

**Juneau International Airport Board
Finance Committee Meeting
February 2, 2022, 2:00PM**

Zoom: <https://juneau.zoom.us/j/84176393871?pwd=dVdCNzhHdG9YQ09mWGZwM0o1QzdIQT09>

or

Dial: 253-215-8782, Meeting ID: 841 7639 3871

I. Introduction (meeting participants).

- II. FY21 Close-Out Overview (Attachments #1 through #4).** FY21 Expenses were budgeted to be \$7,896,800. At closeout, expenses were \$8,018,121 up \$121,300 due to the contractual services (airfield painting contract) of (\$65,000) which did not see the savings from the Taxiway Rehab project that had been anticipated; the project had been moved up a full year due to COVID. Unanticipated costs for repairing a component of the outbound Bag Belt (\$22,300), Snow Removal Equipment Building (SREB) Heat Pump repairs (\$22,100), and Alaska Department of Environmental Conservation for the Storm Water Pollution Prevention Plan Multi-Sector General Permit fines for reports not filed timely (\$28,500). Part of the PFAS clean-up contract of (\$78,100); staff continues to work with Risk for insurance claim, as well with our DC Lobbyist for FAA grants on this national clean-up requirement. Airfield Material Commodities had an increase of (\$255,000) due to deicing chemical price and shipping increases, however some decreases are seen in gas/fuel down \$55,000 and Personnel costs down \$246,400 and JPD contractual came in lower by \$40,600.

FY21 Revenues were budgeted to be \$7,374,000, and decreased to \$5,053,100 during the mid-year budget projections. Prior to CARES act contributions, Actual Revenues came in at \$4,591,009. Which meant revenues were down \$2,783,000 from budgeted. This was on par for the updated projection. Revenue decreases were seen in basically every category due to COVID.

FY21 was budgeted to have a deficit of \$522,800 (pre-COVID), to be covered by Airport Fund Balance. Actual deficit at closeout was \$3,427,111 (which includes tenant relief of just under \$1.2M). This total was drawn from the federal CARES Act Grant, plus the payment for the FY21 GO Bond Debt Service costs of \$602,375. An additional \$269,000 of late accounting adjustments has been drawn from the CARES grant, however FY21 was closed out, so will be shown in FY22.

- III. FY22 Projected (Attachments #1 through #4)** FY22 Revised Expenses were adopted at \$7,941,600. FY22 Expenses are now projected to be \$8,631,600; an increase of \$690,000. There are several construction/acquisition capital projects/repairs that the Board approved the use of CARES, and are captured in the budget. Those capital projects (forklift acquisition, bagwell gas detection system, SREB circulation heat pump and sand/chem boiler install) account for \$433,000 of that increase. The other major increase is with airfield materials and commodities with the increased purchase order of deicing chemicals to finish the FY22 winter.

The airport will see \$260,000 in additional chemical purchases due to the extreme weather conditions. Alaska also experienced a 6% increase in consumer price index at 2021 yearend.

FY22 Revenues were adopted at \$8,091,900, and decreased to \$6,103,600 during the mid-year budget updates. Projected FY22 Revenues are estimated to be slightly higher at \$6,546,700 due to some rebounding air traffic projections. However, FY22 is still down in all revenue sectors. The \$6.5M does not account for the tenant rent relief, estimated to be \$1.2M. An estimated \$2,084,900 shortfall is anticipated for FY22, to be covered with CARES act contributions, plus the \$1.2M estimated in tenant relief. Total CARES funding expected to use in FY22 is \$3,284,900.

IV. Proposed FY23/FY24 Proposed (Attachments #1 through #4) FY23/FY24 proposed budget are expected to see additional increases in both Expenses and Revenues compared to FY22.

Bottom line Expenses are proposed to be \$8,751,800, for FY23, and \$8,875,700 for FY24. While the airport continues to see big savings from heating oil with the new geothermal systems in place, and have reduced costs with efficiencies, there are a few increases that stand out for FY23 and FY24. Airport deicing chemicals are expected to increase in cost for both years, offsetting savings we anticipated in other commodities and services. The Airport will also see an increase to Full Cost Allocations by \$39,800 in both FY 23 and FY24.

One of the largest percentage increase in any single Expense category is Insurance costs. They have skyrocketed. Properties and Special Policies are increased by \$95,100 in FY23 (from \$236,100 to \$331,200), and increase by \$142,000 in FY24 (from \$236,000 to \$378,100).

Revenues are proposed to rebound to near pre-COVID levels. Revenues are proposed for FY23 at \$7,260,000 and FY24 at \$7,498,000. These levels equate to approximately the FY21 budgeted; which were still short of the Expense predictions (even prior to COVID the Airport predicted a shortfall. Reminder: The Board already approved tenant relief for FY23 at approximately \$1.2M, which is not included in the bottom line projections.

As proposed (without CARES funds), FY23 is anticipating a shortfall of (\$1,491,800), and FY24 is anticipating a shortfall of (\$1,377,700). Staff proposes continued use of CARES funding to cover the expenses in FY23 and partially into FY24.

CARES/CRRSAA/ARP grants have sunset dates, show below. It is anticipated that as the Airport moves into FY24, that rates and fees increases should be assessed and phased in over the course of a few years, commensurate with the CARES grants ending. See Section VI for proposed motion on budget.

