

ATTACHMENT #1

Budget FY26 Revised EXPENSES

ADMIN	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
Admin	560500101	5110-	(Salaries	555,276	577,295	1,052,500	552,639	1,070,800	1,059,872
Admin	560500101	5111-	(Overtime		89		200		
Admin	560500101	5116-	(Accrued leave	119,670	127,967		120,371		
Admin	560500101	5120-	(Benefits	296,545	315,418	525,500	294,640	534,800	523,983
Admin	560500101	5121-	(Deferred Comp Employer Match		2,434	3,600	3,631	3,600	4,465
Admin	560500101	5130-	(Workers compensation	9,600	13,000	13,200	13,200	14,200	10,700
Admin	560500101	5140-	(ENG & CBJ workforce		156	(608,200)		(620,500)	(621,800)
Admin	560500101	5200-	(Business travel						
Admin	560500101	5202-	(Travel and training						
Admin	560500101	5310-	(Telephone	8,519	8,727	10,000	10,000	10,000	10,000
Admin	560500101	5320-	(Printing	2,861	1,714	2,000	2,000	2,000	2,000
Admin	560500101	5322-	(Advertising	480	1,096	1,000	1,000	1,000	1,000
Admin	560500101	5332-	(Electricity	2,210	3,416	3,500	3,500	3,500	3,500
Admin	560500101	5335-	(Water service						
Admin	560500101	5336-	(Wastewater service						
Admin	560500101	5380-	(Dues and subscriptions	10,805	10,380	12,000	12,000	12,000	12,000
Admin	560500101	5390-	(Contractual services	60,741	35,117	25,000	61,000	25,000	55,000
Admin	560500101	5394-	(Full Cost Allocation	412,600	374,500	358,000	358,000	395,200	359,900
Admin	560500101	5453-	(Insurance premiums						
Admin	560500101	5480-	(Office supplies	741	1,546	1,500	1,500	1,500	1,500
Admin	560500101	5481-	(Postage and parcel post	134	41	400	400	400	400
Admin	560500101	5490-	(Materials and commodities	1,464	870	2,000	2,000	2,000	2,000
Admin	560500101	5494-	(Loss contingency			1,000	1,000	1,000	1,000
Admin	560500101	5496-	(Minor equipment			1,000	1,000	1,000	1,000
Admin	560500101	7005-	(Reimbursable Expense - Externa	(350)					
TOTAL		TOTAL		1,481,296	1,473,766	1,404,000	1,438,081	1,457,500	1,426,520

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Terminal	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
Terminal	560500201	5110-	Salaries	418,353	475,007	631,500	497,852	644,600	638,939
Terminal	560500201	5111-	Overtime	50,530	35,717	15,000	54,000	15,000	15,000
Terminal	560500201	5116-	Accrued leave	63,950	83,590		82,156		
Terminal	560500201	5120-	Benefits	295,070	340,169	414,600	372,778	422,500	420,287
Terminal	560500201	5121-	Deferred Comp Employer Match		5,372	6,700	5,164	6,700	9,030
Terminal	560500201	5130-	Workers compensation	6,700	9,200	9,400	9,400	10,100	7,600
Terminal	560500201	5140-	Engineering workforce						
Terminal	560500201	5202-	Travel and training						2,000
Terminal	560500201	5205-	Contractual training						
Terminal	560500201	5310-	Telephone	5,449	6,183	6,000	7,200	6,000	7,200
Terminal	560500201	5320-	Printing						
Terminal	560500201	5332-	Electricity	185,681	191,229	185,000	200,000	185,000	202,000
Terminal	560500201	5333-	Fuel oil & propane	4,906		4,000		4,000	4,000
Terminal	560500201	5334-	Refuse disposal	16,459	23,865	16,000	33,000	16,000	33,000
Terminal	560500201	5335-	Water service	5,206	5,341	6,000	6,000	6,000	6,000
Terminal	560500201	5336-	Wastewater service	19,622	20,094	20,000	20,000	20,000	20,000
Terminal	560500201	5340-	Repairs	29,622	6,727	35,000	53,000	35,000	35,000
Terminal	560500201	5344-	Maintenance - buildings	182,103	13,297	8,000	8,000	8,000	8,000
Terminal	560500201	5370-	Spec & Prop	110,648	125,889	134,600	134,600	144,400	128,300
Terminal	560500201	5390-	Contractual services	165,485	257,820	220,000	220,000	220,000	220,000
Terminal	560500201	5480-	Office supplies	258					
Terminal	560500201	5490-	Materials and commodities	213,889	179,767	153,200	180,000	128,200	172,800
Terminal	560500201	5494-	Loss contingency			1,000	1,000	1,000	1,000
Terminal	560500201	5496-	Minor equipment			55,000	30,000	40,000	45,000
Terminal	560500201	5510-	Vehicles and equipment	9,108	19,210	9,000	0	20,000	20,000
TOTAL		TOTAL		1,783,037	1,798,476	1,930,000	1,914,150	1,932,500	1,995,156

