	
Advertising Display							
004300 0041	80.00-	0.00	0.00	80.00-	200.00-	120.00-	
Customs Fees							
004420 0000	653,356.57-	0.00	0.00	653,356.57-	550,000.00-	103,356.57	
Fee revenues							
004420 0002	50,087.36-	0.00	0.00	50,087.36-	52,000.00-	1,912.64-	
Vending revenue							
004450 0001	650.00-	0.00	0.00	650.00-	2,000.00-	1,350.00-	
Minor Violations							
004550 0000	2,215.00-	0.00	0.00	2,215.00-	3,500.00-	1,285.00-	
Facility rental revenue							
004550 0001	28,362.10-	0.00	0.00	28,362.10-	19,800.00-	8,562.10	
Federal Terminal Lease							
004550 0003	285,839.53-	0.00	0.00	285,839.53-	450,000.00-	164,160.47-	
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							

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004550 0006	31,821.47-	0.00	0.00	31,821.47-	150,300.00-	118,478.53-
Other Terminal Leases						
004550 0007	161,909.69-	0.00	0.00	161,909.69-	160,000.00-	1,909.69
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	60,509.98-	0.00	0.00	60,509.98-	69,600.00-	9,090.02-
Staff Parking Fees						
004799 0000	540.00-	0.00	0.00	540.00-	500.00-	40.00
Miscellaneous revenue						
005110 0000	475,006.78	0.00	0.00	475,006.78	472,100.00	2,906.78-
Salaries						
005111 0000	35,716.74	0.00	0.00	35,716.74	15,000.00	20,716.74-
Overtime						
005116 0000	83,589.89	0.00	0.00	83,589.89	0.00	83,589.89-
Accrued leave						
005120 0000	340,169.45	0.00	0.00	340,169.45	306,900.00	33,269.45-
Benefits						
005121 0000	5,371.92	0.00	0.00	5,371.92	6,700.00	1,328.08
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	191,228.87	0.00	0.00	191,228.87	191,100.00	128.87-
Electricity						
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	5,340.99	0.00	0.00	5,340.99	5,000.00	340.99-
Water service						
005336 0000	20,094.00	0.00	0.00	20,094.00	18,000.00	2,094.00-
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						

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005370 0000	125,888.92	0.00	0.00	125,888.92	127,900.00	2,011.08
Spec & Prop						
005390 0000	257,819.63	0.00	0.00	257,819.63	206,316.00	51,503.63-
Contractual services						
005490 0000	179,766.93	0.00	0.00	179,766.93	109,000.00	70,766.93-
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	30,820.13-	0.00	0.00	30,820.13-	1,194,249.00-	1,163,428.87-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0029	884,970.11-	0.00	0.00	884,970.11-	1,043,400.00-	158,429.89-
Fuel Flowage Air Carrier						
004300 0031	2,837,881.51-	0.00	0.00	2,837,881.51-	2,698,600.00-	139,281.51
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	48,396.23-	0.00	0.00	48,396.23-	39,800.00-	8,596.23
Small Aircraft Parking						
004300 0044	314,387.20-	0.00	0.00	314,387.20-	285,600.00-	28,787.20
Fuel Flowage GA and Taxi						
004300 0045	220,437.99-	0.00	0.00	220,437.99-	139,400.00-	81,037.99
Fuel Flowage Non-Signatory						
004300 0046	87,194.92-	0.00	0.00	87,194.92-	83,300.00-	3,894.92
Landing Fees Non-Signatory						
004300 0048	726,341.61-	0.00	0.00	726,341.61-	845,200.00-	118,858.39-
Air Carrier Security Fee						
004549 0001	5,000.00-	0.00	0.00	5,000.00-	4,000.00-	1,000.00
Fuel Sales						