V. General Obligation (GO) Bond Debt Service. For the FY21/22 budgets, the Assembly formally requested that the Airport use CARES funds for those two years of the City's GO bond debt service on the terminal reconstruction project. Those amounts were \$602,375 for FY21 and \$662,600 for FY22. The Assembly Finance Committee will be meeting the evening of February 2, 2022, with a potential requested for an additional two years of GO Bond debt

for \$660,375 for FY23, and \$657,125 for FY24. This is a heads-up for the Airport Finance committee. If the Assembly Finance Committee approves their request, the Motion will go to the full Airport Board for consideration at the February 10, 2022 Board meeting. The proposed FY23/24 budget does not have the GO Bond debt entered in, so would require modification to the proposed budget at the Board meeting. If approved, the GO Bond debt would be covered with CARES/CRRSAA/ARG funding.

VI. CARES Funds Use and Summary.

A. At the January 13, 2022 Airport Board meeting, the Board approved to continue commercial aviation tenant/subtenant rent abatement of land lease, terminal lease and aircraft parking/tiedowns for FY23. This does NOT show in the proposed budget, but is part of the budget process. It is shown in the CARES/CRRSAA/ARG grant use table; estimated at \$1.15M (\$1.2M) for FY23.

B. A summary of the CARES/CRRSAA/ARG table includes the estimated/proposed amounts in the proposed budgets as shown in the Attachments

CARES/CRRSAA/ARG Act Use		2/2/2022
30,590,133	Grant awards*	
(727,145)	FY20 Operational Expenses	
(3,427,111)	FY21 Operational Exp incl tenant relief; yearend	
(602,375)	FY21 Airport GO Bond debt service	
(662,625)	FY22 Airport GO Bond debt service	
(203,028)	TWY Regulator Upgrade (appropriated)	
(1,610,000)	Bag Belt Replace - Est; + \$50K design (10/21)	
(600,000)	Parking Lot Design (max) - Estimate	
(92,885)	Bagwell Gas Detect/Alarm - est; + \$42,885 desgn	
(115,000)	SREB Circulation Pump Upgrade	
(175,000)	Sand/Chem bldg Back-up Boiler system	
(50,000)	Forklift vehicle	
22,324,964	Balance	
	<i>Proposed Use</i>	
(1,200,000)	FY22 Tenant Rent Relief (est)	
(2,084,900)	FY22 Operational Expenses (est)	
(1,200,000)	FY23 Tenant Rent Relief (est)	
(1,491,800)	FY23 Operational Expenses (est)	
(1,377,700)	FY24 Operational Expenses (est)	
	GO bond debt service FY23/24 TBD	
	Parking Lot Construction - TBD	
14,970,564	<i>Proposed/estimated balance FY22 end</i>	
*\$98,347 concession relief requirement		
Note: Add'l Concession grant \$393,387 signed 1/3/22, not incl in total		

- C. Sunset dates for each of the grant is
- i. CARES grant sunsets in April 2024
 - ii. CRRSAA grant sunsets in March 2025
 - iii. ARG grant sunsets in August 2025

D. Finance Committee Motion: *“Approve the projected FY22, and proposed FY23/24 Airport Budgets, as presented in Attachments #1, #2, #3 and #4, including the use of CARES/CRSSAA/ARG funding in the amounts of \$1,491,800 for FY23, and \$1,377,700 for FY24 to cover expenses; and forward to the Airport Board for consideration/adoption.”*

VII. Allocation Follow-ups: During the FY21/22 biennial budget development, tenants requested that allocation percentages be revisited. Staff recommends tabling this discussion until next year or the following biennial budget cycle when expense and revenues are closer to normal operations. Until then CARES funding is proposed to be used to balance the budget into FY24.

VIII. Next Finance Meeting: **TBD**

IX. ADJOURN

REVENUE AND EXPENSE BUDGET SUMMARY

Juneau International Airport
For Fiscal Years ending June 30

	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
EXPENSES							
By Type							
Personnel	\$3,141,200	\$2,894,792	\$2,988,200	\$2,837,700	\$3,261,400	\$3,295,600	\$0
Commodities and Services	4,709,800	5,057,101	4,904,400	5,406,700	5,449,200	5,525,700	-
Travel and Training	45,800	38,652	49,000	47,200	41,200	54,400	-
Capital Outlay	-	27,576	-	340,000	-	-	-
Total	\$7,896,800	\$8,018,121	\$7,941,600	\$8,631,600	\$8,751,800	\$8,875,700	\$0
By Division/Cost Center							
Administration	\$1,340,400	\$1,198,852	\$1,233,600	\$1,281,200	\$1,429,300	\$1,446,200	\$0
Terminal Operations	1,279,100	1,327,620	1,270,000	1,335,600	1,370,600	1,374,600	-
Airfield Maintenance Shop	3,215,400	3,416,125	3,342,600	3,733,400	3,780,800	3,830,800	-
ARFF	1,188,900	1,160,317	1,210,300	1,216,300	1,236,900	1,287,500	-
Airport Security	845,700	809,753	857,800	817,700	903,500	905,900	-
Airport Landside	27,300	27,344	27,300	27,400	30,700	30,700	-
Capital Outlay	-	-	-	-	-	-	-
PFAS Cleanup	-	78,111	-	220,000	-	-	-
Total	\$7,896,800	\$8,018,121	\$7,941,600	\$8,631,600	\$8,751,800	\$8,875,700	\$0
REVENUES							
By Group							
Rents	\$3,081,800	\$1,476,581	\$2,763,800	\$3,091,500	\$3,268,100	\$3,362,100	\$0
Landing fees	2,371,400	1,684,079	1,908,300	1,955,000	2,185,000	2,250,000	-
Fuel flowage fees	1,039,100	612,253	776,900	727,800	962,000	1,021,000	-
Security screening fees	500,000	197,090	330,000	380,000	450,000	470,000	-
Federal reimbursements	258,200	332,425	249,100	301,100	250,600	250,600	-
Interest income	56,000	91,092	52,500	21,300	21,300	21,300	-
Miscellaneous revenues	67,500	197,489	23,000	70,000	123,000	123,000	-
Subtotal	\$7,374,000	\$4,591,009	\$6,103,600	\$6,546,700	\$7,260,000	\$7,498,000	\$0
CARES Act grants	-	4,029,486	-	-	-	-	-
Total	\$7,374,000	\$8,620,495	\$6,103,600	\$6,546,700	\$7,260,000	\$7,498,000	\$0

