Attachment 3

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
ADMINISTRATION								
Personnel								
Admin	5110	Salaries	$786,000	$437,851	$980,000	$980,100	$941,100	$977,300
Admin	5111	Overtime	-	1,044	-	-	-	-
Admin	5112	Part time	-	-	-	-	-	-
Admin	5116	Accrued leave	-	91,469	-	-	-	-
Admin	5120	Benefits	384,000	256,711	476,100	476,100	456,200	488,700
Admin	5121	Benefits PT	-	-	-	-	-	-
Admin	5130	Workers compensation	15,100	15,100	9,600	9,600	9,600	13,000
Admin	5140	Engineering workforce	(448,300)	-	(471,700)	(471,700)	(479,000)	(479,000)
		Admin - Personnel	**$736,800**	**$802,176**	**$994,000**	**$994,100**	**$927,900**	**$1,000,000**
Commodities and Services								
Admin	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
Admin	5310	Telephone	12,000	9,383	11,000	9,000	11,000	9,000
Admin	5320	Printing	1,000	610	1,000	600	1,000	600
Admin	5322	Advertising	-	300	-	200	-	200
Admin	5332	Electricity	1,000	997	1,000	1,000	1,000	1,100
Admin	5333	Fuel oil and propane	-	-	-	-	-	-
Admin	5334	Refuse disposal	-	-	-	-	-	-
Admin	5335	Water service	11,100	-	14,000	-	16,000	-
Admin	5336	Wastewater service	20,200	-	25,000	-	30,000	-
Admin	5340	Repairs	-	-	-	-	-	-
Admin	5341	Electronic repairs	-	-	-	-	-	-
Admin	5342	Maintenance contracts	-	-	-	-	-	-
Admin	5344	Maintenance - buildings	-	-	-	-	-	-
Admin	5345	Building Maint Div charges	-	-	-	-	-	-
Admin	5350	Landscape Division charges	-	-	-	-	-	-
Admin	5360	Equipment rentals	-	-	-	-	-	-
Admin	5362	Fleet replacement reserve	-	-	-	-	-	-
Admin	5370	Insurance and bonding	-	-	-	-	-	-
Admin	5375	Gen liab, Auto, and EE ins	-	154	-	-	-	-
Admin	5380	Dues and subscriptions	12,000	8,909	14,000	11,000	15,000	11,000
Admin	5390	Contractual services	59,000	15,551	25,600	15,000	26,000	15,000
Admin	5391	Janitorial services	-	-	-	-	-	-
Admin	5392	Mgmt and consulting serv	-	-	-	-	-	-
Admin	5394	Full cost allocation	372,800	372,800	412,600	412,600	412,600	374,500
Admin	5397	Bank card fees	-	-	-	200	-	200
Admin	5480	Office supplies	700	389	400	400	400	400
Admin	5481	Postage and parcel post	500	186	200	200	200	200
Admin	5488	Uniforms and safety equip	-	-	-	-	-	-
Admin	5489	Uniform and tool allowance	-	-	-	-	-	-
Admin	5490	Material and commodities	2,000	3,396	1,500	1,500	1,500	1,500
Admin	5492	Gasoline and oil	-	-	-	-	-	-
Admin	5493	Chemicals	-	-	-	-	-	-
Admin	5494	Loss contingency	1,000	-	1,000	1,000	1,000	1,000
Admin	5496	Minor equipment	2,600	-	2,600	1,000	2,600	1,000
Admin	5498	Minor software	-	-	-	-	-	-
Admin	7005	Reimbursable expenses	-	-	-	-	-	-
		Admin - Commod/Serv	**$495,900**	**$412,675**	**$509,900**	**$453,700**	**$518,300**	**$415,700**
Travel and Training								
Admin	5200	Business travel	$400	$0	$0	$0	$0	$0
Admin	5201	Mileage	-	-	-	-	-	-
Admin	5202	Travel and training	500	220	-	-	-	-
Admin	5204	Recruitment	-	-	-	-	-	-
Admin	5205	Contract training	-	-	-	-	-	-
		Admin - Travel/Train	**$900**	**$220**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
Admin	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
Admin	5690	Constructions	-	-	-	-	-	-
		Admin - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		ADMIN TOTAL	**$1,233,600**	**$1,215,071**	**$1,503,900**	**$1,447,800**	**$1,446,200**	**$1,415,700**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
