



AIRPORT BOARD FINANCE COMMITTEE AGENDA

June 26, 2024 at 1:00 PM

Airport Manager Conference Room/Zoom

<https://juneau.zoom.us/j/82619530831?pwd=99n4B5epXo7KmOEb97WE0mRZgHciP8.1>

or Dial: 1-833-548-0276 Meeting ID: 826 1953 0831, Passcode: 496665

TO TESTIFY: CONTACT PAM CHAPIN, 907-586-0962

BY 3:00 PM ON JUNE 25, 2024

A. CALL TO ORDER

B. ROLL CALL

C. UNFINISHED BUSINESS

- 1. Airport Finance 101 (Attachment #1).** Attached is an overview of airport finance; how the allocations and cost centers are set up. This provides the basis for budget process modeling and calculations and not the actual fiscal year budget/numbers.
- 2. Capital Improvement Program (CIP) Snapshot (Attachments #2 and #3).** The most up-to-date CIP and Financial budget sheets are presented as a snapshot of non-operational capital projects. The CIP plan (Attachment #2) shows CIP projects well into the future and the required match. This is always a fluid document and changes based on higher priorities, emergencies, federal funding availability and eligibility, all subject to change. The CIP Project Financial spreadsheet (Attachment #3) is a quick summary of each project that is still open, or upcoming for FFY24; current budget and balance remaining. The Project Financial Summary does not include the transfers and appropriations that the Board approved in June. Staff anticipates continued transfers and movement of local funds for the best use and maximizing local funding.
- 3. Passenger Facility Charge 9 (PFC9) Status (Attachment #4).** This summary shows the current FAA-approved PFC 9 allowances by project and what has been collected/appropriated for each to-date. Staff is working with Finance to appropriate/apply PFCs to closed projects and free up sales tax or other local match dollars for other projects. The summary of PFCs, what is needed and what remains to be collected is getting closer to the end of PFC9 collections. The Airport will need to begin PFC 10 application process NOW. As of June 2023, \$6.2M had been applied. As of June 2024, it looks to be in excess of another \$1M collected, but not yet applied. This means that PFC only requires approximately \$1.7M more in collections with the proposed amendments, as shown. This is a little over a year remaining for collections. Staff will be bringing the proposed PFC10 projects to the Finance Committee by this fall to begin the process.

Referring back to Attachment #2 CIP, the areas in green are anticipated projects eligible for the new PFC10. Note that new projects can only be programmed out two years from a new PFC application, but reimbursement of past eligible projects are allowed. PFC applications take approx. one year to complete the process so there is no lapse in PFC collections. Projects will be looked at for match requirements and may even collect retroactively for projects if approved by airlines and FAA.

- 4. Operating Budget Snapshot FY24 To-date; Airport Fund Balance (Attachment #5, #6, #7 and #8).** Attachment #5 show the "FY24 Expenses" (as of 6/20/2024), Attachment #6 shows "FY24 Revenues" (as of 6/20/2024), Attachment #7 is the "Explanation of Fund Balance Calculation", and Attachment #8 is the "JNU Airport Fund Balance Projection" as prepared for FY25/26 Budget.

The operating budget has only a 12-month life (July 1 through June 30), thus we have to appropriate a new Fiscal Year (FY) budget every year. Reports presented are YTD ('date' shown on reports). CBJ does not have 'hard' monthly closures which means that amounts on prior periods can change as long as Fiscal Year is opened. FY24 amounts are not Final/audited! Final/audited FY24 amounts will not be available until December 2024 at the earliest. This includes the final ending FY24 Fund Balance. So, Fund Balance projections for FY24 and beyond are not final numbers. Remember some expenses are billed in arrears, and some payments are not reported/received until 30 days after month-end. Reports are only a snapshot in time and do not accurately represent the report to-date.

The FY23 close-out shows an ending available fund balance of \$3.785M, less three-month operating reserves of \$2.472M, for a fund balance of \$1.312M. Again, calculations of fund balance are done one of three ways depending on financial picture.

D. ADJOURNMENT

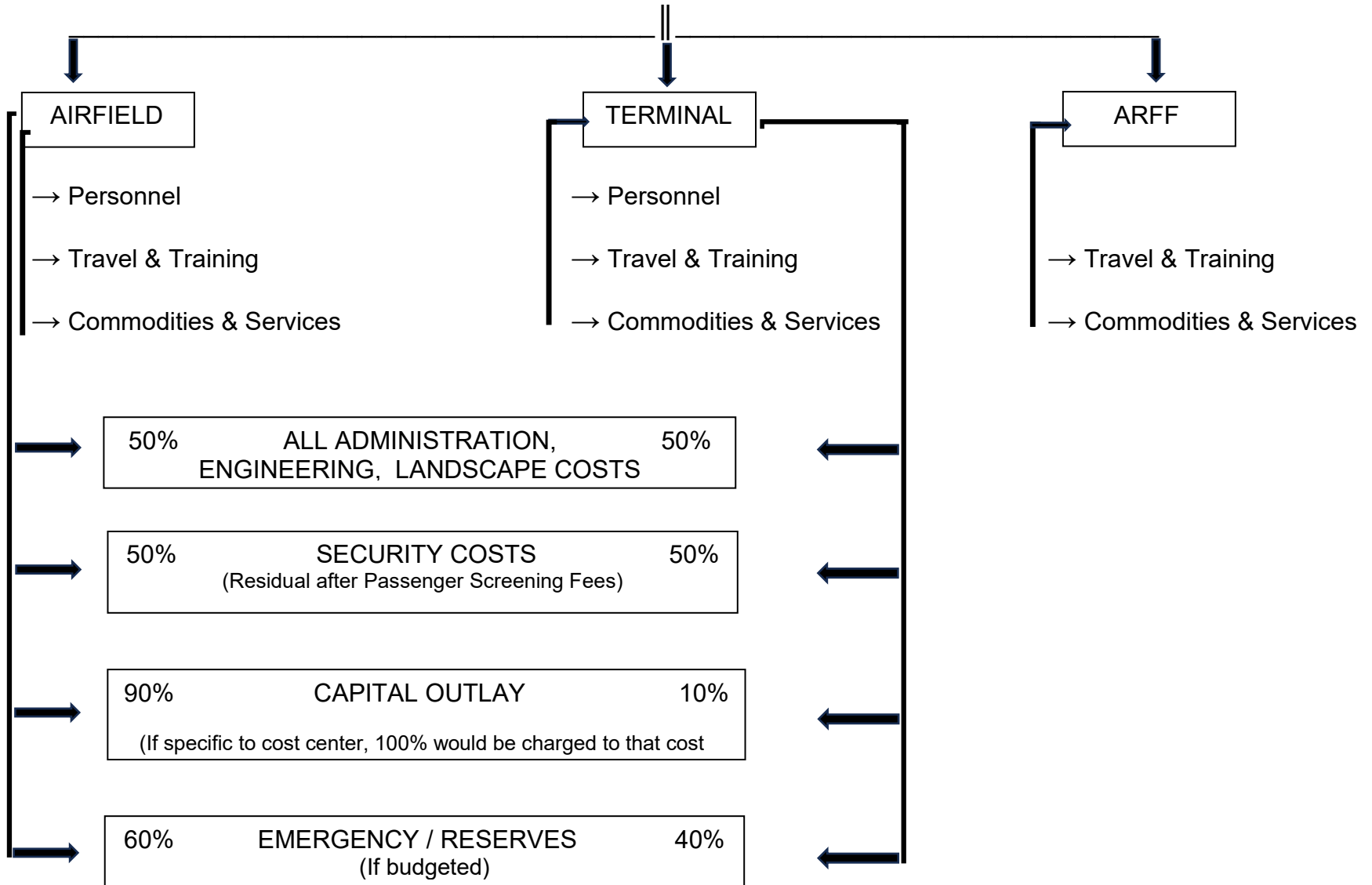
ADA accommodations available upon request: Please contact the Clerk's office 36 hours prior to any meeting so arrangements can be made for closed captioning or sign language interpreter services depending on the meeting format. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.gov.

