

GI.787

Budget-Airport Exp 11-12

Report Format 658

Period 5 ending November 30, 2009

Transaction status 2
Rounding to Whole Dollars

Fnd 600 ENTERPRISE FUNDS Sub 010 Juneau International Airport
Fnc 0008 TRANSPORTATION FUNCTION Dpt 009 BOARD
Div 000 Airport

Description	09 Actuals	FY10 BUDGET	10 Actuals	PROJECTED FY10 ACTUALS	FY11 DEPT REQUESTED	FY12 DEPT REQUESTED
-------------	------------	-------------	------------	------------------------	---------------------	---------------------

Airport Terminal Operations

Description	09 Actuals	FY10 BUDGET	10 Actuals	PROJECTED FY10 ACTUALS	FY11 DEPT REQUESTED	FY12 DEPT REQUESTED
PERSONNEL						
560 4050101110 Salaries - Regu	282,589	350,200	121,625	303,100	347,700	353,700
560 4050101111 Salaries - Over	3,642	4,400	6,046	9,000		
560 4050101116 Leave Accrual	37,936		16,508			
560 4050101120 Benefits	232,572	206,400	78,444	210,200	218,600	231,900
560 4050101130 Worker's Comp	10,800	9,800	4,083	9,800	4,800	4,800
Obj 001 PERSONNEL	567,539	570,800	226,707	532,100	579,100	598,400
SUPPLIES						
560 4050101480 Office Supplies	20	200	758	1,000	200	200
560 4050101490 Materials & Com	91,660	75,000	30,225	80,000	80,000	80,000
560 4050101496 Minor Equipment	2,043	3,500	1,449	3,000	5,000	6,000
Obj 002 SUPPLIES	93,723	78,700	32,433	84,000	85,200	86,200
SERVICES & CHARGES						
4050101310 Telephone	1,572	1,700	349	1,000	1,000	1,000
560 4050101320 Printing	33	100				
560 4050101332 Electricity	190,332	160,000	43,410	160,000	160,000	160,000
560 4050101333 Fuel Oil	193,069	200,000	53,879	150,000	150,000	150,000
560 4050101334 Disposal Servic	9,297	12,500	2,461	12,500	12,500	12,500
560 4050101335 Water Service	290	600	326	800	800	800
560 4050101336 Sewer Service	1,040	2,000	1,180	2,000	1,800	1,800
560 4050101340 Repairs	38,962	42,000	13,219	40,000	40,000	40,000
560 4050101342 Maintenance Con	22,432	22,400	1,353	27,400	40,400	45,000
560 4050101344 Maintenance Bui			67	100		10,000
560 4050101370 Insurance & Bon	15,175	30,400	12,667	30,400	31,800	31,800
560 4050101380 Dues & Subscrip			20			
560 4050101390 Contractual Ser	9,593	6,200	27,574	6,000	6,000	6,000
560 4050101494 Accident Contin	1,000				1,000	1,000
Obj 003 SERVICES & CHARGES	482,794	477,900	153,799	430,200	445,200	459,900
TRAVEL & TRAINING						
560 4050101202 Training & Educ		100	18	1900	2900	1700
Obj 004 TRAVEL & TRAINING		100	18	1900	2900	1700
MISCELLANEOUS						
560 30000036 Bad Debts	25,294					
560 4050101204 Recruitment			7,000	7,000		
Obj 007 MISCELLANEOUS	25,294		7,000	7,000		
001 Airport Terminal Operations	1,169,350	1,127,500	419,956	1,055,200	1,112,500	1,146,200