TERMINAL OPERATIONS								
Personnel								
Terminal	5110	Salaries	$443,300	$377,948	$485,900	$485,900	$464,800	$472,100
Terminal	5111	Overtime	15,000	37,584	15,000	15,000	15,000	15,000
Terminal	5112	Part time	-	-	-	-	-	-
Terminal	5116	Accrued leave	-	70,945	-	-	-	-
Terminal	5120	Benefits	275,100	266,966	294,500	294,500	281,600	300,700
Terminal	5121	Benefits PT	-	-	-	-	-	-
Terminal	5130	Workers compensation	10,700	10,700	6,700	6,700	6,700	9,200
Terminal	5140	Engineering workforce	(33,100)	-	-	-	-	-
		Terminal - Personnel	**$711,000**	**$764,144**	**$802,100**	**$802,100**	**$768,100**	**$797,000**
Commodities and Services								
Terminal	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
Terminal	5310	Telephone	3,000	5,276	6,000	6,000	6,000	6,000
Terminal	5320	Printing	-	-	-	-	-	-
Terminal	5322	Advertising	-	-	-	-	-	-
Terminal	5332	Electricity	175,000	173,886	175,000	180,100	175,000	191,100
Terminal	5333	Fuel oil and propane	20,000	12,676	5,000	5,000	5,000	5,000
Terminal	5334	Refuse disposal	14,000	14,043	15,000	16,000	15,000	16,000
Terminal	5335	Water service	5,000	3,922	5,000	5,000	5,000	5,000
Terminal	5336	Wastewater service	18,000	14,781	18,000	18,000	18,000	18,000
Terminal	5340	Repairs	40,500	4,213	33,500	33,000	33,500	33,000
Terminal	5341	Electronic repairs	-	-	-	-	-	-
Terminal	5342	Maintenance contracts	-	-	-	-	-	-
Terminal	5344	Maintenance - buildings	8,500	-	5,000	5,000	5,000	5,000
Terminal	5345	Building Maint Div charges	-	-	-	-	-	-
Terminal	5350	Landscape Division charges	-	-	-	-	-	-
Terminal	5360	Equipment rentals	-	-	-	-	-	-
Terminal	5362	Fleet replacement reserve	-	-	-	-	-	-
Terminal	5370	Insurance and bonding	57,500	59,135	114,200	114,200	117,400	127,900
Terminal	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-
Terminal	5380	Dues and subscriptions	-	-	-	-	-	-
Terminal	5390	Contractual services	95,100	147,892	105,100	178,200	105,100	184,000
Terminal	5391	Janitorial services	-	-	-	-	-	-
Terminal	5392	Mgmt and consulting serv	-	-	-	-	-	-
Terminal	5394	Full cost allocation	-	-	-	-	-	-
Terminal	5397	Bank card fees	-	-	-	-	-	-
Terminal	5480	Office supplies	-	-	-	-	-	-
Terminal	5481	Postage and parcel post	-	-	-	-	-	-
Terminal	5488	Uniforms and safety equip	-	-	-	-	-	-
Terminal	5489	Uniform and tool allowance	-	-	-	-	-	-
Terminal	5490	Material and commodities	106,000	160,632	124,000	124,000	109,200	109,000
Terminal	5492	Gasoline and oil	-	-	-	-	-	-
Terminal	5493	Chemicals	-	-	-	-	-	-
Terminal	5494	Loss contingency	1,000	-	1,000	1,000	1,000	1,000
Terminal	5496	Minor equipment	14,700	2,973	18,500	17,500	19,500	21,500
Terminal	5498	Minor software	-	-	-	-	-	-
Terminal	7005	Reimbursable expenses	-	-	-	-	-	-
		Terminal - Commod/Serv	**$558,300**	**$599,432**	**$625,300**	**$703,000**	**$614,700**	**$722,500**
Travel and Training								
Terminal	5200	Business travel	$0	$0	$0	$0	$0	$0
Terminal	5201	Mileage	-	-	-	-	-	-
Terminal	5202	Travel and training	700	770	5,000	-	5,000	-
Terminal	5204	Recruitment	-	-	-	-	-	-
Terminal	5205	Contract training	-	-	-	-	-	-
		Terminal - Travel/Train	**$700**	**$770**	**$5,000**	**$0**	**$5,000**	**$0**
Capital Outlay								