KEY BUDGET POINTS

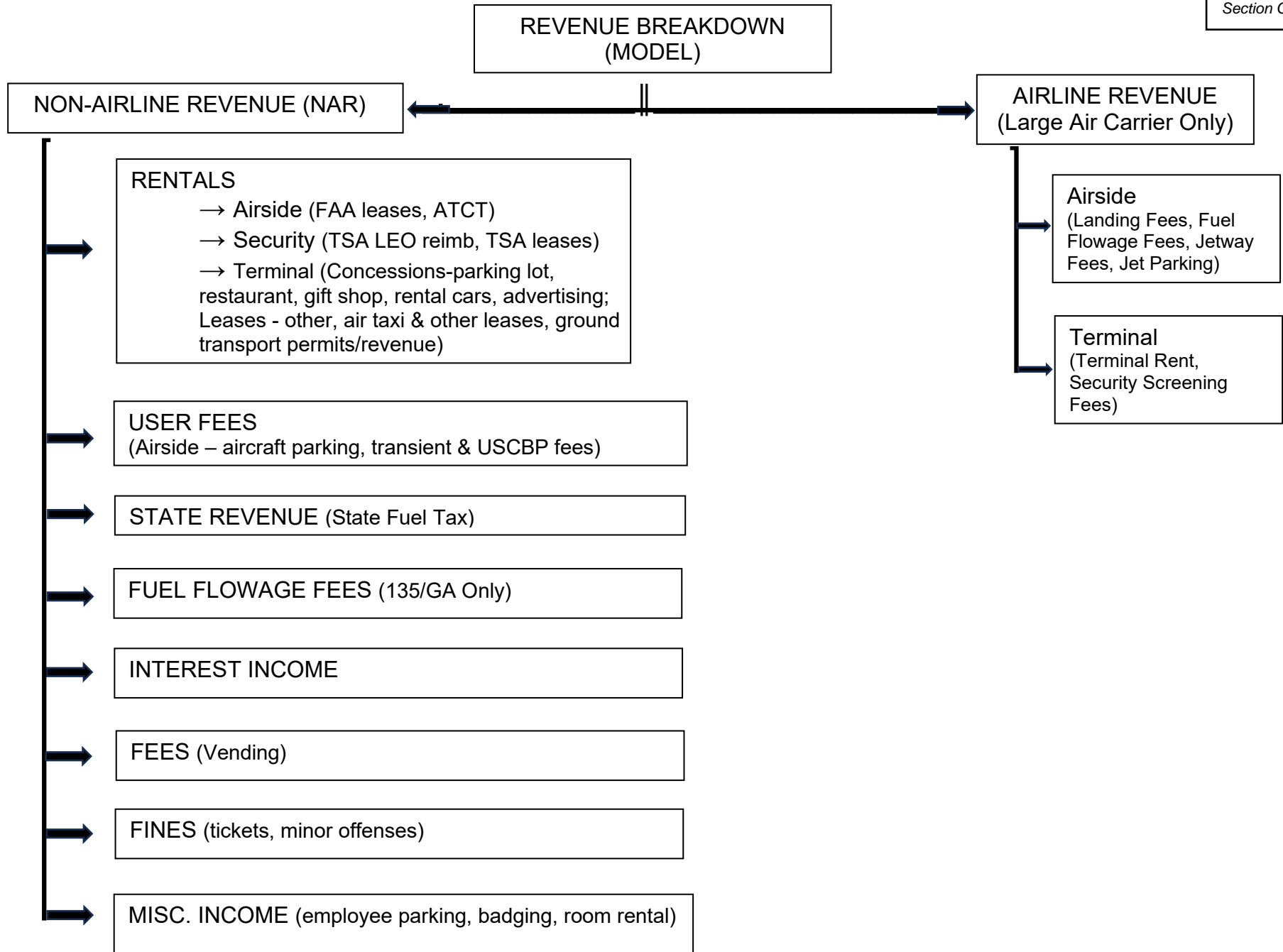
- JNU Airport is a CBJ Enterprise Fund
- Airport Financial Model assists in balancing Revenues and Expenses
- Expenses and Revenues are allocated to cost centers through negotiations
- Airport Rates & Fees are continuously compared against industry standards (other airports)
- Airport must consider equitable balance between Airport and tenants/user; *'fair and not unjustly biased'*
- Establishing Rates/Fees is a public process and set by Regulation

ATTACHMENT #1

**EXPENSE BREAKDOWN
(MODEL)**



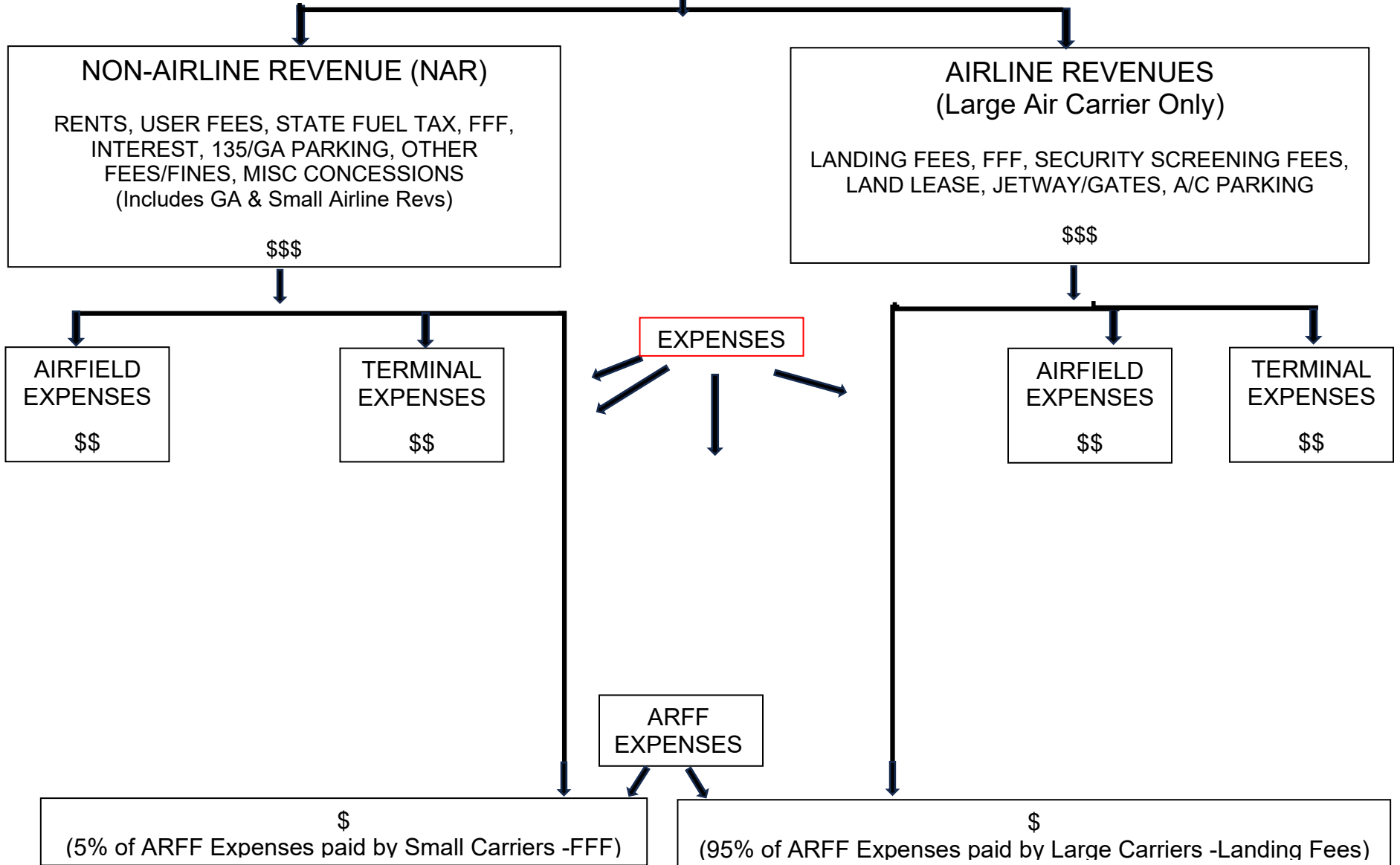
ATTACHMENT #1



ATTACHMENT #1

REVENUE - EXPENSE BREAKDOWN
(MODEL)

REVENUES



NON-AIRLINE REVENUE BREAKDOWN

does not include Airline Revenue (Air Carrier)

		Industry Standard Allocations	
		Terminal	Airfield
RENTALS			
Concessions			
	Parking Lot	100%	
	Restaurant	100%	
	Rental Car	100%	
	Rental Car Storage		100%
	Gift Shop	100%	
	Taxi/Access Fees	100%	
	Advertising	100%	
Terminal Leases			
	TSA-LEO Lease/reimb	100%	
	FAA Leases	100%	
	Other Terminal Leases	100%	
Airfield Leases			
	Airfield Ground Leases		100%
USER FEES			
	Terminal Jetway		100%
	Airfield A/C pkg		100%
STATE REVENUE	(State fuel tax)		100%
FUEL FLOWAGE FEES	(non air carrier)		100%
INTEREST INCOME		50%	50%
FEES (vending)		100%	
FINES (tickets, minor offenses)		100%	
MISC. INCOME			
	Phone,	100%	
	Fire Dept fuel reimburse		100%
	Employee parking,	50%	50%
	Badging	50%	50%
	Water/sewer utilities		100%
	Other Misc.	50%	50%

ATTACHMENT #2

**Juneau International Airport
CAPITAL IMPROVEMENT PLAN**

Section C, Item 2.

Airport Department Projects: CBJ Capital Improvement Plan

6/21/24											FEDERAL			State	LOCAL								
Project #	Project Name	Anticipated Project Cost	2023	2024	2025	2026	2027	2028	2029	2030+	AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	2012 GO Bond	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3
1	Construct Terminal Area (121/135) Apron Rehab, RON & N ramp light/fence	\$17,710,467	\$17,710,467								\$5,355,840	\$11,247,723		\$312,500							\$794,404		
2	PBB Gate 5 (new jetbridge)	\$1,914,951	\$1,914,951										\$1,795,267								\$119,684		
3	Design Safety Area Grade; RW Shoulder/NAVAIDs	\$400,000		\$400,000							\$375,000		\$0				\$0				\$25,000		
4	Replace ARFF truck (1993)	\$1,200,000		\$1,200,000							\$1,125,000		\$0								\$75,000		
5	Acquire Wetlands Access Vehicle (ARFF)	\$300,000		\$300,000							\$281,250										\$18,750		
6	Planning Master Plan/ALP Update	\$500,000		\$500,000									\$468,750								\$31,250		
7	Design & RA 26 MALSR	\$900,000			\$900,000								\$843,750				\$0		\$56,250				
8	Const. Safety Area Grade; RW Shoulder/NAVAIDs	\$3,300,000			\$3,300,000						\$3,093,750								\$206,250				
9	Runway Edge Light Replacement	\$2,000,000			\$2,000,000						\$1,875,000								\$125,000				
10	Acquire Snow Removal Equip	\$5,000,000				\$5,000,000					\$4,443,750		\$243,750						\$312,500				
11	Construct 26 MALSR	\$6,700,000				\$6,700,000							\$6,281,250	\$93,750					\$418,750				
12	Design E-1 Ramp	\$750,000				\$750,000							\$703,125						\$46,875				
13	Channel Flying Property Acquisition (FAA compliance)	\$1,500,000				\$1,500,000							\$1,406,250						\$93,750				
14	Design Fuel Farm Access Rd (airside fence - RSA phase)	\$500,000					\$500,000						\$468,750						\$31,250				
15	Reconstruct E-1 Ramp	\$5,500,000					\$5,500,000				\$3,200,000		\$1,956,250						\$343,750				
16	Equipment ARFF Tuck (A3) Replacement	\$1,700,000					\$1,700,000						\$1,593,750						\$106,250				
17	Replace Trash Compactors/Pads	\$350,000						\$350,000						\$0			\$350,000						
18	Construct Fuel Farm Access Rd	\$1,500,000						\$1,500,000					\$1,406,250						\$93,750				
19	Design Conversion RWY 8/26 to 9/27 - MAGVAR	\$400,000						\$400,000			\$375,000									\$25,000			
20	Design/Construct Emergency Vehicle Access Road (EVAR) extension	\$1,500,000						\$1,500,000			\$1,406,250									\$93,750			
21	Design Remaining NEDA/TL / F-1 Rehab/Environmental	\$1,500,000						\$1,500,000			\$1,406,250									\$93,750			

ATTACHMENT #2
Juneau International Airport
CAPTIAL IMPROVEMENT PLAN

Section C, Item 2.

