

GL Commitment Analysis Report

ATTACHMENT #5

GL298 Date: 10/14/24
Time: 13:04

JOB SUBMISSION PARAMETERS

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

**FY25 Budget W/ Actuals
thru 10/14/2024**

Main

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

Year: 2025
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	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004030 5420	2,091,828.91-	0.00	0.00	2,091,828.91-	0.00	2,091,828.91
Federal-COVID revenues						
004800 0000	0.00	0.00	0.00	0.00	87,200.00-	87,200.00-
Interest income in Lawson						
004800 0402	758.12-	0.00	0.00	758.12-	0.00	758.12
AR interest and fines						
004800 0403	50.65-	0.00	0.00	50.65-	0.00	50.65
UB Fin Chg Rev						
004870 0000	5,000.00-	0.00	0.00	5,000.00-	0.00	5,000.00
Proceeds from disposal of assets						
Acct Unit Total	2,097,637.68-	0.00	0.00	2,097,637.68-	87,200.00-	2,010,437.68

Acct Unit	560500101	Airport Administration	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004013 0000	0.00	0.00	0.00	0.00	90,000.00-	90,000.00-
State shared revenues						
004300 0036	5,175.00-	0.00	0.00	5,175.00-	18,000.00-	12,825.00-
Fingerprinting Fees						
004300 0037	22,085.00-	0.00	0.00	22,085.00-	60,000.00-	37,915.00-
Badging Fees						
004300 0038	12,547.00-	0.00	0.00	12,547.00-	75,000.00-	62,453.00-
Taxi, Bus Access Fees						
004340 0007	6,081.95-	0.00	0.00	6,081.95-	23,000.00-	16,918.05-
Water Services						
004340 0008	18,771.32-	0.00	0.00	18,771.32-	72,500.00-	53,728.68-
Sewer Services						
004799 0000	8,060.20-	0.00	0.00	8,060.20-	500.00-	7,560.20
Miscellaneous revenue						
004799 0011	903,494.40-	0.00	0.00	903,494.40-	0.00	903,494.40
Self-Reports Clearing						
005110 0000	152,342.82	0.00	0.00	152,342.82	1,052,500.00	900,157.18
Salaries						
005116 0000	25,804.66	0.00	0.00	25,804.66	0.00	25,804.66-
Accrued leave						

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Acct Unit	560500101	Airport Administration		Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005120 0000	86,401.76	0.00	0.00	86,401.76	525,500.00	439,098.24	
Benefits							
005121 0000	854.97	0.00	0.00	854.97	3,600.00	2,745.03	
Benefits-DefComEmplrMatch							
005130 0000	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	608,200.00-	608,200.00-	
Engineering workforce							
005310 0000	2,200.63	0.00	0.00	2,200.63	10,000.00	7,799.37	
Telephone							
005320 0000	1,739.73	0.00	0.00	1,739.73	2,000.00	260.27	
Printing							
005322 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Advertising							
005332 0000	819.69	0.00	0.00	819.69	3,500.00	2,680.31	
Electricity							
005380 0000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
Dues and subscriptions							
005390 0000	5,818.78	36,982.95	0.00	42,801.73	25,000.00	17,801.73-	
Contractual services							
005394 0000	358,000.00	0.00	0.00	358,000.00	358,000.00	0.00	
Interdepartmental							
005480 0000	121.41	0.00	0.00	121.41	1,500.00	1,378.59	
Office supplies							
005481 0000	33.95	0.00	0.00	33.95	400.00	366.05	
Postage and parcel post							
005490 0000	12.25	0.00	0.00	12.25	2,000.00	1,987.75	
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	328,864.22-	36,982.95	0.00	291,881.27-	1,065,000.00	1,356,881.27	

Acct Unit	560500201	Terminal Operations		Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0030	31,500.00-	0.00	0.00	31,500.00-	126,000.00-	94,500.00-	
Jetway Use							