Terminal	5510	Vehicles and equipment	$0	$38,390	$0	$9,100	$0	$0
Terminal	5690	Constructions	-	-	-	-	-	-
		Terminal - Capital Outlay	**$0**	**$38,390**	**$0**	**$9,100**	**$0**	**$0**
		TERMINAL TOTAL	**$1,270,000**	**$1,402,736**	**$1,432,400**	**$1,514,200**	**$1,387,800**	**$1,519,500**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
AIRFIELD MAINTENANCE SHOP								
Personnel								
Airfield	5110	Salaries	$1,272,400	$777,523	$1,299,100	$1,299,100	$1,245,700	$1,302,200
Airfield	5111	Overtime	150,000	170,011	200,000	200,000	200,000	200,000
Airfield	5112	Part time	-	-	-	-	-	-
Airfield	5116	Accrued leave	-	98,911	-	-	-	-
Airfield	5120	Benefits	727,000	531,559	771,100	771,100	740,700	805,200
Airfield	5121	Benefits PT	-	-	-	-	-	-
Airfield	5130	Workers compensation	26,900	26,900	16,900	16,900	16,900	23,200
Airfield	5140	Engineering workforce	(635,900)	-	(608,700)	(608,700)	(603,700)	(608,700)
		Airfield - Personnel	**$1,540,400**	**$1,604,904**	**$1,678,400**	**$1,678,400**	**$1,599,600**	**$1,721,900**
Commodities and Services								
Airfield	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
Airfield	5310	Telephone	4,500	4,870	5,000	5,000	5,000	5,000
Airfield	5320	Printing	-	-	-	-	-	-
Airfield	5322	Advertising	-	198	-	-	-	-
Airfield	5332	Electricity	90,000	143,995	125,000	129,200	125,000	136,500
Airfield	5333	Fuel oil and propane	14,000	28,870	14,000	30,000	14,000	30,000
Airfield	5334	Refuse disposal	3,000	4,462	3,000	12,000	3,000	5,000
Airfield	5335	Water service	13,000	12,264	13,000	13,000	13,000	13,000
Airfield	5336	Wastewater service	75,000	43,033	55,000	45,000	55,000	45,000
Airfield	5340	Repairs	48,500	48,444	44,000	50,000	44,000	50,000
Airfield	5341	Electronic repairs	-	-	-	-	-	-
Airfield	5342	Maintenance contracts	-	-	-	-	-	-
Airfield	5344	Maintenance - buildings	4,000	8,358	4,000	4,000	4,000	4,000
Airfield	5345	Building Maint Div charges	-	-	-	-	-	-
Airfield	5350	Landscape Division charges	-	-	-	-	-	-
Airfield	5360	Equipment rentals	20,000	25,699	25,000	25,700	20,000	25,700
Airfield	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000
Airfield	5370	Insurance and bonding	115,000	118,270	228,400	228,400	234,500	255,900
Airfield	5375	Gen liab, Auto, and EE ins	6,800	6,800	7,200	7,200	7,200	4,900
Airfield	5380	Dues and subscriptions	-	1,322	-	-	-	-
Airfield	5390	Contractual services	274,100	189,857	250,000	337,500	250,000	322,600
Airfield	5391	Janitorial services	-	-	-	-	-	-
Airfield	5392	Mgmt and consulting serv	215,600	172,258	195,600	195,600	200,600	210,000
Airfield	5394	Full cost allocation	-	-	-	-	-	-
Airfield	5397	Bank card fees	-	-	-	-	-	-
Airfield	5480	Office supplies	2,000	2,265	2,000	2,000	2,000	2,000
Airfield	5481	Postage and parcel post	-	-	-	-	-	-
Airfield	5488	Uniforms and safety equip	-	-	-	-	-	-
Airfield	5489	Uniform and tool allowance	-	-	-	-	-	-
Airfield	5490	Material and commodities	745,900	1,087,778	1,127,600	1,122,700	1,127,600	1,207,100
Airfield	5492	Gasoline and oil	132,800	136,782	120,000	120,000	120,000	120,000
Airfield	5493	Chemicals	-	-	-	-	-	-
Airfield	5494	Loss contingency	-	-	-	-	-	-
Airfield	5496	Minor equipment	6,000	-	2,500	2,500	2,500	2,500
Airfield	5498	Minor software	-	-	-	-	-	-
Airfield	7005	Reimbursable expenses	-	-	-	-	-	-
