

GL Commitment Analysis Report

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Company 1 City and Borough of Juneau USD
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Acct Unit	560500101	Airport Administration	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	337,275.33	0.00	0.00	337,275.33	1,052,500.00	715,224.67	
Salaries							
005111 0000	84.77	0.00	0.00	84.77	0.00	84.77-	
Overtime							
005116 0000	56,234.10	0.00	0.00	56,234.10	0.00	56,234.10-	
Accrued leave							
005120 0000	193,557.26	0.00	0.00	193,557.26	525,500.00	331,942.74	
Benefits							
005121 0000	1,776.07	0.00	0.00	1,776.07	3,600.00	1,823.93	
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							
005201 0000	36.12	0.00	0.00	36.12	0.00	36.12-	
Mileage							
005310 0000	4,403.11	0.00	0.00	4,403.11	10,000.00	5,596.89	
Telephone							
005320 0000	2,489.08	85.40	0.00	2,574.48	2,000.00	574.48-	
Printing							
005322 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Advertising							
005332 0000	1,678.26	0.00	0.00	1,678.26	3,500.00	1,821.74	
Electricity							
005380 0000	10,532.00	0.00	0.00	10,532.00	12,000.00	1,468.00	
Dues and subscriptions							
005390 0000	15,350.92	6,106.15	0.00	21,457.07	25,000.00	3,542.93	
Contractual services							
005394 0000	358,000.00	0.00	0.00	358,000.00	358,000.00	0.00	
Interdepartmental							
005480 0000	155.14	0.00	0.00	155.14	1,500.00	1,344.86	
Office supplies							
005481 0000	33.95	0.00	0.00	33.95	400.00	366.05	
Postage and parcel post							
005490 0000	24.75	0.00	0.00	24.75	2,000.00	1,975.25	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							

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Acct Unit	560500101	Airport Administration	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
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005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Minor equipment						
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Acct Unit Total	994,830.86	6,191.55	0.00	1,001,022.41	1,404,000.00	402,977.59

Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
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005110 0000	268,175.94	0.00	0.00	268,175.94	631,500.00	363,324.06
Salaries						
005111 0000	28,539.62	0.00	0.00	28,539.62	15,000.00	13,539.62-
Overtime						
005116 0000	45,440.97	0.00	0.00	45,440.97	0.00	45,440.97-
Accrued leave						
005120 0000	200,012.55	0.00	0.00	200,012.55	414,600.00	214,587.45
Benefits						
005121 0000	2,798.57	0.00	0.00	2,798.57	6,700.00	3,901.43
Benefits-DefComEmplrMatch						
005130 0000	9,400.00	0.00	0.00	9,400.00	9,400.00	0.00
Workers compensation						
005310 0000	3,912.47	0.00	0.00	3,912.47	6,000.00	2,087.53
Telephone						
005332 0000	92,087.57	0.00	0.00	92,087.57	185,000.00	92,912.43
Electricity						
005333 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fuel oil & propane						
005334 0000	16,386.01	0.00	0.00	16,386.01	16,000.00	386.01-
Refuse disposal						
005335 0000	2,854.31	0.00	0.00	2,854.31	6,000.00	3,145.69
Water service						
005336 0000	10,743.73	0.00	0.00	10,743.73	20,000.00	9,256.27
Wastewater service						
005340 0000	2,540.00	28,178.56	0.00	30,718.56	35,000.00	4,281.44
Repairs						
005344 0000	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Maintenance - buildings						

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005370 0000	134,600.00	0.00	0.00	134,600.00	134,600.00	0.00	
Spec & Prop							
005390 0000	73,614.53	21,495.60	0.00	95,110.13	220,000.00	124,889.87	
Contractual services							
005480 0000	60.42	0.00	0.00	60.42	0.00	60.42	-
Office supplies							
005490 0000	145,124.48	0.00	0.00	145,124.48	153,200.00	8,075.52	
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	1,036,291.17	49,674.16	0.00	1,085,965.33	1,930,000.00	844,034.67	