6/21/24											FEDERAL			State	LOCAL									
Project #	Project Name	Anticipated Project Cost	2023	2024	2025	2026	2027	2028	2029	2030+	AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	2012 GO Bond	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3	
22	Construct Remaining NEDA/TL / F-1 Rehab	\$5,000,000							\$5,000,000		\$4,687,500													
23	Construct RWY Conversion 8/26 to 9/27 MAGVAR (2030)	\$750,000							\$750,000		\$703,125									\$46,875				
24	Design & Reconstruct Alex Holden Way, Cessna and Renshaw	\$2,200,000							\$2,200,000								\$2,200,000							
25	NE Development Area Sewer Infrastructure	\$300,000							\$300,000								\$300,000							
26	Phase IC SREB (remainder of maint shop) non -FAA elig.	\$12,300,000							\$12,300,000								\$12,300,000							
27	Planning Terminal Expansion Planning - Baggage, Departure Loounge	\$600,000							\$600,000								\$600,000							
28	Terminal Infrastructure Replacement	\$5,000,000							\$5,000,000								\$5,000,000							
29	Snow Removal Equipment Acquisition	\$5,000,000							\$5,000,000		\$1,793,750	\$2,893,750								\$312,500				
30	Design Taxiway C Reconfiguration (RIM)	\$750,000							\$750,000		\$703,125									\$46,875				
31	Construct TWY C (RIM)	\$5,000,000							\$5,000,000		\$3,167,793									\$312,500				
32	Replace Bag Claim (2030)	\$5,000,000							\$5,000,000															
33	Airport Master Plan Update (2034)	\$1,200,000							\$1,200,000		\$1,125,000									\$75,000				
33	Parking Garage /Relocate Rental Cars for Term Expan	\$75,000,000							\$75,000,000								\$75,000,000							
34	Terminal Expansion Construct Landside Access Roads	\$25,000,000							\$25,000,000								\$25,000,000							
35	Pavement Rehab	TBD							TBD		TBD													
36	ARFF Truck Replacement	\$1,700,000							\$1,700,000		\$1,593,750									\$106,250				
38	Snow Removal Equipment Acquisition	\$7,000,000							\$7,000,000		\$7,000,000													
39	Replace Outbd Baggage belt (2034)	\$4,000,000							\$4,000,000								\$4,000,000							
40	Runway Rehab (2035)	\$30,000,000							\$30,000,000		\$3,000,000	\$25,125,000								\$1,875,000				
41	NE/NW Apron Rehab	\$25,000,000							\$25,000,000															
42	Taxiway Rehab (2040) A-H	\$30,000,000							\$30,000,000		\$3,000,000	\$25,125,000								\$1,875,000				

ATTACHMENT #2
Juneau International Airport
CAPTIAL IMPROVEMENT PLAN

Section C, Item 2.

6/21/24											FEDERAL			State	LOCAL									
Project #	Project Name	Anticipated Project Cost	2023	2024	2025	2026	2027	2028	2029	2030+	AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	2012 GO Bond	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3	
43	PBB Gate 2 Replacement (2035)	\$3,500,000								\$3,500,000	\$3,500,000													
44	PBB Gate 5 Replacement (2044)	\$3,500,000								\$3,500,000	\$3,500,000													
45	Main Apron /Gate Rehab (2044)	\$25,000,000								\$25,000,000	\$25,000,000													
46	Terminal Rehab / Extend 2045	\$40,000,000								\$40,000,000							\$40,000,000							
47	Design/ Construct 2nd Parallel RWY & Environ/mitigation	\$250,000,000								\$250,000,000	\$3,000,000	\$231,375,000							#####					
48	Relocate/Construct FAA ATCT	\$50,000,000								\$50,000,000			\$50,000,000											
49	Multi-Modal Feasibility Plan	\$100,000											\$0											
50	Sand Chem brine tank ladder	\$20,000											\$0											
51	Block O paving/drainage	\$280,000											\$280,000											
52	Biffy Dump Station	\$100,000											\$100,000											
53	Compass Rose	\$50,000											\$50,000											
54	Sidewalk Plow/blower w/attachments	\$30,000											\$30,000											
55	Water/Sewer Extension	TBD																						
56	Gate upgrades (chain driven)	TBD																						
57	East end access road	TBD								TBD														
58	Civil Air Patrol Hangar Relocate	TBD								TBD														
59	Fish & Wildlife Service Hangar Relocation	TBD								TBD														
	TOTAL	\$698,988,838									\$91,082,896	\$303,244,598		\$64,518,256	\$93,750	\$0	\$164,750,000	\$0	#####	\$4,862,500	\$1,539,085	\$0	\$0	

1FAA:Facilities & Equipment, Transportation Security Administration, Homeland Security, Federal Economic Development Agency, CARES/CRRSAA grants, etc.

Activity Status Report

ATTACHMENT #3

JJ430 Date: 06/20/24
Time: 09:38

JOB SUBMISSION PARAMETERS

CIP PROJECT FINANCIALS

Section C, Item 2.

User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: JJ430ALC
Step Nbr: 1

Activity From: A50-001 To: A50-200
Date Selection: 3 Inception Date Thru To Date
Inception Date From: To: 063024
Budget Number: 100
Fiscal Year:
Include Status: AC Active
Date Type: 1 Posting Date
Report: 1 Contract

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Airport CIP Project Design

Section C, Item 2.

Activity: A50-001

Inception Date: 07/01/05

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	111,938.95	8,061.42	103,877.53
F215 SALES TAX AREAWIDE	17,800.00	0.00	17,800.00
F215 SALES TAX GENERAL	15,049.00	0.00	15,049.00
GENERAL REVENUE AIRPORT	116,644.05	116,644.05	0.00
REVENUE TOTALS:	261,432.00	124,705.47	136,726.53

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Airport CIP Project Design Activity: A50-001				
Grant Accrual				
3804 Revenue Clearing	0.00	0.00	136,726.53-	136,726.53
TOTAL: Grant Accrual	0.00	0.00	136,726.53-	136,726.53
ACCRUAL TOTAL:	0.00	0.00	136,726.53-	136,726.53

Revenues	Budget	Commitments	Actuals	Funds Available
4215 Sales Tax revenue	32,849.00-	0.00	0.00	32,849.00-
TOTAL: Grant Accrual	32,849.00-	0.00	0.00	32,849.00-
4820 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
4110 General Fund	116,644.05-	0.00	116,644.05-	0.00
TOTAL: Grant Accrual	116,644.05-	0.00	116,644.05-	0.00
4560 Airport Contributed Capital	111,938.95-	0.00	8,061.42-	103,877.53-
TOTAL: Grant Accrual	111,938.95-	0.00	8,061.42-	103,877.53-
REVENUE TOTAL:	261,432.00-	0.00	124,705.47-	136,726.53-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	14,450.89	14,450.89-
5120 Benefits	0.00	0.00	6,065.30	6,065.30-
5140 ENG OH	0.00	0.00	3,314.63	3,314.63-
5150 CBJ OH	0.00	0.00	5,180.09	5,180.09-
5200 Business Travel	0.00	0.00	0.00	0.00
5320 Printing	0.00	0.00	0.00	0.00
5322 Advertising	0.00	0.00	279.80	279.80-
5325 Reimbursement for Printing	0.00	0.00	0.00	0.00

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Airport CIP Project Design

Section C, Item 2.

Activity: A50-001

Inception Date: 07/01/05

Budget: 100

Currency: USD

Expenditures

	Budget	Commitments	Actuals	Funds Available
5510 Vehicles and Equipment	0.00	0.00	91,290.17	91,290.17-
5490 Materials and Commodities	0.00	0.00	0.00	0.00
5390 Contractual Services	0.00	0.00	14,135.00	14,135.00-
5690 Construction	261,432.00	0.00	0.00	261,432.00
ACTIVITY TOTAL:	261,432.00	0.00	134,715.88	126,716.12

Airport CIP Project Design

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Runway 26 MALSR

Section C, Item 2.