Attachment 2

NET REVENUES

Juneau International Airport
For Fiscal Years ending June 30

	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
Operations Revenues (a)	\$7,374,000	\$4,591,009	\$6,103,600	\$6,546,700	\$7,260,000	\$7,498,000	\$0
O&M Expenses (b)	(\$7,896,800)	(\$8,018,121)	(\$7,941,600)	(\$8,631,600)	(\$8,751,800)	(\$8,875,700)	\$0
Operations Surplus (Deficit)	(\$522,800)	(\$3,427,112)	(\$1,838,000)	(\$2,084,900)	(\$1,491,800)	(\$1,377,700)	\$0
Non-Operational Expenses							
Other (c)	\$0	(\$268,948)	\$0	\$0	\$0	\$0	\$0
GO Bond debt service	(602,375)	(602,375)	(662,625)	(662,625)	-	-	-
Total	(\$602,375)	(\$871,323)	(\$662,625)	(\$662,625)	\$0	\$0	\$0
Non-Operational Revenues							
Airport fund balance applied	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COVID-19 relief grants drawn							
CARES Act	\$727,145	\$4,029,486	\$266,210	\$2,747,525	\$1,491,800	\$1,377,700	\$0
Total	\$727,145	\$4,029,486	\$266,210	\$2,747,525	\$1,491,800	\$1,377,700	\$0
Net Surplus (Deficit)	(\$398,030)	(\$268,949)	(\$2,234,415)	\$0	\$0	\$0	\$0

(a) See Attachment 1 for summary and Attachment 4 for detail by account.

(b) See Attachment 1 for summary and Attachment 3 for detail by account.

(c) Other includes: capital expenditures, transfer of sales tax to Airport fund, and transfers between Airport operations and

CIP projects, and other changes in restrictions of fund balance. At year end, the audited financial statements are not on a cash basis but on an accrual--The Airport budgets/reports are revenues & expenditures – which are cash basis.

