

as of 3/2/10

ATTACHMENT #5

12 SF 3/2/10

09/12/29-15:06

City & Borough of Juneau - GL2010

December 28, 2009 Page: 1

GL787

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 Airpor
 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
Administration						
PERSONNEL						
560 4050001110 Salaries - Regu	261,989	570,000	130,101	478,900	767,100	777,400
560 4050001111 Salaries - Over	334	500	19	500	500	500
560 4050001116 Leave Accrual	68,699					
560 4050001120 Benefits	172,264	283,600	28,795	308,500	412,200	432,300
560 4050001121 Benefits Part	371		728			
560 4050001130 Worker's Comp	8,000	7,300	3,042	7,300	3,600	3,600
560 4050001141 Manpower - Othe		281,900		(259,100)	(618,000)	(628,700)
Obj 001 PERSONNEL	511,657	579,500	224,884	536,100	565,400	585,100
SUPPLIES						
560 4050001480 Office Supplies	683	1,000	985	2,000	2,000	2,000
560 4050001490 Materials & Com	5,229	1,000	2,641	5,000	5,000	5,000
560 4050001496 Minor Equipment	832	2,000	1,068	2,000	2,000	2,000
002 SUPPLIES	6,743	4,000	4,694	9,000	9,000	9,000
SERVICES & CHARGES						
560 4050001310 Telephone	7,196	6,000	3,193	6,500	6,500	6,500
560 4050001320 Printing	1,337	1,500	3,519	4,000	2,000	2,000
560 4050001335 Water Service/T		4,000				
560 4050001336 Sewer Service/T		24,000				
560 4050001340 Repairs	119	500				
560 4050001360 Equipment Renta			6,234	6,300	6,300	6,300
560 4050001375 General Liabili	2,700	1,300	542	1,300	2,000	2,600
560 4050001380 Dues & Subscrip	1,295	5,000	815	3,000	2,000	2,000
560 4050001390 Contractual Ser	5,050	8,000				
560 4050001394 Full Cost Alloc	256,500	256,500	106,875	256,500	266,400	266,400
560 4050001481 Postage	822	800	134	800	800	800
560 4050001494 Contingency		1,000			1,000	1,000
Obj 003 SERVICES & CHARGES	275,018	308,600	121,312	278,400	289,600	290,100
TRAVEL & TRAINING						
560 4050001200 Travel		12,800	3,424	12,000	13,900	14,300
560 4050001201 Mileage	173				400	
Obj 004 TRAVEL & TRAINING	173	12,800	3,424	12,000	14,300	16,300
MISCELLANEOUS						
560 4050001204 Recruitment	4,371					
007 MISCELLANEOUS	4,371					
Prg 000 Administration	797,963	904,900	354,314	835,500	878,300	900,500