Activity: A50-081

Inception Date: 07/01/14

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
15-DC-070	93,750.00	12,745.54	81,004.46
REVENUE TOTALS:	93,750.00	12,745.54	81,004.46

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Runway 26 MALSR 2225 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4010 State revenue	93,750.00-	0.00	12,745.54-	81,004.46-
TOTAL: Grant Accrual	93,750.00-	0.00	12,745.54-	81,004.46-
REVENUE TOTAL:	93,750.00-	0.00	12,745.54-	81,004.46-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	6,564.26	6,564.26-
5111 Overtime	0.00	0.00	139.14	139.14-
5120 Benefits	0.00	0.00	2,692.27	2,692.27-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	2,094.87	2,094.87-
5510 Vehicles and Equipment	89,063.00	0.00	0.00	89,063.00
5390 Contractual Services	4,687.00	0.00	1,255.00	3,432.00
ACTIVITY TOTAL: Runway 26 MALSR	93,750.00	0.00	12,745.54	81,004.46

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
SREB

Section C, Item 2.

Activity: A50-086

Inception Date: 08/01/15

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
F215 S T TEMP AIP 77 MATCH	35,313.00	35,313.00	0.00
PFC 9	72,750.00	53,712.26	19,037.74
CENTRAL TREASURY LOAN	250,000.00	189,698.15	60,301.85
AIP 3-02-0133-067-2016 FAA	15,670,142.33	15,670,142.33	0.00
SSAPT00096 AIP 67 MATCH AD	522,337.85	522,337.85	0.00
F215 SALES TAX TEMPORARY	484,795.16	484,795.16	0.00
F215 SALES TAX TEMP-MTCH A	339,891.84	339,891.84	0.00
PFC APP8 AIP 67	163,211.22	163,211.22	0.00
AIRPORT RVLV	0.00	0.00	0.00
14-DC-061	2,483,494.18	2,483,494.18	0.00
AIP 3-02-0133-077-2018 FAA	502,897.98	502,897.98	0.00
REVENUE TOTALS:	20,524,833.56	20,445,493.97	79,339.59

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: SREB				
2225 Deferred Revenue	0.00	0.00	0.00	0.00
3804 Revenue Clearing	0.00	0.00	79,339.59-	79,339.59
TOTAL:	0.00	0.00	79,339.59-	79,339.59
ACCRUAL TOTAL:	0.00	0.00	79,339.59-	79,339.59

Revenues	Budget	Commitments	Actuals	Funds Available
4010 State revenue	3,005,832.03-	0.00	3,005,832.03-	0.00
TOTAL:	3,005,832.03-	0.00	3,005,832.03-	0.00
4030 Federal grant revenue	16,173,040.31-	0.00	16,173,040.31-	0.00
TOTAL:	16,173,040.31-	0.00	16,173,040.31-	0.00
4215 Sales Tax revenue	860,000.00-	0.00	860,000.00-	0.00
TOTAL:	860,000.00-	0.00	860,000.00-	0.00
4031 Passenger Facility Charges	235,961.22-	0.00	216,923.48-	19,037.74-
TOTAL:	235,961.22-	0.00	216,923.48-	19,037.74-
4560 Airport Contributed Capital	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00
4900 Other Revenue/In-Kind/Donation	250,000.00-	0.00	189,698.15-	60,301.85-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
SREB

Section C, Item 2.

Activity: A50-086

Inception Date: 08/01/15

Budget: 100

Currency: USD

Revenues		Budget	Commitments	Actuals	Funds Available
TOTAL:	Grant Accrual	250,000.00-	0.00	189,698.15-	60,301.85-
REVENUE TOTAL:		20,524,833.56-	0.00	20,445,493.97-	79,339.59-
Expenditures		Budget	Commitments	Actuals	Funds Available
5110	Salaries	115,000.00	0.00	173,417.48	58,417.48-
5111	Overtime	0.00	0.00	929.92	929.92-
5120	Benefits	35,500.00	0.00	67,023.58	31,523.58-
5140	ENG OH	1,500.00	0.00	7,840.98	6,340.98-
5150	CBJ OH	27,000.00	0.00	54,487.29	27,487.29-
5200	Business Travel	0.00	0.00	427.30	427.30-
5332	Electricity	1,500.00	0.00	0.00	1,500.00
5393	Accounting and Audit Fees	10,000.00	0.00	3,291.89	6,708.11
5999	Contingency and Depreciation	3,039,961.18	0.00	0.00	3,039,961.18
5830	Fees	30,000.00	0.00	17,206.25	12,793.75
5320	Printing	500.00	0.00	3,207.97	2,707.97-
5322	Advertising	400.00	0.00	198.21	201.79
5325	Reimbursement for Printing	0.00	0.00	750.00-	750.00
5496	Minor Equipment	30,000.00	0.00	0.00	30,000.00
5510	Vehicles and Equipment	100,000.00	0.00	198,335.50	98,335.50-
5490	Materials and Commodities	5,000.00	0.00	1,762.05	3,237.95
5330	Rents	7,600.00	0.00	11,701.61	4,101.61-
5390	Contractual Services	1,523,962.53	0.00	1,783,188.54	259,226.01-
5690	Construction	15,596,909.85	0.00	18,123,456.24	2,526,546.39-
ACTIVITY TOTAL:	SREB	20,524,833.56	0.00	20,445,724.81	79,108.75

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
RSA 2C-NE/NW Quad Apron

Section C, Item 2.

Activity: A50-091

Inception Date: 07/01/17

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
F215 SALES TAX TEMPORARY	272,565.64	272,565.64	0.00
F215 S T TEMP CONTINGENCY	281,249.40	281,249.40	0.00
PFC 8 AIP 73 MATCH	0.00	0.00	0.00
F215 S T TEMP AIP 73 MATCH	393,980.00	393,980.00	0.00
PFC APP 8 AIP 73 MATCH	0.00	0.00	0.00
AIP 3-02-0133-073-2017 FAA	8,922,738.31	8,922,738.31	0.00
REVENUE TOTALS:	9,870,533.35	9,870,533.35	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: RSA 2C-NE/NW Quad Apron Activity: A50-091				
2225 Deferred Revenue	0.00	0.00	0.00	0.00
3804 Revenue Clearing	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	8,922,738.31-	0.00	8,922,738.31-	0.00
TOTAL: Grant Accrual	8,922,738.31-	0.00	8,922,738.31-	0.00
4215 Sales Tax revenue	947,795.04-	0.00	947,795.04-	0.00
TOTAL: Grant Accrual	947,795.04-	0.00	947,795.04-	0.00
4031 Passenger Facility Charges	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
REVENUE TOTAL:	9,870,533.35-	0.00	9,870,533.35-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	52,678.17	52,678.17-
5111 Overtime	0.00	0.00	1,592.88	1,592.88-
5120 Benefits	0.00	0.00	22,862.64	22,862.64-
5140 ENG OH	0.00	0.00	2,218.23	2,218.23-
5150 CBJ OH	0.00	0.00	16,506.21	16,506.21-
5202 Travel & Training	0.00	0.00	195.10	195.10-
5320 Printing	0.00	0.00	1,432.73	1,432.73-
5322 Advertising	0.00	0.00	109.39	109.39-
5325 Reimbursement for Printing	0.00	0.00	400.00-	400.00-
5490 Materials and Commodities	0.00	0.00	318.66	318.66-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
RSA 2C-NE/NW Quad Apron

Section C, Item 2.

Activity: A50-091

Inception Date: 07/01/17

Budget: 100

Currency: USD

Expenditures

	Budget	Commitments	Actuals	Funds Available
5330 Rents	0.00	0.00	9,454.98	9,454.98-
5390 Contractual Services	0.00	0.00	611,803.50	611,803.50-
5690 Construction	9,870,533.35	0.00	9,151,760.86	718,772.49
ACTIVITY TOTAL:	9,870,533.35	0.00	9,870,533.35	0.00

RSA 2C-NE/NW Quad Apron

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Float Pond Improvements

Section C, Item 2.

Activity: A50-092

Inception Date: 07/01/17

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	148,000.00	100,976.36	47,023.64
AIP 3-02-0133-093-2022 FAA	2,254,418.00	2,254,418.00	0.00
F215 SALES TAX TEMPORARY	251,000.00	205,932.67	45,067.33
AIP 3-02-0133-072-2017 FAA	767,344.88	767,344.88	0.00
REVENUE TOTALS:	3,420,762.88	3,328,671.91	92,090.97

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Float Pond Improvements Activity: A50-092				
2225 Deferred Revenue	0.00	0.00	225,441.80-	225,441.80
3804 Revenue Clearing	0.00	0.00	92,090.97-	92,090.97
TOTAL: Grant Accrual	0.00	0.00	317,532.77-	317,532.77
ACCRUAL TOTAL:	0.00	0.00	317,532.77-	317,532.77

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	3,021,762.88-	0.00	2,796,321.08-	225,441.80-
TOTAL: Grant Accrual	3,021,762.88-	0.00	2,796,321.08-	225,441.80-
4215 Sales Tax revenue	251,000.00-	0.00	205,932.67-	45,067.33-
TOTAL: Grant Accrual	251,000.00-	0.00	205,932.67-	45,067.33-
4560 Airport Contributed Capital	148,000.00-	0.00	100,976.36-	47,023.64-
TOTAL: Grant Accrual	148,000.00-	0.00	100,976.36-	47,023.64-
REVENUE TOTAL:	3,420,762.88-	0.00	3,103,230.11-	317,532.77-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	66,451.78	66,451.78-
5111 Overtime	0.00	0.00	22.10	22.10-
5120 Benefits	0.00	0.00	29,525.62	29,525.62-
5140 ENG OH	0.00	0.00	4,220.16	4,220.16-
5150 CBJ OH	0.00	0.00	21,370.40	21,370.40-
5200 Business Travel	0.00	0.00	656.60	656.60-
5320 Printing	0.00	0.00	294.83	294.83-
5322 Advertising	0.00	0.00	582.60	582.60-
5325 Reimbursement for Printing	0.00	0.00	150.00-	150.00
5330 Rents	0.00	0.00	3,337.05	3,337.05-
5390 Contractual Services	0.00	0.00	486,530.42	486,530.42-
5690 Construction	3,420,762.88	0.00	2,715,830.35	704,932.53

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Float Pond Improvements

Section C, Item 2.