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
ADMINISTRATION									
Personnel									
Admin	5110	Salaries	\$972,400	\$408,681	\$786,000	\$520,000	\$929,000	\$941,100	\$0
Admin	5111	Overtime	-	805	-	-	-	-	-
Admin	5112	Part time	-	-	-	-	-	-	-
Admin	5116	Accrued leave	-	110,550	-	-	-	-	-
Admin	5120	Benefits	464,400	235,807	384,000	260,000	452,500	456,200	-
Admin	5121	Benefits PT	-	-	-	-	-	-	-
Admin	5130	Workers compensation	12,100	12,100	15,100	15,100	9,600	9,600	-
Admin	5140	Engineering workforce	(551,200)	-	(448,300)	-	(471,700)	(479,000)	-
Admin - Personnel			\$897,700	\$767,943	\$736,800	\$795,100	\$919,400	\$927,900	\$0
Commodities and Services									
Admin	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin	5310	Telephone	12,000	10,229	12,000	11,000	11,000	11,000	-
Admin	5320	Printing	1,000	1,388	1,000	1,000	1,000	1,000	-
Admin	5322	Advertising	-	517	-	500	-	-	-
Admin	5332	Electricity	1,000	1,014	1,000	1,000	1,000	1,000	-
Admin	5333	Fuel oil and propane	-	-	-	-	-	-	-
Admin	5334	Refuse disposal	-	-	-	-	-	-	-
Admin	5335	Water service	11,100	-	11,100	11,100	14,000	16,000	-
Admin	5336	Wastewater service	20,200	-	20,200	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	-	-	-	-	-	-	-
Admin	5380	Dues and subscriptions	12,000	11,319	12,000	12,000	14,000	15,000	-
Admin	5390	Contractual services	4,000	32,491	59,000	50,000	25,600	26,000	-
Admin	5391	Janitorial services	-	-	-	-	-	-	-
Admin	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
Admin	5394	Full cost allocation	372,900	372,900	372,800	372,800	412,600	412,600	-
Admin	5397	Bank card fees	-	-	-	-	-	-	-
Admin	5480	Office supplies	700	130	700	700	400	400	-
Admin	5481	Postage and parcel post	500	148	500	200	200	200	-
Admin	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Admin	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Admin	5490	Material and commodities	2,000	651	2,000	2,000	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	3,800	-	2,600	2,600	2,600	2,600	-
Admin	5498	Minor software	-	-	-	-	-	-	-
Admin	7005	Reimbursable expenses	-	-	-	-	-	-	-
Admin - Commod/Serv			\$442,200	\$430,789	\$495,900	\$486,100	\$509,900	\$518,300	\$0
Travel and Training									
Admin	5200	Business travel	\$0	\$120	\$400	\$0	\$0	\$0	\$0
Admin	5201	Mileage	-	-	-	-	-	-	-
Admin	5202	Travel and training	500	-	500	-	-	-	-
Admin	5204	Recruitment	-	-	-	-	-	-	-
Admin	5205	Contract training	-	-	-	-	-	-	-
Admin - Travel/Train			\$500	\$120	\$900	\$0	\$0	\$0	\$0
Capital Outlay									
Admin	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin	5690	Constructions	-	-	-	-	-	-	-
Admin - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN TOTAL			\$1,340,400	\$1,198,852	\$1,233,600	\$1,281,200	\$1,429,300	\$1,446,200	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
TERMINAL OPERATIONS									
Personnel									
Terminal	5110	Salaries	\$437,800	\$381,109	\$443,300	\$400,000	\$462,000	\$464,800	\$0
Terminal	5111	Overtime	15,000	15,501	15,000	15,000	15,000	15,000	-
Terminal	5112	Part time	-	-	-	-	-	-	-
Terminal	5116	Accrued leave	-	68,347	-	-	-	-	-
Terminal	5120	Benefits	257,700	250,323	275,100	275,000	280,700	281,600	-
Terminal	5121	Benefits PT	-	-	-	-	-	-	-
Terminal	5130	Workers compensation	16,300	16,300	10,700	10,700	6,700	6,700	-
Terminal	5140	Engineering workforce	(32,500)	-	(33,100)	-	-	-	-
Terminal - Personnel			\$694,300	\$731,579	\$711,000	\$700,700	\$764,400	\$768,100	\$0
Commodities and Services									
Terminal	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal	5310	Telephone	3,000	5,276	3,000	6,000	6,000	6,000	-
Terminal	5320	Printing	-	-	-	-	-	-	-
Terminal	5322	Advertising	-	-	-	-	-	-	-
Terminal	5332	Electricity	175,000	162,221	175,000	175,000	175,000	175,000	-
Terminal	5333	Fuel oil and propane	50,000	26,249	20,000	20,000	5,000	5,000	-
Terminal	5334	Refuse disposal	14,000	11,078	14,000	14,000	15,000	15,000	-
Terminal	5335	Water service	5,000	2,361	5,000	5,000	5,000	5,000	-
Terminal	5336	Wastewater service	18,000	8,903	18,000	18,000	18,000	18,000	-
Terminal	5340	Repairs	40,500	7,612	40,500	20,000	33,500	33,500	-
Terminal	5341	Electronic repairs	-	-	-	-	-	-	-
Terminal	5342	Maintenance contracts	-	-	-	-	-	-	-
Terminal	5344	Maintenance - buildings	5,000	-	8,500	101,500	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	58,200	58,567	57,500	57,500	90,100	104,200	-
Terminal	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Terminal	5380	Dues and subscriptions	-	-	-	-	-	-	-
Terminal	5390	Contractual services	95,100	114,042	95,100	95,100	105,100	105,100	-
Terminal	5391	Janitorial services	-	-	-	-	-	-	-
Terminal	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
Terminal	5394	Full cost allocation	-	-	-	-	-	-	-
Terminal	5397	Bank card fees	-	-	-	-	-	-	-
Terminal	5480	Office supplies	-	-	-	106,000	-	-	-
Terminal	5481	Postage and parcel post	-	-	-	-	-	-	-
Terminal	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Terminal	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Terminal	5490	Material and commodities	105,800	162,179	106,000	-	124,000	109,200	-
Terminal	5492	Gasoline and oil	-	-	-	-	-	-	-
Terminal	5493	Chemicals	-	-	-	-	-	-	-
Terminal	5494	Loss contingency	1,000	4,264	1,000	1,000	1,000	1,000	-