		Airfield - Commod/Serv	**$1,800,200**	**$2,065,525**	**$2,251,300**	**$2,359,800**	**$2,257,400**	**$2,469,200**
Travel and Training								
Airfield	5200	Business travel	$0	$120	$0	$0	$0	$0
Airfield	5201	Mileage	-	-	-	-	-	-
Airfield	5202	Travel and training	2,000	1,230	-	-	-	-
Airfield	5204	Recruitment	-	-	-	-	-	-
Airfield	5205	Contract training	-	-	-	-	-	-
		Airfield - Travel/Train	**$2,000**	**$1,350**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
Airfield	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
Airfield	5690	Constructions	-	21,887	-	-	-	-
		Airfield - Capital Outlay	**$0**	**$21,887**	**$0**	**$0**	**$0**	**$0**
		AIRFIELD TOTAL	**$3,342,600**	**$3,693,665**	**$3,929,700**	**$4,038,200**	**$3,857,000**	**$4,191,100**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
ARFF								
Personnel								
ARFF	5110	Salaries	$0	$0	$0	$0	$0	$0
ARFF	5111	Overtime	-	-	-	-	-	-
ARFF	5112	Part time	-	-	-	-	-	-
ARFF	5116	Accrued leave	-	-	-	-	-	-
ARFF	5120	Benefits	-	-	-	-	-	-
ARFF	5121	Benefits PT	-	-	-	-	-	-
ARFF	5130	Workers compensation	-	-	-	-	-	-
ARFF	5140	Engineering workforce	-	-	-	-	-	-
		ARFF - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services								
ARFF	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
ARFF	5310	Telephone	1,900	1,797	1,600	1,800	1,600	1,800
ARFF	5320	Printing	-	-	-	-	-	-
ARFF	5322	Advertising	-	-	-	-	-	-
ARFF	5332	Electricity	8,400	9,021	8,600	9,800	9,100	9,800
ARFF	5333	Fuel oil and propane	16,000	22,701	21,200	28,800	22,400	36,600
ARFF	5334	Refuse disposal	2,700	1,939	2,400	2,800	2,400	2,800
ARFF	5335	Water service	700	356	500	500	500	500
ARFF	5336	Wastewater service	2,100	1,349	1,500	1,500	1,500	1,500
ARFF	5340	Repairs	13,800	27,123	23,000	23,000	25,200	25,200
ARFF	5341	Electronic repairs	-	-	-	-	-	-
ARFF	5342	Maintenance contracts	-	-	-	-	-	-
ARFF	5344	Maintenance - buildings	1,000	686	-	-	-	-
ARFF	5345	Building Maint Div charges	28,200	28,200	27,800	27,800	28,300	29,100
ARFF	5350	Landscape Division charges	-	-	-	-	-	-
ARFF	5360	Equipment rentals	-	-	-	-	-	-
ARFF	5362	Fleet replacement reserve	-	-	-	-	-	-
ARFF	5370	Insurance and bonding	-	-	-	-	-	-
ARFF	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-
ARFF	5380	Dues and subscriptions	200	195	300	300	300	300
ARFF	5390	Contractual services	1,042,000	1,042,010	1,064,800	1,064,800	1,097,800	1,292,600
ARFF	5391	Janitorial services	-	-	-	-	-	-
ARFF	5392	Mgmt and consulting serv	-	-	-	-	-	-
ARFF	5394	Full cost allocation	-	-	-	-	-	-
ARFF	5397	Bank card fees	-	-	-	-	-	-
ARFF	5480	Office supplies	-	-	-	-	-	-
ARFF	5481	Postage and parcel post	-	-	-	-	-	-
ARFF	5488	Uniforms and safety equip	3,000	190	5,000	5,000	5,000	5,000
ARFF	5489	Uniform and tool allowance	-	-	-	-	-	-
ARFF	5490	Material and commodities	2,000	6,391	2,000	2,000	2,000	2,000
ARFF	5491	Safety programs and equipment	-	-	-	-	-	-
ARFF	5492	Gasoline and oil	7,800	4,000	5,000	5,000	5,000	5,000
ARFF	5493	Chemicals	5,000	(955)	5,000	5,000	5,000	5,000
ARFF	5494	Loss contingency	-	-	-	-	-	-
ARFF	5496	Minor equipment	30,100	30,322	32,000	32,000	32,000	32,000
ARFF	5498	Minor software	-	-	-	-	-	-
ARFF	7005	Reimbursable expenses	-	-	-	-	-	-