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0039	61,609.25-	0.00	0.00	61,609.25-	117,900.00-	56,290.75-
FAA Tower/Equip Rm						
004300 0040	0.00	0.00	0.00	0.00	86,000.00-	86,000.00-
Advertising Display						
004300 0041	0.00	0.00	0.00	0.00	100.00-	100.00-
Customs Fees						
004420 0000	3,000.00-	0.00	0.00	3,000.00-	600,000.00-	597,000.00-
Fee revenues						
004420 0002	11,871.71-	0.00	0.00	11,871.71-	52,000.00-	40,128.29-
Vending revenue						
004450 0001	100.00-	0.00	0.00	100.00-	2,000.00-	1,900.00-
Minor Violations						
004550 0000	1,800.00-	0.00	0.00	1,800.00-	1,500.00-	300.00
Facility rental revenue						
004550 0001	4,563.00-	0.00	0.00	4,563.00-	29,000.00-	24,437.00-
Federal Terminal Lease						
004550 0003	0.00	0.00	0.00	0.00	480,000.00-	480,000.00-
Parking Lot Lease						
004550 0004	137,456.73-	0.00	0.00	137,456.73-	803,700.00-	666,243.27-
Air Carrier Terminal Lease						
004550 0005	37,800.00-	0.00	0.00	37,800.00-	125,000.00-	87,200.00-
Rental Car Storage						
004550 0006	37,327.04-	0.00	0.00	37,327.04-	152,000.00-	114,672.96-
Other Terminal Leases						
004550 0007	0.00	0.00	0.00	0.00	165,000.00-	165,000.00-
Rest., Bar, Flight Kitchen						
004550 0008	5,406.70-	0.00	0.00	5,406.70-	27,500.00-	22,093.30-
Gift Shop						
004550 0009	13,755.83-	0.00	0.00	13,755.83-	55,000.00-	41,244.17-
Staff Parking Fees						
004799 0000	0.00	0.00	0.00	0.00	1,000.00-	1,000.00-
Miscellaneous revenue						
005110 0000	121,241.38	0.00	0.00	121,241.38	631,500.00	510,258.62
Salaries						
005111 0000	16,106.43	0.00	0.00	16,106.43	15,000.00	1,106.43-
Overtime						
005116 0000	21,532.32	0.00	0.00	21,532.32	0.00	21,532.32-
Accrued leave						

