Attachment 3

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**