		ARFF - Commod/Serv	**$1,164,900**	**$1,175,325**	**$1,200,700**	**$1,210,100**	**$1,238,100**	**$1,449,200**
Travel and Training								
ARFF	5200	Business travel	$0	$0	$0	$0	$0	$0
ARFF	5201	Mileage	-	-	-	-	-	-
ARFF	5202	Travel and training	45,400	35,186	36,200	36,200	49,400	49,600
ARFF	5204	Recruitment	-	-	-	-	-	-
ARFF	5205	Contract training	-	-	-	-	-	-
		ARFF - Travel/Train	**$45,400**	**$35,186**	**$36,200**	**$36,200**	**$49,400**	**$49,600**
Capital Outlay								
ARFF	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
ARFF	5690	Constructions	-	-	-	-	-	-
		ARFF - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		ARFF TOTAL	**$1,210,300**	**$1,210,511**	**$1,236,900**	**$1,246,300**	**$1,287,500**	**$1,498,800**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
AIRPORT SECURITY								
Personnel								
Security	5110	Salaries	$0	$0	$0	$0	$0	$0
Security	5111	Overtime	-	-	-	-	-	-
Security	5112	Part time	-	-	-	-	-	-
Security	5116	Accrued leave	-	-	-	-	-	-
Security	5120	Benefits	-	-	-	-	-	-
Security	5121	Benefits PT	-	-	-	-	-	-
Security	5130	Workers compensation	-	-	-	-	-	-
Security	5140	Engineering workforce	-	-	-	-	-	-
		Security - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services								
Security	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
Security	5310	Telephone	1,300	1,430	1,300	1,300	1,300	1,300
Security	5320	Printing	-	-	-	-	-	-
Security	5322	Advertising	-	-	-	-	-	-
Security	5332	Electricity	-	-	-	-	-	-
Security	5333	Fuel oil and propane	-	-	-	-	-	-
Security	5334	Refuse disposal	-	-	-	-	-	-
Security	5335	Water service	-	-	-	-	-	-
Security	5336	Wastewater service	-	-	-	-	-	-
Security	5340	Repairs	-	-	-	-	-	-
Security	5341	Electronic repairs	-	-	-	-	-	-
Security	5342	Maintenance contracts	-	-	-	-	-	-
Security	5344	Maintenance - buildings	-	-	-	-	-	-
Security	5345	Building Maint Div charges	-	-	-	-	-	-
Security	5350	Landscape Division charges	-	-	-	-	-	-
Security	5360	Equipment rentals	-	-	-	-	-	-
Security	5362	Fleet replacement reserve	-	-	-	-	-	-
Security	5370	Insurance and bonding	19,200	19,778	38,100	38,100	39,200	42,700
Security	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-
Security	5380	Dues and subscriptions	-	-	-	-	-	-
Security	5390	Contractual services	818,800	769,043	851,700	849,800	849,300	901,000
Security	5391	Janitorial services	-	-	-	-	-	-
Security	5392	Mgmt and consulting serv	6,000	6,000	8,000	8,000	8,000	8,000
Security	5394	Full cost allocation	-	-	-	-	-	-
Security	5397	Bank card fees	-	-	-	-	-	-
Security	5480	Office supplies	-	-	-	-	-	-
Security	5481	Postage and parcel post	-	-	-	-	-	-
Security	5488	Uniforms and safety equip	-	-	-	-	-	-
Security	5489	Uniform and tool allowance	6,500	-	6,500	2,600	6,500	6,500
Security	5490	Material and commodities	6,000	2,330	6,000	6,000	6,000	6,000
Security	5492	Gasoline and oil	-	-	-	-	-	-
Security	5493	Chemicals	-	-	-	-	-	-
Security	5494	Loss contingency	-	-	-	-	-	-
Security	5496	Minor equipment	-	-	-	-	-	-
Security	5498	Minor software	-	-	-	-	-	-
Security	7005	Reimbursable expenses	-	-	-	-	-	-
		Security - Commod/Serv	**$857,800**	**$798,582**	**$911,600**	**$905,800**	**$910,300**	**$965,500**
Travel and Training								
Security	5200	Business travel	$0	$0	$0	$0	$0	$0