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	380,221.27	0.00	0.00	380,221.27	1,246,100.00	865,878.73	
Salaries							
005111 0000	61,164.97	0.00	0.00	61,164.97	200,000.00	138,835.03	
Overtime							
005116 0000	48,952.73	0.00	0.00	48,952.73	0.00	48,952.73	-
Accrued leave							
005120 0000	247,077.80	0.00	0.00	247,077.80	809,000.00	561,922.20	
Benefits							
005121 0000	5,660.91	0.00	0.00	5,660.91	15,600.00	9,939.09	
Benefits-DefComEmplrMatch							
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							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005310 0000	3,225.46	0.00	0.00	3,225.46	5,000.00	1,774.54	
Telephone							
005332 0000	50,412.63	0.00	0.00	50,412.63	136,500.00	86,087.37	
Electricity							
005333 0000	12,203.54	0.00	0.00	12,203.54	30,000.00	17,796.46	
Fuel oil & propane							
005334 0000	4,369.00	0.00	0.00	4,369.00	5,000.00	631.00	
Refuse disposal							
005335 0000	5,892.26	0.00	0.00	5,892.26	15,000.00	9,107.74	
Water service							
005336 0000	38,732.99	0.00	0.00	38,732.99	45,000.00	6,267.01	
Wastewater service							
005340 0000	8,124.24	0.00	0.00	8,124.24	55,000.00	46,875.76	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							
005360 0000	18,839.52	0.00	0.00	18,839.52	25,000.00	6,160.48	
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	40,724.16	39,147.56	0.00	79,871.72	376,000.00	296,128.28	
Contractual services							
005392 0000	61,039.61	170,908.23	0.00	231,947.84	215,000.00	16,947.84-	
Management and consultant fees							
005480 0000	1,878.78	0.00	0.00	1,878.78	5,000.00	3,121.22	
Office supplies							
005490 0000	987,709.82	11,807.18	0.00	999,517.00	1,250,600.00	251,083.00	
Materials and commodities							
005492 0000	22,828.51	40,000.00	0.00	62,828.51	130,000.00	67,171.49	
Gasoline and oil							
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Minor equipment							
005510 0000	18,782.92	0.00	0.00	18,782.92	0.00	18,782.92-	
Vehicles and equipment							
Acct Unit Total	2,375,241.12	261,862.97	0.00	2,637,104.09	4,468,800.00	1,831,695.91	

Acct Unit	560500401	ARFF	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

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Acct Unit	560500401	ARFF	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005202 0000	16,456.02	0.00	0.00	16,456.02	62,600.00	46,143.98
Travel and training						
005310 0000	918.86	0.00	0.00	918.86	1,800.00	881.14
Telephone						
005320 0000	612.00	0.00	0.00	612.00	0.00	612.00-
Printing						
005330 0000	12,000.00	12,000.00	0.00	24,000.00	24,000.00	0.00
Rents						
005332 0000	10,724.77	0.00	0.00	10,724.77	9,900.00	824.77-
Electricity						
005333 0000	364.32	0.00	0.00	364.32	31,800.00	31,435.68
Fuel oil & propane						
005334 0000	1,289.54	0.00	0.00	1,289.54	2,900.00	1,610.46
Refuse disposal						
005335 0000	267.77	0.00	0.00	267.77	500.00	232.23
Water service						
005336 0000	1,010.72	0.00	0.00	1,010.72	1,600.00	589.28
Wastewater service						
005340 0000	10,965.12	719.07	0.00	11,684.19	25,200.00	13,515.81
Repairs						
005345 0000	32,400.00	0.00	0.00	32,400.00	32,400.00	0.00
Building maint division charges						
005380 0000	10.00	0.00	0.00	10.00	300.00	290.00
Dues and subscriptions						
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	1,260.22	0.00	0.00	1,260.22	2,000.00	739.78
Materials and commodities						
005491 0000	160.00	0.00	0.00	160.00	0.00	160.00-
Safety programs and equipment						
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Gasoline and oil						

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Acct Unit	560500401	ARFF	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005493 0000 Chemicals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
005496 0000 Minor equipment	24,000.03	0.00	0.00	24,000.03	32,000.00	7,999.97
Acct Unit Total	117,439.37	12,719.07	0.00	130,158.44	1,600,500.00	1,470,341.56

Acct Unit	560500501	Airport Security	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000 Telephone	1,486.16	0.00	0.00	1,486.16	1,300.00	186.16-
005370 0000 Spec & Prop	44,900.00	0.00	0.00	44,900.00	44,900.00	0.00
005390 0000 Contractual services	0.00	0.00	40,000.00	40,000.00	1,016,600.00	976,600.00
005392 0000 Management and consultant fees	2,000.00	0.00	0.00	2,000.00	10,000.00	8,000.00
005489 0000 Uniform and tool allowance	0.00	0.00	0.00	0.00	6,500.00	6,500.00
005490 0000 Materials and commodities	632.32	0.00	0.00	632.32	6,000.00	5,367.68
Acct Unit Total	49,018.48	0.00	40,000.00	89,018.48	1,085,300.00	996,281.52

Acct Unit	560500601	Debt Service	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005810 0000 Principal	2,395,000.00	0.00	0.00	2,395,000.00	2,395,000.00	0.00
005820 0000 Interest and service charges	93,326.39	0.00	0.00	93,326.39	110,100.00	16,773.61
Acct Unit Total	2,488,326.39	0.00	0.00	2,488,326.39	2,505,100.00	16,773.61

Acct Unit	560500801	Airport Landside	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500801	Airport Landside	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
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005332 0000	505.20	0.00	0.00	505.20	1,300.00	794.80	
Electricity							
005350 0000	39,400.00	0.00	0.00	39,400.00	39,400.00	0.00	
Landscape division charges							
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Acct Unit Total	39,905.20	0.00	0.00	39,905.20	40,700.00	794.80	

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

Company Total	7,101,052.59	330,447.75	40,000.00	7,471,500.34	13,054,400.00	5,582,899.66	
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Report Total	7,101,052.59	330,447.75	40,000.00	7,471,500.34	13,054,400.00	5,582,899.66	
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