Terminal	5496	Minor equipment	13,700	33,289	14,700	15,000	18,500	19,500	-
Terminal	5498	Minor software	-	-	-	-	-	-	-
Terminal	7005	Reimbursable expenses	-	-	-	-	-	-	-
Terminal - Commod/Serv			\$584,300	\$596,041	\$558,300	\$634,100	\$601,200	\$601,500	\$0
Travel and Training									
Terminal	5200	Business travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal	5201	Mileage	-	-	-	-	-	-	-
Terminal	5202	Travel and training	500	-	700	800	5,000	5,000	-
Terminal	5204	Recruitment	-	-	-	-	-	-	-
Terminal	5205	Contract training	-	-	-	-	-	-	-
Terminal - Travel/Train			\$500	\$0	\$700	\$800	\$5,000	\$5,000	\$0
Capital Outlay									
Terminal	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal	5690	Constructions	-	-	-	-	-	-	-
Terminal - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL TOTAL			\$1,279,100	\$1,327,620	\$1,270,000	\$1,335,600	\$1,370,600	\$1,374,600	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRFIELD MAINTENANCE SHOP									
Personnel									
Airfield	5110	Salaries	\$1,276,800	\$695,294	\$1,272,400	\$730,000	\$1,232,900	\$1,245,700	\$0
Airfield	5111	Overtime	150,000	141,714	150,000	150,000	200,000	200,000	-
Airfield	5112	Part time	-	-	-	-	-	-	-
Airfield	5116	Accrued leave	-	88,179	-	-	-	-	-
Airfield	5120	Benefits	695,700	445,161	727,000	435,000	736,500	740,700	-
Airfield	5121	Benefits PT	-	-	-	-	-	-	-
Airfield	5130	Workers compensation	24,300	24,300	26,900	26,900	16,900	16,900	-
Airfield	5140	Engineering workforce	(597,600)	-	(635,900)	-	(608,700)	(603,700)	-
Airfield - Personnel			\$1,549,200	\$1,394,648	\$1,540,400	\$1,341,900	\$1,577,600	\$1,599,600	\$0
Commodities and Services									
Airfield	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airfield	5310	Telephone	4,500	4,908	4,500	5,000	5,000	5,000	-
Airfield	5320	Printing	-	-	-	-	-	-	-
Airfield	5322	Advertising	-	-	-	-	-	-	-
Airfield	5332	Electricity	90,000	125,049	90,000	125,000	125,000	125,000	-
Airfield	5333	Fuel oil and propane	14,000	13,547	14,000	14,000	14,000	14,000	-
Airfield	5334	Refuse disposal	3,000	3,231	3,000	3,000	3,000	3,000	-
Airfield	5335	Water service	13,000	9,805	13,000	13,000	13,000	13,000	-
Airfield	5336	Wastewater service	75,000	53,629	75,000	55,000	55,000	55,000	-
Airfield	5340	Repairs	51,300	63,744	48,500	48,500	44,000	44,000	-
Airfield	5341	Electronic repairs	-	-	-	-	-	-	-
Airfield	5342	Maintenance contracts	-	-	-	-	-	-	-
Airfield	5344	Maintenance - buildings	4,000	814	4,000	5,100	4,000	4,000	-
Airfield	5345	Building Maint Div charges	-	-	-	-	-	-	-
Airfield	5350	Landscape Division charges	-	-	-	-	-	-	-
Airfield	5360	Equipment rentals	20,000	46,908	20,000	20,000	25,000	20,000	-
Airfield	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	-
Airfield	5370	Insurance and bonding	116,300	117,622	115,000	115,000	180,300	208,300	-
Airfield	5375	Gen liab, Auto, and EE ins	6,800	6,312	6,800	6,800	7,200	7,200	-
Airfield	5380	Dues and subscriptions	-	-	-	-	-	-	-
Airfield	5390	Contractual services	145,000	236,838	274,100	250,000	250,000	250,000	-
Airfield	5391	Janitorial services	-	-	-	-	-	-	-
Airfield	5392	Mgmt and consulting serv	210,600	179,664	215,600	190,600	195,600	200,600	-
Airfield	5394	Full cost allocation	-	-	-	-	-	-	-
Airfield	5397	Bank card fees	-	-	-	-	-	-	-
Airfield	5480	Office supplies	2,000	1,617	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	740,900	1,019,968	745,900	1,045,000	1,127,600	1,127,600	-
Airfield	5492	Gasoline and oil	132,800	77,032	132,800	120,000	120,000	120,000	-
Airfield	5493	Chemicals	-	-	-	-	-	-	-
Airfield	5494	Loss contingency	-	-	-	-	-	-	-
Airfield	5496	Minor equipment	6,000	2,193	6,000	2,500	2,500	2,500	-
Airfield	5498	Minor software	-	-	-	-	-	-	-
Airfield	7005	Reimbursable expenses	-	-	-	-	-	-	-
Airfield - Commod/Serv			\$1,665,200	\$1,992,881	\$1,800,200	\$2,050,500	\$2,203,200	\$2,231,200	\$0
Travel and Training									
Airfield	5200	Business travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airfield	5201	Mileage	-	-	-	-	-	-	-
Airfield	5202	Travel and training	1,000	1,020	2,000	1,000	-	-	-
Airfield	5204	Recruitment	-	-	-	-	-	-	-
Airfield	5205	Contract training	-	-	-	-	-	-	-
Airfield - Travel/Train			\$1,000	\$1,020	\$2,000	\$1,000	\$0	\$0	\$0
Capital Outlay									
Airfield	5510	Vehicles and equipment	\$0	\$27,576	\$0	\$50,000	\$0	\$0	\$0
Airfield	5690	Constructions	-	-	-	290,000	-	-	-
Airfield - Capital Outlay			\$0	\$27,576	\$0	\$340,000	\$0	\$0	\$0
AIRFIELD TOTAL			\$3,215,400	\$3,416,125	\$3,342,600	\$3,733,400	\$3,780,800	\$3,830,800	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	-
ARFF									
Personnel									
ARFF	5110	Salaries	\$0	\$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	\$0
Commodities and Services									
ARFF	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARFF	5310	Telephone	1,900	1,804	1,900	1,600	1,600	1,600	-
ARFF	5320	Printing	-	-	-	-	-	-	-
ARFF	5322	Advertising	-	-	-	-	-	-	-
ARFF	5332	Electricity	8,400	8,920	8,400	8,100	8,600	9,100	-
ARFF	5333	Fuel oil and propane	16,000	16,857	16,000	20,000	21,200	22,400	-
ARFF	5334	Refuse disposal	2,700	2,294	2,700	2,400	2,400	2,400	-
ARFF	5335	Water service	700	339	700	500	500	500	-
ARFF	5336	Wastewater service	1,700	1,285	2,100	1,500	1,500	1,500	-