Security	5201	Mileage	-	-	-	-	-	-
Security	5202	Travel and training	-	-	-	-	-	-
Security	5204	Recruitment	-	-	-	-	-	-
Security	5205	Contract training	-	-	-	-	-	-
		Security - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
Security	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
Security	5690	Constructions	-	-	-	-	-	-
		Security - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		SECURITY TOTAL	**$857,800**	**$798,582**	**$911,600**	**$905,800**	**$910,300**	**$965,500**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
AIRPORT LANDSIDE								
Personnel								
Landside	5110	Salaries	$0	$0	$0	$0	$0	$0
Landside	5111	Overtime	-	-	-	-	-	-
Landside	5112	Part time	-	-	-	-	-	-
Landside	5116	Accrued leave	-	-	-	-	-	-
Landside	5120	Benefits	-	-	-	-	-	-
Landside	5121	Benefits PT	-	-	-	-	-	-
Landside	5130	Workers compensation	-	-	-	-	-	-
Landside	5140	Engineering workforce	-	-	-	-	-	-
		Landside - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services								
Landside	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
Landside	5310	Telephone	-	-	-	-	-	-
Landside	5320	Printing	-	-	-	-	-	-
Landside	5322	Advertising	-	-	-	-	-	-
Landside	5332	Electricity	1,500	1,212	1,700	1,800	1,700	1,900
Landside	5333	Fuel oil and propane	-	-	-	-	-	-
Landside	5334	Refuse disposal	-	-	-	-	-	-
Landside	5335	Water service	-	-	-	-	-	-
Landside	5336	Wastewater service	-	-	-	-	-	-
Landside	5340	Repairs	-	-	-	-	-	-
Landside	5341	Electronic repairs	-	-	-	-	-	-
Landside	5342	Maintenance contracts	-	-	-	-	-	-
Landside	5344	Maintenance - buildings	-	-	-	-	-	-
Landside	5345	Building Maint Div charges	-	-	-	-	-	-
Landside	5350	Landscape Division charges	25,800	25,800	29,000	29,000	29,000	44,100
Landside	5360	Equipment rentals	-	-	-	-	-	-
Landside	5362	Fleet replacement reserve	-	-	-	-	-	-
Landside	5370	Insurance and bonding	-	-	-	-	-	-
Landside	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-
Landside	5380	Dues and subscriptions	-	-	-	-	-	-
Landside	5390	Contractual services	-	-	-	-	-	-
Landside	5391	Janitorial services	-	-	-	-	-	-
Landside	5392	Mgmt and consulting serv	-	-	-	-	-	-
Landside	5394	Full cost allocation	-	-	-	-	-	-
Landside	5397	Bank card fees	-	-	-	-	-	-
Landside	5480	Office supplies	-	-	-	-	-	-
Landside	5481	Postage and parcel post	-	-	-	-	-	-
Landside	5488	Uniforms and safety equip	-	-	-	-	-	-
Landside	5489	Uniform and tool allowance	-	-	-	-	-	-
Landside	5490	Material and commodities	-	-	-	-	-	-
Landside	5492	Gasoline and oil	-	-	-	-	-	-
Landside	5493	Chemicals	-	-	-	-	-	-
Landside	5494	Loss contingency	-	-	-	-	-	-
Landside	5496	Minor equipment	-	-	-	-	-	-
Landside	5498	Minor software	-	-	-	-	-	-
Landside	7005	Reimbursable expenses	-	-	-	-	-	-
		Landside - Commod/Serv	**$27,300**	**$27,012**	**$30,700**	**$30,800**	**$30,700**	**$46,000**
Travel and Training								
Landside	5200	Business travel	$0	$0	$0	$0	$0	$0
Landside	5201	Mileage	-	-	-	-	-	-
Landside	5202	Travel and training	-	-	-	-	-	-
Landside	5204	Recruitment	-	-	-	-	-	-
Landside	5205	Contract training	-	-	-	-	-	-
		Landside - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
Landside	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
Landside	5690	Constructions	-	-	-	-	-	-
