

as of 3/2/10

## ATTACHMENT #6

A: 05 3/2/10

/12/29-15:06

City &amp; Borough of Juneau - GL2010

December 29, 2009 Page: 2

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 Airpor  
Fnc 0008 TRANSPORTATION FUNCTION Dpt 009 BOARD  
Div 000 Airport

| Description                        | 09 Actuals | FY10<br>BUDGET | 10 Actuals | PROJECTED<br>FY10 ACTUALS | FY11 DEPT<br>REQUESTED | FY12 DEPT<br>REQUESTED |
|------------------------------------|------------|----------------|------------|---------------------------|------------------------|------------------------|
| <b>Airport Terminal Operations</b> |            |                |            |                           |                        |                        |
| <b>PERSONNEL</b>                   |            |                |            |                           |                        |                        |
| 560 4050101110 Salaries - Regu     | 282,589    | 350,200        | 121,625    | 304,700                   | 351,300                | 357,300                |
| 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     | 212,500                   | 219,700                | 233,000                |
| 560 4050101130 Worker's Comp       | 10,800     | 9,800          | 4,083      | 9,300                     | 4,800                  | 4,200                  |
| Obj 001 PERSONNEL                  | 567,539    | 570,800        | 226,707    | 536,000                   | 583,800                | 603,100                |
| <b>SUPPLIES</b>                    |            |                |            |                           |                        |                        |
| 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                 |
| <b>SERVICES &amp; CHARGES</b>      |            |                |            |                           |                        |                        |
| 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                |
| <b>TRAVEL &amp; TRAINING</b>       |            |                |            |                           |                        |                        |
| 560 4050101202 Training & Educ     |            | 100            | 18         | 1900                      | 2900                   | 1700                   |
| Obj 004 TRAVEL & TRAINING          |            | 100            | 18         | 1900                      | 2900                   | 1700                   |
| <b>MISCELLANEOUS</b>               |            |                |            |                           |                        |                        |
| 560 300000036 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    | 1,059,100                 | 1,117,200              | 1,150,900              |