ARFF	5340	Repairs	3,800	9,758	13,800	13,800	23,000	25,200	-
ARFF	5341	Electronic repairs	-	-	-	-	-	-	-
ARFF	5342	Maintenance contracts	-	-	-	-	-	-	-
ARFF	5344	Maintenance - buildings	1,000	-	1,000	-	-	-	-
ARFF	5345	Building Maint Div charges	23,000	23,000	28,200	28,200	27,800	28,300	-
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	225	200	300	300	300	-
ARFF	5390	Contractual services	1,037,800	1,048,694	1,042,000	1,042,000	1,064,800	1,097,800	-
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	-	3,000	3,000	5,000	5,000	-
ARFF	5489	Uniform and tool allowance	-	-	-	-	-	-	-
ARFF	5490	Material and commodities	2,000	896	2,000	2,000	2,000	2,000	-
ARFF	5491	Safety programs and equipment	-	1,690	-	-	-	-	-
ARFF	5492	Gasoline and oil	7,800	3,960	7,800	5,000	5,000	5,000	-
ARFF	5493	Chemicals	5,000	1,148	5,000	5,000	5,000	5,000	-
ARFF	5494	Loss contingency	-	-	-	-	-	-	-
ARFF	5496	Minor equipment	30,100	1,935	30,100	37,500	32,000	32,000	-
ARFF	5498	Minor software	-	-	-	-	-	-	-
ARFF	7005	Reimbursable expenses	-	-	-	-	-	-	-
ARFF - Commod/Serv			\$1,145,100	\$1,122,804	\$1,164,900	\$1,170,900	\$1,200,700	\$1,238,100	\$0
Travel and Training									
ARFF	5200	Business travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARFF	5201	Mileage	-	-	-	-	-	-	-
ARFF	5202	Travel and training	43,800	37,512	45,400	45,400	36,200	49,400	-
ARFF	5204	Recruitment	-	-	-	-	-	-	-
ARFF	5205	Contract training	-	-	-	-	-	-	-
ARFF - Travel/Train			\$43,800	\$37,512	\$45,400	\$45,400	\$36,200	\$49,400	\$0
Capital Outlay									
ARFF	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARFF	5690	Constructions	-	-	-	-	-	-	-
ARFF - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARFF TOTAL			\$1,188,900	\$1,160,317	\$1,210,300	\$1,216,300	\$1,236,900	\$1,287,500	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRPORT SECURITY									
Personnel									
Security	5110	Salaries	\$0	\$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	\$0
Commodities and Services									
Security	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	5310	Telephone	1,300	1,351	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	19,400	19,589	19,200	19,200	30,000	34,800	-
Security	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Security	5380	Dues and subscriptions	-	-	-	-	-	-	-
Security	5390	Contractual services	806,500	765,944	818,800	782,600	851,700	849,300	-
Security	5391	Janitorial services	-	-	-	-	-	-	-
Security	5392	Mgmt and consulting serv	6,000	8,000	6,000	6,000	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	14,869	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			\$845,700	\$809,753	\$857,800	\$817,700	\$903,500	\$905,900	\$0
Travel and Training									
Security	5200	Business travel	\$0	\$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	\$0
Capital Outlay									
Security	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	5690	Constructions	-	-	-	-	-	-	-
Security - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY TOTAL			\$845,700	\$809,753	\$857,800	\$817,700	\$903,500	\$905,900	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRPORT LANDSIDE									
Personnel									
Landside	5110	Salaries	\$0	\$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	\$0
Commodities and Services									
Landside	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landside	5310	Telephone	-	-	-	-	-	-	-
Landside	5320	Printing	-	-	-	-	-	-	-
Landside	5322	Advertising	-	-	-	-	-	-	-
Landside	5332	Electricity	1,500	1,544	1,500	1,600	1,700	1,700	-
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	25,800	25,800	29,000	29,000	-
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	\$27,344	\$27,300	\$27,400	\$30,700	\$30,700	\$0
Travel and Training									
Landside	5200	Business travel	\$0	\$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	\$0
Capital Outlay									
Landside	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landside	5690	Constructions	-	-	-	-	-	-	-
Landside - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landside TOTAL			\$27,300	\$27,344	\$27,300	\$27,400	\$30,700	\$30,700	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
PFAS CLEANUP									
Personnel									
PFAS	5110	Salaries	\$0	\$385	\$0	\$0	\$0	\$0	\$0
PFAS	5111	Overtime	-	-	-	-	-	-	-
PFAS	5112	Part time	-	-	-	-	-	-	-
PFAS	5116	Accrued leave	-	-	-	-	-	-	-
PFAS	5120	Benefits	-	237	-	-	-	-	-
PFAS	5121	Benefits PT	-	-	-	-	-	-	-
PFAS	5130	Workers compensation	-	-	-	-	-	-	-
PFAS	5140	Engineering workforce	-	-	-	-	-	-	-
PFAS - Personnel			\$0	\$622	\$0	\$0	\$0	\$0	\$0
Commodities and Services									
PFAS	5150	Indirect cost alloc - CBJ OH	\$0	\$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	-	77,489	-	220,000	-	-	-
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	\$77,489	\$0	\$220,000	\$0	\$0	\$0
Travel and Training									
PFAS	5200	Business travel	\$0	\$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	\$0
Capital Outlay									
PFAS	5510	Vehicles and equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PFAS	5690	Constructions	-	-	-	-	-	-	-
PFAS - Capital Outlay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
PFAS TOTAL			\$0	\$78,111	\$0	\$220,000	\$0	\$0	\$0