		Landside - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Landside TOTAL	**$27,300**	**$27,012**	**$30,700**	**$30,800**	**$30,700**	**$46,000**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
PFAS CLEANUP								
Personnel								
PFAS	5110	Salaries	$0	$0	$0	$0	$0	$0
PFAS	5111	Overtime	-	-	-	-	-	-
PFAS	5112	Part time	-	-	-	-	-	-
PFAS	5116	Accrued leave	-	-	-	-	-	-
PFAS	5120	Benefits	-	-	-	-	-	-
PFAS	5121	Benefits PT	-	-	-	-	-	-
PFAS	5130	Workers compensation	-	-	-	-	-	-
PFAS	5140	Engineering workforce	-	-	-	-	-	-
		PFAS - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services								
PFAS	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
PFAS	5310	Telephone	-	-	-	-	-	-
PFAS	5320	Printing	-	-	-	-	-	-
PFAS	5322	Advertising	-	-	-	-	-	-
PFAS	5332	Electricity	-	-	-	-	-	-
PFAS	5333	Fuel oil and propane	-	-	-	-	-	-
PFAS	5334	Refuse disposal	-	-	-	-	-	-
PFAS	5335	Water service	-	-	-	-	-	-
PFAS	5336	Wastewater service	-	-	-	-	-	-
PFAS	5340	Repairs	-	-	-	-	-	-
PFAS	5341	Electronic repairs	-	-	-	-	-	-
PFAS	5342	Maintenance contracts	-	-	-	-	-	-
PFAS	5344	Maintenance - buildings	-	-	-	-	-	-
PFAS	5345	Building Maint Div charges	-	-	-	-	-	-
PFAS	5350	Landscape Division charges	-	-	-	-	-	-
PFAS	5360	Equipment rentals	-	-	-	-	-	-
PFAS	5362	Fleet replacement reserve	-	-	-	-	-	-
PFAS	5370	Insurance and bonding	-	-	-	-	-	-
PFAS	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-
PFAS	5380	Dues and subscriptions	-	-	-	-	-	-
PFAS	5390	Contractual services	-	29,200	-	20,000	-	20,000
PFAS	5391	Janitorial services	-	-	-	-	-	-
PFAS	5392	Mgmt and consulting serv	-	-	-	-	-	-
PFAS	5394	Full cost allocation	-	-	-	-	-	-
PFAS	5397	Bank card fees	-	-	-	-	-	-
PFAS	5480	Office supplies	-	-	-	-	-	-
PFAS	5481	Postage and parcel post	-	-	-	-	-	-
PFAS	5488	Uniforms and safety equip	-	-	-	-	-	-
PFAS	5489	Uniform and tool allowance	-	-	-	-	-	-
PFAS	5490	Material and commodities	-	-	-	-	-	-
PFAS	5492	Gasoline and oil	-	-	-	-	-	-
PFAS	5493	Chemicals	-	-	-	-	-	-
PFAS	5494	Loss contingency	-	-	-	-	-	-
PFAS	5496	Minor equipment	-	-	-	-	-	-
PFAS	5498	Minor software	-	-	-	-	-	-
PFAS	7005	Reimbursable expenses	-	-	-	-	-	-
		PFAS - Commod/Serv	**$0**	**$29,200**	**$0**	**$20,000**	**$0**	**$20,000**
Travel and Training								
PFAS	5200	Business travel	$0	$0	$0	$0	$0	$0
PFAS	5201	Mileage	-	-	-	-	-	-
PFAS	5202	Travel and training	-	-	-	-	-	-
PFAS	5204	Recruitment	-	-	-	-	-	-
PFAS	5205	Contract training	-	-	-	-	-	-
		PFAS - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
PFAS	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0
PFAS	5690	Constructions	-	-	-	-	-	-
		PFAS - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		PFAS TOTAL	**$0**	**$29,200**	**$0**	**$20,000**	**$0**	**$20,000**

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024
AIRPORT TOTAL								
Personnel								
	5110	Salaries	$2,501,700	$1,593,322	$2,765,000	$2,765,100	$2,651,600	$2,751,600
	5111	Overtime	165,000	208,639	215,000	215,000	215,000	215,000
	5112	Part time	-	-	-	-	-	-
	5116	Accrued leave	-	261,326	-	-	-	-
	5120	Benefits	1,386,100	1,055,237	1,541,700	1,541,700	1,478,500	1,594,600
	5121	Benefits PT	-	-	-	-	-	-
	5130	Workers compensation	52,700	52,700	33,200	33,200	33,200	45,400