Activity: A50-092

Inception Date: 07/01/17

Budget: 100

Currency: USD

Expenditures

Budget

Commitments

Actuals

Funds Available

ACTIVITY TOTAL:

Float Pond Improvements

3,420,762.88

0.00

3,328,671.91

92,090.97

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Twy A&E Rehab

Section C, Item 2.

Activity: A50-098

Inception Date: 07/01/18

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIP 3-02-0133-080-2019 FAA	25,217,744.91	25,307,807.63	90,062.72-
PFC 9	1,693,527.00	1,687,186.79	6,340.21
F215 SALES TAX TEMPORARY	67,192.22	0.00	67,192.22
CARES 3-02-0133-082-2020 F	118,814.00	118,814.00	0.00
REVENUE TOTALS:	27,097,278.13	27,113,808.42	16,530.29-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Twy A&E Rehab 2225 Deferred Revenue	0.00	0.00	90,062.72-	90,062.72
3804 Revenue Clearing	0.00	0.00	73,532.43-	73,532.43
TOTAL: Grant Accrual	0.00	0.00	163,595.15-	163,595.15
ACCRUAL TOTAL:	0.00	0.00	163,595.15-	163,595.15

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	25,336,558.91-	0.00	25,336,558.91-	0.00
TOTAL: Grant Accrual	25,336,558.91-	0.00	25,336,558.91-	0.00
4215 Sales Tax revenue	67,192.22-	0.00	0.00	67,192.22-
TOTAL: Grant Accrual	67,192.22-	0.00	0.00	67,192.22-
4031 Passenger Facility Charges	1,693,527.00-	0.00	1,687,186.79-	6,340.21-
TOTAL: Grant Accrual	1,693,527.00-	0.00	1,687,186.79-	6,340.21-
REVENUE TOTAL:	27,097,278.13-	0.00	27,023,745.70-	73,532.43-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	211,269.15	211,269.15-
5111 Overtime	0.00	0.00	50,018.78	50,018.78-
5116 Accrued Leave	0.00	0.00	0.00	0.00
5120 Benefits	0.00	0.00	86,398.90	86,398.90-
5121 Deferred Comp	0.00	0.00	.44	.44-
5140 ENG OH	0.00	0.00	2,474.43	2,474.43-
5150 CBJ OH	0.00	0.00	86,923.62	86,923.62-
5830 Fees	0.00	0.00	7,046.72	7,046.72-
5490 Materials and Commodities	0.00	0.00	2,640.14	2,640.14-
5330 Rents	0.00	0.00	2,802.80	2,802.80-
5390 Contractual Services	0.00	0.00	3,132,432.85	3,132,432.85-
5690 Construction	27,097,278.13	0.00	23,531,800.59	3,565,477.54

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Twy A&E Rehab

Section C, Item 2.

Activity: A50-098

Inception Date: 07/01/18

Budget: 100

Currency: USD

Expenditures

Budget

Commitments

Actuals

Funds Available

ACTIVITY TOTAL:

Twy A&E Rehab

27,097,278.13

0.00

27,113,808.42

16,530.29-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
PFC Holding Account

Section C, Item 2.

Activity: A50-099

Inception Date: 07/01/05

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget		Actuals	Funds Available
REVENUE TOTALS:	0.00		0.00	0.00
Accruals	Budget	Commitments	Actuals	Funds Available
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00
Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
4031 Passenger Facility Charges	0.00	0.00	846,018.22-	846,018.22
TOTAL: Grant Accrual	0.00	0.00	846,018.22-	846,018.22
REVENUE TOTAL:	0.00	0.00	846,018.22-	846,018.22
Expenditures	Budget	Commitments	Actuals	Funds Available
ACTIVITY TOTAL: PFC Holding Account	0.00	0.00	0.00	0.00

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Land Acquisition-Planning

Section C, Item 2.

Activity: A50-100

Inception Date: 01/01/21

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	50,000.00	6,870.81	43,129.19
F215 SALES TAX TEMPORARY	0.00	0.00	0.00
REVENUE TOTALS:	50,000.00	6,870.81	43,129.19

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Land Acquisition-Planning Activity: A50-100				
2225 Deferred Revenue	0.00	0.00	1,242.50	1,242.50-
3804 Revenue Clearing	0.00	0.00	44,371.69-	44,371.69
TOTAL: Grant Accrual	0.00	0.00	43,129.19-	43,129.19
ACCRUAL TOTAL:	0.00	0.00	43,129.19-	43,129.19

Revenues	Budget	Commitments	Actuals	Funds Available
4215 Sales Tax revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
4560 Airport Contributed Capital	50,000.00-	0.00	6,870.81-	43,129.19-
TOTAL: Grant Accrual	50,000.00-	0.00	6,870.81-	43,129.19-
REVENUE TOTAL:	50,000.00-	0.00	6,870.81-	43,129.19-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	1,781.34	1,781.34-
5120 Benefits	0.00	0.00	890.43	890.43-
5150 CBJ OH	0.00	0.00	25.32	25.32-
5390 Contractual Services	0.00	0.00	4,828.75	4,828.75-
5690 Construction	50,000.00	0.00	0.00	50,000.00
ACTIVITY TOTAL: Land Acquisition-Planning	50,000.00	0.00	7,525.84	42,474.16

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Replace Exit Lane System

Section C, Item 2.

Activity: A50-101

Inception Date: 01/01/19

Budget: 100

Currency: USD

Revenues (By Funding Source)		Budget	Actuals	Funds Available	
F560 AIRPORT FUND		365,379.98	365,379.98	0.00	
REVENUE TOTALS:		365,379.98	365,379.98	0.00	
Accruals		Budget	Commitments	Actuals	Funds Available
TASK: Replace Exit Lane System Activity: A50-101 3804 Revenue Clearing		0.00	0.00	0.00	0.00
TOTAL: Grant Accrual		0.00	0.00	0.00	0.00
ACCRUAL TOTAL:		0.00	0.00	0.00	0.00
Revenues		Budget	Commitments	Actuals	Funds Available
4560 Airport Contributed Capital		365,379.98-	0.00	365,379.98-	0.00
TOTAL: Grant Accrual		365,379.98-	0.00	365,379.98-	0.00
REVENUE TOTAL:		365,379.98-	0.00	365,379.98-	0.00
Expenditures		Budget	Commitments	Actuals	Funds Available
5110	Salaries	0.00	0.00	17,179.08	17,179.08-
5111	Overtime	0.00	0.00	145.08	145.08-
5120	Benefits	0.00	0.00	7,245.62	7,245.62-
5140	ENG OH	0.00	0.00	1,680.75	1,680.75-
5150	CBJ OH	0.00	0.00	4,891.87	4,891.87-
5480	Office Supplies	0.00	0.00	46.09	46.09-
5490	Materials and Commodities	0.00	0.00	267.65	267.65-
5390	Contractual Services	0.00	0.00	333,923.84	333,923.84-
5690	Construction	365,379.98	0.00	0.00	365,379.98
ACTIVITY TOTAL: Replace Exit Lane System		365,379.98	0.00	365,379.98	0.00

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Terminal Construction

Section C, Item 2.

Activity: A50-102

Inception Date: 01/01/19

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	213,506.25	189,892.46	23,613.79
F215 SALES TAX TEMPORARY	910,759.00	430,511.40	480,247.60
F560 AIRPORT FUND	800,000.00	0.00	800,000.00
GENERAL REVENUE AIRPORT	188,686.95	188,686.95	0.00
F215 SALES TAX GENERAL	47,151.00	47,151.00	0.00
AIRPORT RVLV	241,162.05	241,162.05	0.00
PFC 9	628,117.20	628,117.20	0.00
2019 III REV BOND-AIRPRT	16,000,000.00	16,000,000.00	0.00
2019 III GO BOND-AIRPRT	5,950,000.00	5,950,000.00	0.00
OCT'12 BONDS APPR NOT SOLD	0.00	0.00	0.00
REVENUE TOTALS:	24,979,382.45	23,675,521.06	1,303,861.39

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Terminal Construction				
2225 Deferred Revenue	0.00	0.00	189,892.46-	189,892.46
3804 Revenue Clearing	0.00	0.00	1,280,247.60-	1,280,247.60
TOTAL:	0.00	0.00	1,470,140.06-	1,470,140.06
ACCRUAL TOTAL:	0.00	0.00	1,470,140.06-	1,470,140.06

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	213,506.25-	0.00	0.00	213,506.25-
TOTAL:	213,506.25-	0.00	0.00	213,506.25-
4215 Sales Tax revenue	957,910.00-	0.00	477,662.40-	480,247.60-
TOTAL:	957,910.00-	0.00	477,662.40-	480,247.60-
4800 Interest	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00
4820 Bond Proceeds	21,950,000.00-	0.00	21,950,000.00-	0.00
TOTAL:	21,950,000.00-	0.00	21,950,000.00-	0.00
4031 Passenger Facility Charges	628,117.20-	0.00	628,117.20-	0.00
TOTAL:	628,117.20-	0.00	628,117.20-	0.00
4110 General Fund	188,686.95-	0.00	188,686.95-	0.00
TOTAL:	188,686.95-	0.00	188,686.95-	0.00

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Terminal Construction

Section C, Item 2.