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004550 0010	12,000.00-	0.00	0.00	12,000.00-	12,000.00-	0.00	
FAA-CWO Lease							
004550 0011	598,847.60-	0.00	0.00	598,847.60-	988,200.00-	389,352.40-	
Airfield Ground Leases							
004799 0000	0.00	0.00	0.00	0.00	500.00-	500.00-	
Miscellaneous revenue							
005110 0000	805,084.84	0.00	0.00	805,084.84	1,302,200.00	497,115.16	
Salaries							
005111 0000	138,804.50	0.00	0.00	138,804.50	200,000.00	61,195.50	
Overtime							
005116 0000	96,208.93	0.00	0.00	96,208.93	0.00	96,208.93-	
Accrued leave							
005120 0000	494,566.10	0.00	0.00	494,566.10	819,500.00	324,933.90	
Benefits							
005121 0000	8,628.03	0.00	0.00	8,628.03	15,600.00	6,971.97	
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	6,360.83	0.00	0.00	6,360.83	5,000.00	1,360.83-	
Telephone							
005322 0000	206.23	0.00	0.00	206.23	0.00	206.23-	
Advertising							
005332 0000	116,695.86	0.00	0.00	116,695.86	136,500.00	19,804.14	
Electricity							
005333 0000	52,877.65	0.00	0.00	52,877.65	30,000.00	22,877.65-	
Fuel oil & propane							
005334 0000	2,690.28	0.00	0.00	2,690.28	5,000.00	2,309.72	
Refuse disposal							
005335 0000	14,245.89	0.00	0.00	14,245.89	13,000.00	1,245.89-	
Water service							
005336 0000	81,887.13	0.00	0.00	81,887.13	45,000.00	36,887.13-	
Wastewater service							
005340 0000	27,542.85	0.00	0.00	27,542.85	50,000.00	22,457.15	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005360 0000	94,316.31	0.00	0.00	94,316.31	25,700.00	68,616.31-	
Equipment rentals							
005362 0000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
Fleet replacement reserve							
005370 0000	251,877.84	0.00	0.00	251,877.84	255,900.00	4,022.16	
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	1,375,766.73	0.00	0.00	1,375,766.73	511,557.00	864,209.73-	
Contractual services							
005392 0000	197,008.67	0.00	0.00	197,008.67	213,335.00	16,326.33	
Management and consultant fees							
005480 0000	4,951.11	0.00	0.00	4,951.11	2,000.00	2,951.11-	
Office supplies							
005490 0000	1,343,342.12	0.00	0.00	1,343,342.12	1,208,288.00	135,054.12-	
Materials and commodities							
005492 0000	133,499.07	0.00	0.00	133,499.07	120,000.00	13,499.07-	
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	225,503.48-	0.00	10,000.00	215,503.48-	1,644,889.00-	1,429,385.52-	

Acct Unit	560500401	ARFF	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	33,362.61	0.00	0.00	33,362.61	49,600.00	16,237.39	
Travel and training							

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Acct Unit	560500401	ARFF	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	1,844.78	0.00	0.00	1,844.78	1,800.00	44.78-
Telephone						
005330 0000	12,000.00	0.00	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	25,270.29	0.00	0.00	25,270.29	36,600.00	11,329.71
Fuel oil & propane						
005334 0000	2,382.16	0.00	0.00	2,382.16	2,800.00	417.84
Refuse disposal						
005335 0000	387.53	0.00	0.00	387.53	500.00	112.47
Water service						
005336 0000	1,464.96	0.00	0.00	1,464.96	1,500.00	35.04
Wastewater service						
005340 0000	13,296.78	0.00	0.00	13,296.78	25,200.00	11,903.22
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	1,206,854.00	0.00	0.00	1,206,854.00	1,292,600.00	85,746.00
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	243.16	0.00	0.00	243.16	2,000.00	1,756.84
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	6,594.45	0.00	0.00	6,594.45	5,000.00	1,594.45-
Chemicals						
005496 0000	35,761.45	0.00	0.00	35,761.45	32,000.00	3,761.45-
Minor equipment						
Acct Unit Total	1,389,260.91	0.00	0.00	1,389,260.91	1,498,800.00	109,539.09

Acct Unit	560500501	Airport Security	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004037 0001	148,000.00-	0.00	0.00	148,000.00-	127,700.00-	20,300.00
TSA LEO Reimb						

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Acct Unit	560500501	Airport Security	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	1,330.49	0.00	0.00	1,330.49	1,300.00	30.49-
Telephone						
005370 0000	41,996.31	0.00	0.00	41,996.31	42,700.00	703.69
Spec & Prop						
005390 0000	907,305.38	0.00	0.00	907,305.38	901,000.00	6,305.38-
Contractual services						
005392 0000	12,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00-
Management and consultant fees						
005489 0000	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Uniform and tool allowance						
005490 0000	9,475.60	0.00	0.00	9,475.60	6,000.00	3,475.60-
Materials and commodities						
Acct Unit Total	824,107.78	0.00	0.00	824,107.78	837,800.00	13,692.22

Acct Unit	560500601	Debt Service	Budget 100	2024 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004030 0000	1,485,822.70	0.00	0.00	1,485,822.70	0.00	1,485,822.70-
Federal grant revenue						
004037 0000	434,625.00-	0.00	0.00	434,625.00-	0.00	434,625.00
Miscellaneous federal grants						
005810 0000	2,285,000.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00
Principal						
005820 0000	120,268.84	0.00	0.00	120,268.84	149,100.00	28,831.16
Interest and service charges						
Acct Unit Total	3,456,466.54	0.00	0.00	3,456,466.54	2,434,100.00	1,022,366.54-

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						

GL Commitment Analysis Report

ATTACHMENT #4

GL298 Date 10/14/24
Time 13:00

Company 1 City and Borough of Juneau USD
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Acct Unit	560500801	Airport Landside	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
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	0.00	0.00	0.00	120,064.00	120,064.00	
Contractual services							
Acct Unit Total	0.00	0.00	0.00	0.00	120,064.00	120,064.00	
Company Total	7,068,963.70	0.00	10,000.00	7,078,963.70	3,782,959.73	3,296,003.97-	
Report Total	7,068,963.70	0.00	10,000.00	7,078,963.70	3,782,959.73	3,296,003.97-	