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Airfield	Accounting Acct		FY2023	FY2024	FY2025	FY2025	FY2026	FY2026	
	Unit	Code	Account Description	Actuals	Actuals	Amended	Projected	Approved	Revised
Airfield	560500301	5110-	(Salaries	762,858	805,085	1,246,100	882,938	1,263,000	1,304,613
Airfield	560500301	5111-	(Overtime	143,722	138,805	200,000	200,000	200,000	200,000
Airfield	560500301	5116-	(Accrued leave	106,663	96,209		77,964		
Airfield	560500301	5120-	(Benefits	515,285	494,566	809,000	548,594	820,600	778,982
Airfield	560500301	5121-	(Deferred Comp Employer Match		8,628	15,600	10,388	15,600	13,345
Airfield	560500301	5130-	(Workers compensation	16,900	23,200	23,500	23,500	25,300	19,000
Airfield	560500301	5140-	(Engineering workforce			(462,500)		(462,500)	(418,300)
Airfield	560500301	5150-	(CBJ OH						
Airfield	560500301	5200-	(Business travel	240					
Airfield	560500301	5202-	(Travel and training			3,600		3,600	3,600
Airfield	560500301	5310-	(Telephone	6,090	6,361	5,000	6,000	5,000	6,000
Airfield	560500301	5332-	(Electricity	133,528	116,696	136,500	120,000	136,500	125,000
Airfield	560500301	5333-	(Fuel oil & propane	81,721	52,878	30,000	40,000	30,000	45,000
Airfield	560500301	5334-	(Refuse disposal	12,637	2,690	5,000	9,000	5,000	9,000
Airfield	560500301	5335-	(Water service	13,861	14,246	15,000	15,000	16,000	16,000
Airfield	560500301	5336-	(Wastewater service	67,904	81,887	45,000	82,000	45,000	82,000
Airfield	560500301	5340-	(Repairs	51,884	27,543	55,000	55,000	55,000	55,000
Airfield	560500301	5344-	(Maintenance - buildings	49,925	0	4,000	4,000	4,000	4,000
Airfield	560500301	5360-	(Equipment rentals	47,613	94,316	25,000	30,000	25,000	30,000
Airfield	560500301	5362-	(Fleet replacement reserve	30,000	30,000	60,000	60,000	60,000	60,000
Airfield	560500301	5370-	(Spec & Prop	221,195	251,878	269,300	269,300	288,600	256,300
Airfield	560500301	5375-	(General Liab, Auto & EE Pract	7,200	4,900	4,600	4,600	4,800	1,300
Airfield	560500301	5390-	(Contractual services	628,765	1,375,767	376,000	387,000	358,000	381,000
Airfield	560500301	5392-	(Management and consultant fee:	210,924	197,009	215,000	230,000	215,000	235,000
Airfield	560500301	5480-	(Office supplies	5,488	4,951	5,000	5,000	5,000	5,000
Airfield	560500301	5490-	(Materials and commodities	1,271,684	1,343,342	1,250,600	1,250,600	1,352,600	1,352,600
Airfield	560500301	5492-	(Gasoline and oil	110,949	133,499	130,000	130,000	130,000	130,000
Airfield	560500301	5496-	(Minor equipment	3,173	0	2,500	2,500	2,500	2,500
Airfield	560500301	5510-	(Vehicles and equipment	48,715	10,000		18,800	0	0
Airfield	560500301	5690-	(Construction	271,865	211,397	0	0	0	0
TOTAL		TOTAL		4,825,039	5,531,851	4,468,800	4,462,184	4,603,600	4,696,940