Activity: A50-102

Inception Date: 01/01/19

Budget: 100

Currency: USD

Revenues		Budget	Commitments	Actuals	Funds Available
4560	Airport Contributed Capital	1,041,162.05-	0.00	241,162.05-	800,000.00-
TOTAL: Grant Accrual		1,041,162.05-	0.00	241,162.05-	800,000.00-
REVENUE TOTAL:		24,979,382.45-	0.00	23,485,628.60-	1,493,753.85-
Expenditures		Budget	Commitments	Actuals	Funds Available
5110	Salaries	0.00	0.00	595,277.14	595,277.14-
5111	Overtime	0.00	0.00	1,266.25	1,266.25-
5120	Benefits	0.00	0.00	231,979.62	231,979.62-
5140	ENG OH	0.00	0.00	9,616.93	9,616.93-
5150	CBJ OH	0.00	0.00	203,278.56	203,278.56-
5999	Contingency and Depreciation	5,900,000.00	0.00	0.00	5,900,000.00
5830	Fees	0.00	0.00	34,628.73	34,628.73-
5320	Printing	0.00	0.00	547.00	547.00-
5322	Advertising	0.00	0.00	381.60	381.60-
5490	Materials and Commodities	0.00	0.00	73,633.02	73,633.02-
5521	1% for Art	0.00	0.00	147,800.00	147,800.00-
5330	Rents	0.00	0.00	6,139.85	6,139.85-
5390	Contractual Services	0.00	657.91	2,131,340.58	2,131,998.49-
5690	Construction	19,079,382.45	208,624.64	20,261,619.47	1,390,861.66-
ACTIVITY TOTAL: Terminal Construction		24,979,382.45	209,282.55	23,697,508.75	1,072,591.15

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Ramp Improv & RON

Section C, Item 2.

Activity: A50-104

Inception Date: 07/01/21

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	0.00	312,500.00	312,500.00-
AIP 3-02-0133-091-2022 FAA	2,017,881.00	2,017,881.00	0.00
AIP 3-02-0133-100-2023	16,603,563.00	3,351,437.18	13,252,125.82
F215 SALES TAX TEMPORARY	1,024,227.00	1,024,227.00	0.00
AIP 3-02-0133-091-2022FAA(134,526.00	0.00	134,526.00
REVENUE TOTALS:	19,780,197.00	6,706,045.18	13,074,151.82

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Ramp Improv & RON 2225 Deferred Revenue 3804 Revenue Clearing	0.00 0.00	0.00 0.00	5,681,818.18- 0.00	5,681,818.18 0.00
TOTAL: Grant Accrual	0.00	0.00	5,681,818.18-	5,681,818.18
ACCRUAL TOTAL:	0.00	0.00	5,681,818.18-	5,681,818.18

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	18,755,970.00-	0.00	0.00	18,755,970.00-
TOTAL: Grant Accrual	18,755,970.00-	0.00	0.00	18,755,970.00-
4215 Sales Tax revenue	1,024,227.00-	0.00	1,024,227.00-	0.00
TOTAL: Grant Accrual	1,024,227.00-	0.00	1,024,227.00-	0.00
REVENUE TOTAL:	19,780,197.00-	0.00	1,024,227.00-	18,755,970.00-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	145,724.74	145,724.74-
5111 Overtime	0.00	0.00	12,288.14	12,288.14-
5120 Benefits	0.00	0.00	74,153.64	74,153.64-
5121 Deferred Comp	0.00	0.00	535.98	535.98-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	44,189.24	44,189.24-
5320 Printing	0.00	0.00	1,459.53	1,459.53-
5322 Advertising	0.00	0.00	107.20	107.20-
5390 Contractual Services	0.00	1,386,323.71	2,633,573.09	4,019,896.80-
5690 Construction	19,780,197.00	7,954,816.10	6,754,113.24	5,071,267.66
ACTIVITY TOTAL: Ramp Improv & RON	19,780,197.00	9,341,139.81	9,666,144.80	772,912.39

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Bag Belt Replacement

Section C, Item 2.

Activity: A50-105

Inception Date: 07/01/21

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-095-2023 F	1,317,365.36	1,360,308.75	42,943.39-
CARES 3-02-0133-082-2020 F	0.00	0.00	0.00
REVENUE TOTALS:	1,317,365.36	1,360,308.75	42,943.39-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Bag Belt Replacement 2225 Deferred Revenue	0.00	0.00	42,943.39-	42,943.39
TOTAL: Grant Accrual	0.00	0.00	42,943.39-	42,943.39
ACCRUAL TOTAL:	0.00	0.00	42,943.39-	42,943.39

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	1,317,365.36-	0.00	1,317,365.36-	0.00
TOTAL: Grant Accrual	1,317,365.36-	0.00	1,317,365.36-	0.00
REVENUE TOTAL:	1,317,365.36-	0.00	1,317,365.36-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	18,095.55	18,095.55-
5120 Benefits	0.00	0.00	8,951.35	8,951.35-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	6,928.77	6,928.77-
5830 Fees	0.00	0.00	8,967.72	8,967.72-
5320 Printing	0.00	0.00	73.24	73.24-
5322 Advertising	0.00	0.00	171.12	171.12-
5390 Contractual Services	0.00	0.00	41,197.00	41,197.00-
5690 Construction	1,317,365.36	0.00	1,275,924.00	41,441.36
ACTIVITY TOTAL: Bag Belt Replacement	1,317,365.36	0.00	1,360,308.75	42,943.39-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Parking Lot Paving

Section C, Item 2.

Activity: A50-106

Inception Date: 07/01/21

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-094-2023 F	10,095,740.44	10,283,415.16	187,674.72-
CARES 3-02-0133-082-2020 F	0.00	0.00	0.00
REVENUE TOTALS:	10,095,740.44	10,283,415.16	187,674.72-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Parking Lot Paving 2225 Deferred Revenue	0.00	0.00	10,283,415.16-	10,283,415.16
TOTAL: Grant Accrual	0.00	0.00	10,283,415.16-	10,283,415.16
ACCRUAL TOTAL:	0.00	0.00	10,283,415.16-	10,283,415.16

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	10,095,740.44-	0.00	0.00	10,095,740.44-
TOTAL: Grant Accrual	10,095,740.44-	0.00	0.00	10,095,740.44-
REVENUE TOTAL:	10,095,740.44-	0.00	0.00	10,095,740.44-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	84,084.14	84,084.14-
5120 Benefits	0.00	0.00	40,236.04	40,236.04-
5121 Deferred Comp	0.00	0.00	2.46	2.46-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	30,869.30	30,869.30-
5830 Fees	0.00	0.00	9,072.26	9,072.26-
5320 Printing	0.00	0.00	1,070.07	1,070.07-
5322 Advertising	0.00	0.00	223.78	223.78-
5496 Minor Equipment	0.00	0.00	1,329.39	1,329.39-
5490 Materials and Commodities	0.00	0.00	30,175.26	30,175.26-
5390 Contractual Services	0.00	0.00	1,801,901.46	1,801,901.46-
5690 Construction	10,095,740.44	0.00	8,284,451.00	1,811,289.44
ACTIVITY TOTAL: Parking Lot Paving	10,095,740.44	0.00	10,283,415.16	187,674.72-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Gate 5 PBB

Section C, Item 2.

Activity: A50-107

Inception Date: 07/01/22

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIP 3-02-0133-092-2022 FAA	187,442.00	167,695.25	19,746.75
AIP 3-02-0133-098-2023 FAA	1,795,266.00	0.00	1,795,266.00
F215 SALES TAX TEMPORARY	137,500.00	11,179.65	126,320.35
REVENUE TOTALS:	2,120,208.00	178,874.90	1,941,333.10

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Gate 5 PBB 2225 Deferred Revenue 3804 Revenue Clearing	0.00 0.00	0.00 0.00	167,695.25- 126,320.35-	167,695.25 126,320.35
TOTAL: Grant Accrual	0.00	0.00	294,015.60-	294,015.60
ACCRUAL TOTAL:	0.00	0.00	294,015.60-	294,015.60

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	1,982,708.00-	0.00	0.00	1,982,708.00-
TOTAL: Grant Accrual	1,982,708.00-	0.00	0.00	1,982,708.00-
4215 Sales Tax revenue	137,500.00-	0.00	11,179.65-	126,320.35-
TOTAL: Grant Accrual	137,500.00-	0.00	11,179.65-	126,320.35-
REVENUE TOTAL:	2,120,208.00-	0.00	11,179.65-	2,109,028.35-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	32,851.20	32,851.20-
5120 Benefits	0.00	0.00	16,090.16	16,090.16-
5121 Deferred Comp	0.00	0.00	5.49	5.49-
5150 CBJ OH	0.00	0.00	11,753.27	11,753.27-
5320 Printing	0.00	0.00	122.05	122.05-
5322 Advertising	0.00	0.00	107.20	107.20-
5390 Contractual Services	0.00	59,541.39	199,416.61	258,958.00-
5690 Construction	2,120,208.00	1,335,580.00	370,125.00	414,503.00
ACTIVITY TOTAL: Gate 5 PBB	2,120,208.00	1,395,121.39	630,470.98	94,615.63

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Airport Furniture Acquisition

Section C, Item 2.

Activity: A50-109

Inception Date: 07/01/22

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	427,024.80	427,024.80	0.00
REVENUE TOTALS:	427,024.80	427,024.80	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Airport Furniture Acquisition Activity: A50-109 2225 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	427,024.80-	0.00	427,024.80-	0.00
TOTAL: Grant Accrual	427,024.80-	0.00	427,024.80-	0.00
REVENUE TOTAL:	427,024.80-	0.00	427,024.80-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	604.93	604.93-
5120 Benefits	0.00	0.00	306.25	306.25-
5150 CBJ OH	0.00	0.00	242.48	242.48-
5490 Materials and Commodities	0.00	0.00	427,024.80	427,024.80-
5690 Construction	427,024.80	0.00	0.00	427,024.80
ACTIVITY TOTAL: Airport Furniture Acquisition	427,024.80	0.00	428,178.46	1,153.66-

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Reconstr Gate K Culvert

Section C, Item 2.