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005120 0000	95,492.26	0.00	0.00	95,492.26	414,600.00	319,107.74
Benefits						
005121 0000	1,258.00	0.00	0.00	1,258.00	6,700.00	5,442.00
Benefits-DefComEmplrMatch						
005130 0000	9,400.00	0.00	0.00	9,400.00	9,400.00	0.00
Workers compensation						
005310 0000	1,683.09	0.00	0.00	1,683.09	6,000.00	4,316.91
Telephone						
005332 0000	37,545.23	0.00	0.00	37,545.23	185,000.00	147,454.77
Electricity						
005333 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fuel oil & propane						
005334 0000	11,675.95	0.00	0.00	11,675.95	16,000.00	4,324.05
Refuse disposal						
005335 0000	1,289.51	0.00	0.00	1,289.51	6,000.00	4,710.49
Water service						
005336 0000	4,852.04	0.00	0.00	4,852.04	20,000.00	15,147.96
Wastewater service						
005340 0000	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Repairs						
005344 0000	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Maintenance - buildings						
005370 0000	134,600.00	0.00	0.00	134,600.00	134,600.00	0.00
Spec & Prop						
005390 0000	38,693.46	57,438.96	0.00	96,132.42	220,000.00	123,867.58
Contractual services						
005480 0000	60.42	0.00	0.00	60.42	0.00	60.42-
Office supplies						
005490 0000	59,833.12	5,318.95	0.00	65,152.07	153,200.00	88,047.93
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	55,000.00	55,000.00
Minor equipment						
005510 0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Vehicles and equipment						
Acct Unit Total	209,072.95	62,757.91	0.00	271,830.86	893,700.00-	1,165,530.86-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production	Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0029	0.00	0.00	0.00	0.00	1,125,600.00-	1,125,600.00-
Fuel Flowage Air Carrier						
004300 0031	890,385.68-	0.00	0.00	890,385.68-	3,273,900.00-	2,383,514.32-
Air carrier Landing Fees						
004300 0032	43,295.00-	0.00	0.00	43,295.00-	130,700.00-	87,405.00-
Commercial Aircraft Parking						
004300 0033	37.50-	0.00	0.00	37.50-	0.00	37.50
Transient Fees						
004300 0043	7,237.50-	0.00	0.00	7,237.50-	39,800.00-	32,562.50-
Small Aircraft Parking						
004300 0044	0.00	0.00	0.00	0.00	352,300.00-	352,300.00-
Fuel Flowage GA and Taxi						
004300 0045	0.00	0.00	0.00	0.00	147,300.00-	147,300.00-
Fuel Flowage Non-Signatory						
004300 0046	0.00	0.00	0.00	0.00	105,600.00-	105,600.00-
Landing Fees Non-Signatory						
004300 0048	258,225.47-	0.00	0.00	258,225.47-	872,700.00-	614,474.53-
Air Carrier Security Fee						
004549 0001	5,000.00-	0.00	0.00	5,000.00-	5,000.00-	0.00
Fuel Sales						
004550 0010	3,000.00-	0.00	0.00	3,000.00-	12,000.00-	9,000.00-
FAA-CWO Lease						
004550 0011	265,685.58-	0.00	0.00	265,685.58-	1,164,200.00-	898,514.42-
Airfield Ground Leases						
005110 0000	150,510.18	0.00	0.00	150,510.18	1,246,100.00	1,095,589.82
Salaries						
005111 0000	15,867.83	0.00	0.00	15,867.83	200,000.00	184,132.17
Overtime						
005116 0000	21,911.84	0.00	0.00	21,911.84	0.00	21,911.84-
Accrued leave						
005120 0000	103,925.35	0.00	0.00	103,925.35	809,000.00	705,074.65
Benefits						
005121 0000	2,418.13	0.00	0.00	2,418.13	15,600.00	13,181.87
Benefits-DefComEmplrMatch						

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005130 0000	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	462,500.00-	462,500.00-	
Engineering workforce							
005202 0000	0.00	0.00	0.00	0.00	3,600.00	3,600.00	
Travel and training							
005310 0000	1,604.29	0.00	0.00	1,604.29	5,000.00	3,395.71	
Telephone							
005332 0000	16,426.39	0.00	0.00	16,426.39	136,500.00	120,073.61	
Electricity							
005333 0000	2,123.46	0.00	0.00	2,123.46	30,000.00	27,876.54	
Fuel oil & propane							
005334 0000	2,633.86	0.00	0.00	2,633.86	5,000.00	2,366.14	
Refuse disposal							
005335 0000	2,306.51	0.00	0.00	2,306.51	15,000.00	12,693.49	
Water service							
005336 0000	19,417.00	0.00	0.00	19,417.00	45,000.00	25,583.00	
Wastewater service							
005340 0000	3,102.75	0.00	0.00	3,102.75	55,000.00	51,897.25	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							
005360 0000	10,503.52	0.00	0.00	10,503.52	25,000.00	14,496.48	
Equipment rentals							
005362 0000	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	
Fleet replacement reserve							
005370 0000	269,300.00	0.00	0.00	269,300.00	269,300.00	0.00	
Spec & Prop							
005375 0000	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	
General Liab, Auto & EE Pract Ins							
005390 0000	7,162.99	72,488.00	0.00	79,650.99	376,000.00	296,349.01	
Contractual services							
005392 0000	466.87	229,901.44	0.00	230,368.31	215,000.00	15,368.31-	
Management and consultant fees							
005480 0000	148.23	0.00	0.00	148.23	5,000.00	4,851.77	
Office supplies							
005490 0000	773,940.36	124,302.62	0.00	898,242.98	1,250,600.00	352,357.02	
Materials and commodities							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005492 0000	4,190.73	155,809.27	0.00	160,000.00	130,000.00	30,000.00-
Gasoline and oil						
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Minor equipment						
005510 0000	8,096.04	10,686.88	0.00	18,782.92	0.00	18,782.92-
Vehicles and equipment						
Acct Unit Total	31,289.60	593,188.21	0.00	624,477.81	2,760,300.00-	3,384,777.81-