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ARFF	Accounting	Acct	Account Description	FY2023	FY2024	FY2025	FY2025	FY2026	FY2026
	Unit	Code		Actuals	Actuals	Amended	Projected	Approved	Revised
ARFF	560500401	5202-	Travel and training	22,740	33,363	62,600	62,600	54,700	57,300
ARFF	560500401	5310-	Telephone	1,774	1,845	1,800	1,800	1,800	1,800
ARFF	560500401	5330-	Rental		12,000	24,000	24,000	24,000	24,000
ARFF	560500401	5332-	Electricity	9,605	10,510	9,900	25,500	9,900	25,500
ARFF	560500401	5333-	Fuel oil & propane	28,611	25,270	31,800	400	31,800	500
ARFF	560500401	5334-	Refuse disposal	2,681	2,382	2,900	2,600	3,000	2,600
ARFF	560500401	5335-	Water service	399	388	500	500	500	500
ARFF	560500401	5336-	Wastewater service	1,511	1,465	1,600	1,500	1,700	1,500
ARFF	560500401	5340-	Repairs	13,785	13,297	25,200	25,200	25,200	25,200
ARFF	560500401	5344-	Maintenance - buildings						
ARFF	560500401	5345-	Building Maint Division Charges	27,800	29,100	32,400	32,400	34,700	29,700
ARFF	560500401	5380-	Dues and subscriptions	540	205	300	1,900	300	1,900
ARFF	560500401	5390-	Contractual services	1,064,800	1,206,854	1,358,500	1,358,500	1,365,300	1,330,800
ARFF	560500401	5488-	Uniforms and safety equipment	172	4,984	5,000	5,000	5,000	5,000
ARFF	560500401	5490-	Materials and commodities	620	243	2,000	2,000	2,000	2,000
ARFF	560500401	5491-	Safety programs and equipment						
ARFF	560500401	5492-	Gasoline and oil	5,000	5,000	5,000	5,000	5,000	5,000
ARFF	560500401	5493-	Chemicals	4,994	6,594	5,000	5,000	5,000	7,500
ARFF	560500401	5496-	Minor equipment	17,356	35,761	32,000	32,000	32,000	32,000
TOTAL		TOTAL		1,202,390	1,389,261	1,600,500	1,585,900	1,601,900	1,552,800

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Security	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
Security	560500501	5110-	Salaries				32,374		80,935
Security	560500501	5120-	Benefits				21,170		52,926
Security	560500501	5310-	Telephone	1,283	1,330	1,300	1,300	1,300	1,300
Security	560500501	5370-	Spec & Prop	36,916	41,996	44,900	44,900	48,200	42,700
Security	560500501	5390-	Contractual services	767,162	907,305	1,016,600	1,000,700	1,020,200	1,057,100
Security	560500501	5392-	Management and consultant fees	10,000	12,000	10,000	10,000	10,000	10,000
Security	560500501	5489-	Uniform and tool allowance			6,500	6,500	6,500	6,500
Security	560500501	5490-	Materials and commodities	6,270	9,476	6,000	6,000	6,000	6,000
TOTAL		TOTAL		821,632	972,108	1,085,300	1,122,944	1,092,200	1,257,461

Landside	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
Landside	560500801	5332-	Electricity	1,159	1,097	1,300	1,300	1,300	1,300
Landside	560500801	5350-	Landscape Division Charges	29,000	44,100	39,400	39,400	46,800	15,400
TOTAL		TOTAL		30,159	45,197	40,700	40,700	48,100	16,700

PFAS	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
PFAS	560501301	5390-	Contractual services	16,589	0	20,000	20,000	20,000	20,000

AIRPORT TOTAL OPERATING EXPENSES: 10,160,142 11,210,659 10,549,300 10,583,959 10,755,800 10,965,577

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Non-Ops	Accounting Unit	Acct Code	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Approved	FY2026 Revised
Non-Dept	560010101	5950-32	Transfers Out - JIA GO Bond debt svc	660,300	657,100	-	-	-	-
Non-Dept	560010101	5950-46	Transfers Out - Airport projects		822,066				
Debt Serv	560500601	5810	Principal	2,175,000	2,285,000	2,395,000	2,395,000	2,515,000	2,515,000
Debt Serv	560500601	5820	Interest and service charges	158,950	120,269	110,100	110,045	68,400	68,413
Subtotal:				2,994,250	3,884,435	2,505,100	2,505,045	2,583,400	2,583,413
TOTAL CBJ spreadsheet				13,154,392	15,095,094	13,054,400	13,089,004	13,339,200	13,548,990