Activity: A50-110

Inception Date: 09/01/22

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-099-2023 F	575,853.00	670,426.00	94,573.00-
F560 AIRPORT FUND	600,000.00	81,966.36	518,033.64
REVENUE TOTALS:	1,175,853.00	752,392.36	423,460.64

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Reconstr Gate K Culvert Activity: A50-110				
2225 Deferred Revenue	0.00	0.00	670,426.00-	670,426.00
3804 Revenue Clearing	0.00	0.00	518,033.64-	518,033.64
TOTAL: Grant Accrual	0.00	0.00	1,188,459.64-	1,188,459.64
ACCRUAL TOTAL:	0.00	0.00	1,188,459.64-	1,188,459.64

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	575,853.00-	0.00	0.00	575,853.00-
TOTAL: Grant Accrual	575,853.00-	0.00	0.00	575,853.00-
4560 Airport Contributed Capital	600,000.00-	0.00	81,966.36-	518,033.64-
TOTAL: Grant Accrual	600,000.00-	0.00	81,966.36-	518,033.64-
REVENUE TOTAL:	1,175,853.00-	0.00	81,966.36-	1,093,886.64-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	11,270.17	11,270.17-
5120 Benefits	0.00	0.00	5,108.08	5,108.08-
5121 Deferred Comp	0.00	0.00	.48	.48-
5150 CBJ OH	0.00	0.00	4,458.99	4,458.99-
5390 Contractual Services	0.00	0.00	50,780.00	50,780.00-
5690 Construction	1,175,853.00	0.00	680,774.64	495,078.36
ACTIVITY TOTAL: Reconstr Gate K Culvert	1,175,853.00	0.00	752,392.36	423,460.64

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
RSA Shoulder Grading

Section C, Item 2.

Activity: A50-112

Inception Date: 07/01/23

Budget: 100

Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
REVENUE TOTALS:	0.00	0.00	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
REVENUE TOTAL:	0.00	0.00	0.00	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	2,141.18	2,141.18-
5120 Benefits	0.00	0.00	1,034.29	1,034.29-
5150 CBJ OH	0.00	0.00	588.62	588.62-
5690 Construction	0.00	50,000.00	0.00	50,000.00-
ACTIVITY TOTAL:	0.00	50,000.00	3,764.09	53,764.09-

RSA Shoulder Grading

**ATTACHMENT #4
PFC9 SUMMARY**

Section C, Item 3.

PFC9 Summary (w Amendments)

Proj#	Project Name	Sponsor CIP#	PFC 9 Approved Collections	Amendment#1	Amendment#2	Amendment#3	Proposed Amendment#4	Proposed Amendment#5	Amended / Allowed Collections	Collection Applied thru June 2023
1	Runway Rehabilitation 8/16	A50-079(CL)	\$724,667.00		(\$10,922.00)	\$0.00		\$0.20	\$713,745.20	\$713,745.20
2	Sustainability Master Plan Study	A50-080(CL)	\$61,227.00						\$61,227.00	\$61,227.00
3	Twy A & E Rehab	A50-087(CL)&098	\$1,125,000.00	\$125,000.00	\$75,000.00	\$412,277.00		\$42,229.23	\$1,779,506.23	\$1,694,512.84
4	Access Road Rehab (Alex Holden Way)	A0-079-05(CL)	\$64,610.00						\$64,610.00	\$64,610.00
5	NE/NW Quad Design & Apron Constructio	A50-084(CL)&088(CL)	\$722,231.00	(\$493,980.00)		(\$110,767.14)			\$117,483.86	\$117,483.86
6	ARFF Building Rehab Modifications Consi	A50-083(CL)	\$50,000.00				(\$24,174.38)		\$25,825.62	\$25,825.62
7	SREF/Geothermal Construction	A50-086	\$72,750.00	\$340,105.00			(\$169,444.59)		\$243,410.41	\$53,123.97
8	ADA Passenger Ramp Install	A50-073(CL)	\$1,997.00	(\$1,997.00)					\$0.00	\$0.00
9	Rehab Terminal Building Infrastructure &	A50-102 & F560	\$5,199,619.00	\$783,895.00	(\$64,078.00)		(\$10,684.77)	(\$1,248,186.86)	\$4,660,564.37	\$2,804,532.82
10	Float Pond Rehab Repair	N/A	\$31,250.00	(\$31,250.00)			\$204,303.74		\$204,303.74	
11	SREF Sand/Chem Bldg Design & Constr	A50-097(CL)	\$662,500.00	\$87,500.00					\$705,544.18	\$665,688.00
12	Aquire Snow Removal Equipment	A50-093(CL)	\$312,500.00						\$244,203.35	
13	North RSA Grade Improv Runway Safety	A50-112	\$125,000.00						\$0.00	\$125,000.00
			\$0.00						\$0.00	\$0.00
			\$9,153,351.00	\$809,273.00	\$0.00	\$301,509.86	\$0.00	(\$1,318,709.90)	\$8,945,423.96	\$6,200,749.31
	Total after Amends:		\$9,153,351.00	\$9,962,624.00	\$9,962,624.00	\$10,264,133.86	\$10,264,133.86	\$8,945,423.96		

GL Commitment Analysis Report

ATTACHMENT #5 FY24 EXPENSES

GL298 Date: 06/20/24
Time: 08:49

JOB SUBMISSION PARAMETERS

Section C, Item 4.

User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: GL298ALC
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2024
Periods: 1 - 12
Budget: 100 2023 Production Budget
System:

Organization Options

Accounting Unit: F560 Airport Fund
Accounting Unit List:
Level Group:

Major Account: 5000- 7005
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:

Output Options

Accounting Amount or Units: A Amounts
Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:50

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Section C, Item 4.

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Acct Unit	560010101	Airport Non-operational		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005950 0329	657,100.00	0.00	0.00	657,100.00	0.00	657,100.00-	
JIA GO Bond debt svc							
005950 0330	0.00	0.00	0.00	0.00	657,100.00	657,100.00	
General debt service							
005950 0460	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	
Airport projects							
Acct Unit Total	1,257,100.00	0.00	0.00	1,257,100.00	1,257,100.00	0.00	

Acct Unit	560500101	Airport Administration		Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	523,323.23	0.00	0.00	523,323.23	977,300.00	453,976.77	
Salaries							
005111 0000	88.56	0.00	0.00	88.56	0.00	88.56-	
Overtime							
005116 0000	108,146.57	0.00	0.00	108,146.57	0.00	108,146.57-	
Accrued leave							
005120 0000	288,262.31	0.00	0.00	288,262.31	496,800.00	208,537.69	
Benefits							
005121 0000	2,144.90	0.00	0.00	2,144.90	3,600.00	1,455.10	
Benefits-DefComEmplrMatch							
005130 0000	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	479,000.00-	479,000.00-	
Engineering workforce							
005310 0000	7,998.85	0.00	0.00	7,998.85	9,000.00	1,001.15	
Telephone							
005320 0000	1,698.37	105.55	0.00	1,803.92	600.00	1,203.92-	
Printing							
005322 0000	1,031.16	0.00	0.00	1,031.16	200.00	831.16-	
Advertising							
005332 0000	3,416.29	0.00	0.00	3,416.29	1,100.00	2,316.29-	
Electricity							
005380 0000	10,105.00	0.00	0.00	10,105.00	11,000.00	895.00	
Dues and subscriptions							

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:50

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
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Section C, Item 4.

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Acct Unit	560500101	Airport Administration	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	32,370.98	26,861.67	0.00	59,232.65	16,788.00	42,444.65-	
Contractual services							
005394 0000	374,500.00	0.00	0.00	374,500.00	374,500.00	0.00	
Interdepartmental							
005480 0000	1,545.99	0.00	0.00	1,545.99	400.00	1,145.99-	
Office supplies							
005481 0000	39.65	0.00	0.00	39.65	400.00	360.35	
Postage and parcel post							
005490 0000	839.64	0.00	0.00	839.64	1,500.00	660.36	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Minor equipment							
Acct Unit Total	1,368,511.50	26,967.22	0.00	1,395,478.72	1,429,188.00	33,709.28	

Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	429,278.43	0.00	0.00	429,278.43	472,100.00	42,821.57	
Salaries							
005111 0000	32,591.54	0.00	0.00	32,591.54	15,000.00	17,591.54-	
Overtime							
005116 0000	74,676.21	0.00	0.00	74,676.21	0.00	74,676.21-	
Accrued leave							
005120 0000	309,385.78	0.00	0.00	309,385.78	306,900.00	2,485.78-	
Benefits							
005121 0000	4,954.50	0.00	0.00	4,954.50	6,700.00	1,745.50	
Benefits-DefComEmplrMatch							
005130 0000	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00	
Workers compensation							
005310 0000	6,182.92	0.00	0.00	6,182.92	6,000.00	182.92-	
Telephone							
005332 0000	178,824.96	0.00	0.00	178,824.96	191,100.00	12,275.04	
Electricity							

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:50

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
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Section C, Item 4.