Acct Unit	560500401	ARFF	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005202 0000	13,102.02	0.00	0.00	13,102.02	62,600.00	49,497.98
Travel and training						
005310 0000	458.13	0.00	0.00	458.13	1,800.00	1,341.87
Telephone						
005320 0000	612.00	0.00	0.00	612.00	0.00	612.00-
Printing						
005330 0000	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Rents						
005332 0000	2,922.39	0.00	0.00	2,922.39	9,900.00	6,977.61
Electricity						
005333 0000	364.32	0.00	0.00	364.32	31,800.00	31,435.68
Fuel oil & propane						
005334 0000	859.42	0.00	0.00	859.42	2,900.00	2,040.58
Refuse disposal						
005335 0000	59.13	0.00	0.00	59.13	500.00	440.87
Water service						
005336 0000	223.71	0.00	0.00	223.71	1,600.00	1,376.29
Wastewater service						
005340 0000	4,420.85	0.00	0.00	4,420.85	25,200.00	20,779.15
Repairs						
005345 0000	32,400.00	0.00	0.00	32,400.00	32,400.00	0.00
Building maint division charges						
005380 0000	0.00	0.00	0.00	0.00	300.00	300.00
Dues and subscriptions						

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Acct Unit	560500401	ARFF	Budget 100 2025 Production Budget				
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	0.00	0.00	0.00	1,358,500.00	1,358,500.00	
Contractual services							
005488 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Uniforms and safety equipment							
005490 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
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	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Chemicals							
005496 0000	13,784.93	9,537.10	0.00	23,322.03	32,000.00	8,677.97	
Minor equipment							
Acct Unit Total	74,206.90	33,537.10	0.00	107,744.00	1,600,500.00	1,492,756.00	

Acct Unit	560500501	Airport Security	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004037 0001	0.00	0.00	0.00	0.00	127,700.00-	127,700.00-
TSA LEO Reimb						
005310 0000	746.81	0.00	0.00	746.81	1,300.00	553.19
Telephone						
005370 0000	44,900.00	0.00	0.00	44,900.00	44,900.00	0.00
Spec & Prop						
005390 0000	0.00	0.00	0.00	0.00	1,016,600.00	1,016,600.00
Contractual services						
005392 0000	2,000.00	0.00	0.00	2,000.00	10,000.00	8,000.00
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	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Materials and commodities						
Acct Unit Total	47,646.81	0.00	0.00	47,646.81	957,600.00	909,953.19

Acct Unit	560500601	Debt Service	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
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004037 0000	0.00	0.00	0.00	0.00	317,600.00-	317,600.00-
Miscellaneous federal grants						

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Acct Unit	560500601	Debt Service	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005810 0000	2,395,000.00	0.00	0.00	2,395,000.00	2,395,000.00	0.00	
Principal							
005820 0000	188,750.00	0.00	0.00	188,750.00	110,100.00	78,650.00	-
Interest and service charges							
Acct Unit Total	2,583,750.00	0.00	0.00	2,583,750.00	2,187,500.00	396,250.00	-

Acct Unit	560500801	Airport Landside	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	173.14	0.00	0.00	173.14	1,300.00	1,126.86	
Electricity							
005350 0000	39,400.00	0.00	0.00	39,400.00	45,400.00	6,000.00	
Landscape division charges							
Acct Unit Total	39,573.14	0.00	0.00	39,573.14	46,700.00	7,126.86	

Acct Unit	560501301	PFAS Cleanup	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Contractual services							
Acct Unit Total	0.00	0.00	0.00	0.00	20,000.00	20,000.00	

Company Total	559,037.50	726,466.17	0.00	1,285,503.67	2,136,100.00	850,596.33
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Report Total	559,037.50	726,466.17	0.00	1,285,503.67	2,136,100.00	850,596.33
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