	5140	Engineering workforce	(1,117,300)	-	(1,080,400)	(1,080,400)	(1,082,700)	(1,087,700)
		JNU total - Personnel	**$2,988,200**	**$3,171,223**	**$3,474,500**	**$3,474,600**	**$3,295,600**	**$3,518,900**
Commodities and Services								
	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0
	5310	Telephone	22,700	22,757	24,900	23,100	24,900	23,100
	5320	Printing	1,000	610	1,000	600	1,000	600
	5322	Advertising	-	498	-	200	-	200
	5332	Electricity	275,900	329,111	311,300	321,900	311,800	340,400
	5333	Fuel oil and propane	50,000	64,247	40,200	63,800	41,400	71,600
	5334	Refuse disposal	19,700	20,444	20,400	30,800	20,400	23,800
	5335	Water service	29,800	16,542	32,500	18,500	34,500	18,500
	5336	Wastewater service	115,300	59,163	99,500	64,500	104,500	64,500
	5340	Repairs	102,800	79,781	100,500	106,000	102,700	108,200
	5341	Electronic repairs	-	-	-	-	-	-
	5342	Maintenance contracts	-	-	-	-	-	-
	5344	Maintenance - buildings	13,500	9,044	9,000	9,000	9,000	9,000
	5345	Building Maint Div charges	28,200	28,200	27,800	27,800	28,300	29,100
	5350	Landscape Division charges	25,800	25,800	29,000	29,000	29,000	44,100
	5360	Equipment rentals	20,000	25,699	25,000	25,700	20,000	25,700
	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000
	5370	Insurance and bonding	191,700	197,184	380,700	380,700	391,100	426,500
	5375	Gen liab, Auto, and EE ins	6,800	6,954	7,200	7,200	7,200	4,900
	5380	Dues and subscriptions	12,200	10,426	14,300	11,300	15,300	11,300
	5390	Contractual services	2,289,000	2,193,553	2,297,200	2,465,300	2,328,200	2,735,200
	5391	Janitorial services	-	-	-	-	-	-
	5392	Mgmt and consulting serv	221,600	178,258	203,600	203,600	208,600	218,000
	5394	Full cost allocation	372,800	372,800	412,600	412,600	412,600	374,500
	5397	Bank card fees	-	-	-	200	-	200
	5480	Office supplies	2,700	2,654	2,400	2,400	2,400	2,400
	5481	Postage and parcel post	500	186	200	200	200	200
	5488	Uniforms and safety equip	3,000	190	5,000	5,000	5,000	5,000
	5489	Uniform and tool allowance	6,500	-	6,500	2,600	6,500	6,500
	5490	Material and commodities	861,900	1,260,528	1,261,100	1,256,200	1,246,300	1,325,600
	5491	Safety programs and equipment	-	-	-	-	-	-
	5492	Gasoline and oil	140,600	140,782	125,000	125,000	125,000	125,000
	5493	Chemicals	5,000	(955)	5,000	5,000	5,000	5,000
	5494	Loss contingency	2,000	-	2,000	2,000	2,000	2,000
	5496	Minor equipment	53,400	33,295	55,600	53,000	56,600	57,000
	5498	Minor software	-	-	-	-	-	-
	7005	Reimbursable expenses	-	-	-	-	-	-
		JNU total - Commod/Serv	**$4,904,400**	**$5,107,750**	**$5,529,500**	**$5,683,200**	**$5,569,500**	**$6,088,100**
Travel and Training								
	5200	Business travel	$400	$120	$0	$0	$0	$0
	5201	Mileage	-	-	-	-	-	-
	5202	Travel and training	48,600	37,406	41,200	36,200	54,400	49,600
	5204	Recruitment	-	-	-	-	-	-
	5205	Contract training	-	-	-	-	-	-
		JNU total - Travel/Train	**$49,000**	**$37,526**	**$41,200**	**$36,200**	**$54,400**	**$49,600**
Capital Outlay								
	5510	Vehicles and equipment	$0	$38,390	$0	$9,100	$0	$0
	5690	Constructions	-	21,887	-	-	-	-
		JNU total - Capital Outlay	**$0**	**$60,277**	**$0**	**$9,100**	**$0**	**$0**
		AIRPORT TOTAL	**$7,941,600**	**$8,376,776**	**$9,045,200**	**$9,203,100**	**$8,919,500**	**$9,656,600**