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	-
AIRPORT TOTAL									
Personnel									
	5110	Salaries	\$2,687,000	\$1,485,469	\$2,501,700	\$1,650,000	\$2,623,900	\$2,651,600	\$0
	5111	Overtime	165,000	158,020	165,000	165,000	215,000	215,000	-
	5112	Part time	-	-	-	-	-	-	-
	5116	Accrued leave	-	267,076	-	-	-	-	-
	5120	Benefits	1,417,800	931,527	1,386,100	970,000	1,469,700	1,478,500	-
	5121	Benefits PT	-	-	-	-	-	-	-
	5130	Workers compensation	52,700	52,700	52,700	52,700	33,200	33,200	-
	5140	Engineering workforce	(1,181,300)	-	(1,117,300)	-	(1,080,400)	(1,082,700)	-
	JNU total - Personnel		\$3,141,200	\$2,894,792	\$2,988,200	\$2,837,700	\$3,261,400	\$3,295,600	\$0
Commodities and Services									
	5150	Indirect cost alloc - CBJ OH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5310	Telephone	22,700	23,568	22,700	24,900	24,900	24,900	-
	5320	Printing	1,000	1,388	1,000	1,000	1,000	1,000	-
	5322	Advertising	-	517	-	500	-	-	-
	5332	Electricity	275,900	298,748	275,900	310,700	311,300	311,800	-
	5333	Fuel oil and propane	80,000	56,653	50,000	54,000	40,200	41,400	-
	5334	Refuse disposal	19,700	16,604	19,700	19,400	20,400	20,400	-
	5335	Water service	29,800	12,505	29,800	29,600	32,500	34,500	-
	5336	Wastewater service	114,900	63,817	115,300	94,700	99,500	104,500	-
	5340	Repairs	95,600	81,114	102,800	82,300	100,500	102,700	-
	5341	Electronic repairs	-	-	-	-	-	-	-
	5342	Maintenance contracts	-	-	-	-	-	-	-
	5344	Maintenance - buildings	10,000	814	13,500	106,600	9,000	9,000	-
	5345	Building Maint Div charges	23,000	23,000	28,200	28,200	27,800	28,300	-
	5350	Landscape Division charges	25,800	25,800	25,800	25,800	29,000	29,000	-
	5360	Equipment rentals	20,000	46,908	20,000	20,000	25,000	20,000	-
	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	-
	5370	Insurance and bonding	193,900	195,778	191,700	191,700	300,400	347,300	-
	5375	Gen liab, Auto, and EE ins	6,800	6,312	6,800	6,800	7,200	7,200	-
	5380	Dues and subscriptions	12,200	11,544	12,200	12,300	14,300	15,300	-
	5390	Contractual services	2,088,400	2,275,498	2,289,000	2,439,700	2,297,200	2,328,200	-
	5391	Janitorial services	-	-	-	-	-	-	-
	5392	Mgmt and consulting serv	216,600	187,664	221,600	196,600	203,600	208,600	-
	5394	Full cost allocation	372,900	372,900	372,800	372,800	412,600	412,600	-
	5397	Bank card fees	-	-	-	-	-	-	-
	5480	Office supplies	2,700	1,747	2,700	108,700	2,400	2,400	-
	5481	Postage and parcel post	500	148	500	200	200	200	-
	5488	Uniforms and safety equip	3,000	-	3,000	3,000	5,000	5,000	-
	5489	Uniform and tool allowance	6,500	-	6,500	2,600	6,500	6,500	-
	5490	Material and commodities	856,700	1,198,562	861,900	1,055,000	1,261,100	1,246,300	-
	5491	Safety programs and equipment	-	1,690	-	-	-	-	-
	5492	Gasoline and oil	140,600	80,992	140,600	125,000	125,000	125,000	-
	5493	Chemicals	5,000	1,148	5,000	5,000	5,000	5,000	-
	5494	Loss contingency	2,000	4,264	2,000	2,000	2,000	2,000	-
	5496	Minor equipment	53,600	37,417	53,400	57,600	55,600	56,600	-
	5498	Minor software	-	-	-	-	-	-	-
	7005	Reimbursable expenses	-	-	-	-	-	-	-
	JNU total - Commod/Serv		\$4,709,800	\$5,057,101	\$4,904,400	\$5,406,700	\$5,449,200	\$5,525,700	\$0
Travel and Training									
	5200	Business travel	\$0	\$120	\$400	\$0	\$0	\$0	\$0
	5201	Mileage	-	-	-	-	-	-	-
	5202	Travel and training	45,800	38,532	48,600	47,200	41,200	54,400	-
	5204	Recruitment	-	-	-	-	-	-	-
	5205	Contract training	-	-	-	-	-	-	-
	JNU total - Travel/Train		\$45,800	\$38,652	\$49,000	\$47,200	\$41,200	\$54,400	\$0
Capital Outlay									
	5510	Vehicles and equipment	\$0	\$27,576	\$0	\$50,000	\$0	\$0	\$0
	5690	Constructions	-	-	-	290,000	-	-	-
	JNU total - Capital Outlay		\$0	\$27,576	\$0	\$340,000	\$0	\$0	\$0
AIRPORT TOTAL			\$7,896,800	\$8,018,121	\$7,941,600	\$8,631,600	\$8,751,800	\$8,875,700	\$0

REVENUE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	-
ADMINISTRATION									
Admin	4030-5420	Federal-COVID revenues	\$0	\$4,029,486	\$0	\$0	\$0	\$0	\$0
Admin	4720-0000	Bad debts	-	(4,768)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	-	-	-	-	-	-	-
Admin	4800-0000	Interest income in Lawson	56,000	91,092	52,500	21,300	21,300	21,300	-
Admin	4800-0402	AR interest and fines	1,500	(167)	1,500	1,500	1,500	1,500	-
Admin	4870-0000	Proceeds from disposal of assets	5,000	18,300	-	-	-	-	-
Admin	4890-0000	Loss on disposal of assets	-	(117,108)	-	-	-	-	-
Admin	4950-0219	CARES relief	-	-	-	-	-	-	-
Admin	4013-0000	State shared revenues	44,000	112,391	-	50,000	100,000	100,000	-
Admin	4300-0036	Fingerprinting fees	12,000	9,500	12,000	12,000	22,000	22,000	-
Admin	4300-0037	Badging fees	55,000	44,220	50,000	50,000	50,000	57,000	-
Admin	4300-0038	Taxi, bus access fees	41,000	23,964	34,800	25,000	40,000	42,000	-
Admin	4340-0007	Water services	19,000	15,681	19,000	19,000	19,000	19,000	-
Admin	4340-0008	Sewer service	42,000	37,547	42,000	42,000	42,000	42,000	-
Admin	4700-0000	Cash over/short	-	-	-	-	-	-	-
Admin	4720-0000	Bad debts	-	(6,296)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	2,500	45,679	7,500	7,500	7,500	7,500	-
Admin	4799-0011	Self-reports clearing	-	-	-	-	-	-	-
Total - Admin			\$278,000	\$4,299,520	\$219,300	\$228,300	\$303,300	\$312,300	\$0
TERMINAL OPERATIONS									
Terminal	4300-0000	User fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal	4300-0030	Jetway use	81,000	(6,000)	81,000	81,000	90,000	90,000	-
Terminal	4300-0039	FAA tower/equipment room	80,700	150,775	80,700	131,200	80,700	80,700	-
Terminal	4300-0040	Advertising display	70,000	71,290	55,000	70,000	80,000	80,000	-
Terminal	4300-0041	Customs fees	500	72	200	3,500	3,500	3,500	-
Terminal	4420-0000	Fee revenues	450,000	314,068	316,000	425,000	425,000	450,000	-
Terminal	4420-0002	Vending revenue	30,000	22,780	26,000	26,000	30,000	30,000	-
Terminal	4450-0001	Minor violations	8,000	1,835	8,000	5,000	8,000	8,000	-
Terminal	4550-0000	Facility rental revenue	-	-	-	-	6,000	6,000	-
Terminal	4550-0001	Federal terminal lease	37,800	42,250	28,700	30,200	30,200	30,200	-
Terminal	4550-0003	Parking lot lease	460,000	187,102	322,000	325,000	400,000	460,000	-
Terminal	4550-0004	Air carrier terminal lease	645,200	(13,169)	645,200	651,000	651,000	651,000	-
Terminal	4550-0005	Rental car storage	109,800	109,794	109,800	109,800	109,800	109,800	-
Terminal	4550-0006	Other terminal leases	97,800	70,858	97,800	116,000	116,000	116,000	-
Terminal	4550-0007	Restaurant, bar, and flight kitchen	120,000	67,793	86,600	110,000	120,000	120,000	-
Terminal	4550-0008	Gift shop	14,100	14,084	14,100	14,100	14,100	14,100	-
Terminal	4550-0009	Staff parking fees	48,000	51,156	45,000	50,000	50,000	50,000	-
Terminal	4799-0000	Miscellaneous revenue	500	-	500	500	500	500	-
Total - Terminal			\$2,253,400	\$1,084,688	\$1,916,600	\$2,148,300	\$2,214,800	\$2,299,800	\$0
AIRFIELD MAINTENANCE SHOP									
Airfield	4300-0029	Fuel flowage air carrier	\$692,000	\$376,906	\$510,000	\$500,000	\$650,000	\$680,000	\$0
Airfield	4300-0031	Air carrier landing fees	2,298,200	1,599,426	1,836,000	1,870,000	2,100,000	2,165,000	-
Airfield	4300-0032	Commercial aircraft parking	73,300	6,905	91,300	95,500	107,000	107,000	-
Airfield	4300-0033	Transient fees	-	-	-	-	-	-	-
Airfield	4300-0043	Small aircraft parking	38,400	45,490	41,300	41,300	42,700	42,700	-
Airfield	4300-0044	Fuel flowage GA and taxi	247,100	146,124	180,900	140,000	220,000	241,000	-
Airfield	4300-0045	Fuel flowage non-signatory	100,000	89,223	86,000	87,800	92,000	100,000	-
Airfield	4300-0046	Landing fees non-signatory	73,200	84,653	72,300	85,000	85,000	85,000	-
Airfield	4300-0048	Air carrier security fees	500,000	197,090	330,000	380,000	450,000	470,000	-
Airfield	4549-0001	Fuel sales	4,000	3,960	4,000	4,000	4,000	4,000	-
Airfield	4550-0000	Facility rental revenue	-	-	-	-	-	-	-
Airfield	4550-0010	FAA-CWO lease	12,000	12,000	12,000	12,000	12,000	12,000	-
Airfield	4550-0011	Airfield ground leases	674,700	403,447	674,700	825,300	850,000	850,000	-
Airfield	4799-0000	Miscellaneous revenue	2,000	26,556	1,500	1,500	1,500	1,500	-
Total - Airfield			\$4,714,900	\$2,991,779	\$3,840,000	\$4,042,400	\$4,614,200	\$4,758,200	\$0
AIRPORT SECURITY									
Security	4037-0001	TSA LEO reimbursement	\$127,700	\$127,400	\$127,700	\$127,700	\$127,700	\$127,700	\$0
Total - Security			\$127,700	\$127,400	\$127,700	\$127,700	\$127,700	\$127,700	\$0
AIRPORT TOTAL			\$7,374,000	\$8,503,387	\$6,103,600	\$6,546,700	\$7,260,000	\$7,498,000	\$0