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005333 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Fuel oil & propane							
005334 0000	23,865.34	0.00	0.00	23,865.34	16,000.00	7,865.34-	
Refuse disposal							
005335 0000	4,451.03	0.00	0.00	4,451.03	5,000.00	548.97	
Water service							
005336 0000	16,746.59	0.00	0.00	16,746.59	18,000.00	1,253.41	
Wastewater service							
005340 0000	6,727.02	0.00	0.00	6,727.02	45,435.00	38,707.98	
Repairs							
005344 0000	13,297.00	0.00	0.00	13,297.00	5,000.00	8,297.00-	
Maintenance - buildings							
005370 0000	127,900.00	0.00	0.00	127,900.00	127,900.00	0.00	
Spec & Prop							
005390 0000	253,228.47	12,260.46	0.00	265,488.93	206,316.00	59,172.93-	
Contractual services							
005490 0000	150,495.84	0.00	0.00	150,495.84	109,000.00	41,495.84-	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	21,500.00	21,500.00	
Minor equipment							
005510 0000	19,210.00	0.00	0.00	19,210.00	0.00	19,210.00-	
Vehicles and equipment							
Acct Unit Total	1,661,015.63	12,260.46	0.00	1,673,276.09	1,567,151.00	106,125.09-	

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	752,777.45	0.00	0.00	752,777.45	1,302,200.00	549,422.55	
Salaries							
005111 0000	139,849.19	0.00	0.00	139,849.19	200,000.00	60,150.81	
Overtime							
005116 0000	84,594.02	0.00	0.00	84,594.02	0.00	84,594.02-	
Accrued leave							

GL Commitment Analysis Report

GL298 Date 06/20/24
Time 08:50

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
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Section C, Item 4.

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005120 0000	460,708.26	0.00	0.00	460,708.26	819,500.00	358,791.74	
Benefits							
005121 0000	9,128.72	0.00	0.00	9,128.72	15,600.00	6,471.28	
Benefits-DefComEmplrMatch							
005130 0000	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	608,700.00-	608,700.00-	
Engineering workforce							
005310 0000	5,845.00	0.00	0.00	5,845.00	5,000.00	845.00-	
Telephone							
005322 0000	206.23	0.00	0.00	206.23	0.00	206.23-	
Advertising							
005332 0000	116,584.48	0.00	0.00	116,584.48	136,500.00	19,915.52	
Electricity							
005333 0000	45,471.00	0.00	0.00	45,471.00	30,000.00	15,471.00-	
Fuel oil & propane							
005334 0000	2,030.34	0.00	0.00	2,030.34	5,000.00	2,969.66	
Refuse disposal							
005335 0000	11,921.85	0.00	0.00	11,921.85	13,000.00	1,078.15	
Water service							
005336 0000	60,987.80	0.00	0.00	60,987.80	45,000.00	15,987.80-	
Wastewater service							
005340 0000	23,841.97	0.00	0.00	23,841.97	50,000.00	26,158.03	
Repairs							
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Maintenance - buildings							
005360 0000	88,743.43	0.00	0.00	88,743.43	25,700.00	63,043.43-	
Equipment rentals							
005362 0000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
Fleet replacement reserve							
005370 0000	255,900.00	0.00	0.00	255,900.00	255,900.00	0.00	
Spec & Prop							
005375 0000	4,900.00	0.00	0.00	4,900.00	4,900.00	0.00	
General Liab, Auto & EE Pract Ins							
005380 0000	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00-	
Dues and subscriptions							
005390 0000	1,126,985.28	292,097.68	0.00	1,419,082.96	511,557.00	907,525.96-	
Contractual services							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005392 0000	130,884.96	80,074.97	0.00	210,959.93	213,335.00	2,375.07	
Management and consultant fees							
005480 0000	4,476.25	0.00	0.00	4,476.25	2,000.00	2,476.25-	
Office supplies							
005490 0000	934,650.64	120,551.74	0.00	1,055,202.38	1,208,288.00	153,085.62	
Materials and commodities							
005492 0000	111,967.68	21,603.56	0.00	133,571.24	120,000.00	13,571.24-	
Gasoline and oil							
005496 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Minor equipment							
005510 0000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-	
Vehicles and equipment							
005690 0000	211,397.35	0.00	0.00	211,397.35	211,331.00	66.35-	
Constructions							
005830 0000	1,792.30	0.00	0.00	1,792.30	0.00	1,792.30-	
Fees							
Acct Unit Total	4,642,844.20	514,327.95	10,000.00	5,167,172.15	4,625,811.00	541,361.15-	

Acct Unit	560500401	ARFF	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	33,334.62	0.00	0.00	33,334.62	49,600.00	16,265.38	
Travel and training							
005310 0000	1,692.31	0.00	0.00	1,692.31	1,800.00	107.69	
Telephone							
005330 0000	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00-	
Rents							
005332 0000	10,509.91	0.00	0.00	10,509.91	9,800.00	709.91-	
Electricity							
005333 0000	23,823.98	0.00	0.00	23,823.98	36,600.00	12,776.02	
Fuel oil & propane							
005334 0000	2,382.16	0.00	0.00	2,382.16	2,800.00	417.84	
Refuse disposal							
005335 0000	321.59	0.00	0.00	321.59	500.00	178.41	
Water service							

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Acct Unit	560500401	ARFF	Budget 100 2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005336 0000	1,215.75	0.00	0.00	1,215.75	1,500.00	284.25
Wastewater service						
005340 0000	4,250.38	9,510.00	0.00	13,760.38	25,200.00	11,439.62
Repairs						
005345 0000	29,100.00	0.00	0.00	29,100.00	29,100.00	0.00
Building maint division charges						
005380 0000	205.00	0.00	0.00	205.00	300.00	95.00
Dues and subscriptions						
005390 0000	16,954.00	0.00	0.00	16,954.00	1,292,600.00	1,275,646.00
Contractual services						
005488 0000	4,983.83	0.00	0.00	4,983.83	5,000.00	16.17
Uniforms and safety equipment						
005490 0000	239.84	0.00	0.00	239.84	2,000.00	1,760.16
Materials and commodities						
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Gasoline and oil						
005493 0000	10,294.45	0.00	0.00	10,294.45	5,000.00	5,294.45
Chemicals						
005496 0000	31,463.49	0.00	0.00	31,463.49	32,000.00	536.51
Minor equipment						
Acct Unit Total	175,771.31	21,510.00	0.00	197,281.31	1,498,800.00	1,301,518.69

Acct Unit	560500501	Airport Security	Budget 100 2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	1,292.93	0.00	0.00	1,292.93	1,300.00	7.07
Telephone						
005370 0000	42,700.00	0.00	0.00	42,700.00	42,700.00	0.00
Spec & Prop						
005390 0000	526,649.54	0.00	0.00	526,649.54	901,000.00	374,350.46
Contractual services						
005392 0000	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
Management and consultant fees						
005489 0000	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Uniform and tool allowance						

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Acct Unit	560500501	Airport Security	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005490 0000	7,039.34	0.00	0.00	7,039.34	6,000.00	1,039.34	
Materials and commodities							
Acct Unit Total	585,681.81	0.00	0.00	585,681.81	965,500.00	379,818.19	
Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005810 0000	2,285,000.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00	
Principal							
005820 0000	434,625.00	0.00	0.00	434,625.00	149,100.00	285,525.00	
Interest and service charges							
Acct Unit Total	2,719,625.00	0.00	0.00	2,719,625.00	2,434,100.00	285,525.00	
Acct Unit	560500801	Airport Landside	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	1,097.44	0.00	0.00	1,097.44	1,900.00	802.56	
Electricity							
005350 0000	44,100.00	0.00	0.00	44,100.00	44,100.00	0.00	
Landscape division charges							
Acct Unit Total	45,197.44	0.00	0.00	45,197.44	46,000.00	802.56	
Acct Unit	560501301	PFAS Cleanup	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	100,063.50	0.00	100,063.50	120,064.00	20,000.50	
Contractual services							
Acct Unit Total	0.00	100,063.50	0.00	100,063.50	120,064.00	20,000.50	
Company Total	12,455,746.89	675,129.13	10,000.00	13,140,876.02	13,943,714.00	802,837.98	
Report Total	12,455,746.89	675,129.13	10,000.00	13,140,876.02	13,943,714.00	802,837.98	

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ATTACHMENT #6 FY24 REVENUES

GL298 Date: 06/20/24
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JOB SUBMISSION PARAMETERS

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User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: GL298ALC
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2024
Periods: 1 - 12
Budget: 100 2023 Production Budget
System:

Organization Options

Accounting Unit: F560 Airport Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 4999
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:
Output Options

Accounting Amount or Units: A Amounts
Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

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Acct Unit	560010101	Airport Non-operational		Budget 100	2024 Production Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004030 5420	962,216.23-	0.00	0.00	962,216.23-	711,600.00-	250,616.23
Federal-COVID revenues						
004800 0000	0.00	0.00	0.00	0.00	203,600.00-	203,600.00-
Interest income in Lawson						
004800 0402	940.77-	0.00	0.00	940.77-	0.00	940.77
AR interest and fines						
004800 0403	196.56-	0.00	0.00	196.56-	0.00	196.56
UB Fin Chg Rev						
004950 0460	14,620.02-	0.00	0.00	14,620.02-	14,620.02-	0.00
Airport projects						
Acct Unit Total	977,973.58-	0.00	0.00	977,973.58-	929,820.02-	48,153.56

Acct Unit	560500101	Airport Administration		Budget 100	2024 Production Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004013 0000	0.00	0.00	0.00	0.00	80,000.00-	80,000.00-
State shared revenues						
004300 0036	13,150.00-	0.00	0.00	13,150.00-	18,000.00-	4,850.00-
Fingerprinting Fees						
004300 0037	67,715.00-	0.00	0.00	67,715.00-	84,900.00-	17,185.00-
Badging Fees						
004300 0038	102,129.54-	0.00	0.00	102,129.54-	53,800.00-	48,329.54
Taxi, Bus Access Fees						
004340 0007	21,360.03-	0.00	0.00	21,360.03-	18,000.00-	3,360.03
Water Services						
004340 0008	66,821.56-	0.00	0.00	66,821.56-	38,000.00-	28,821.56
Sewer Services						
004700 0000	20.00-	0.00	0.00	20.00-	0.00	20.00
Cash over/short						
004799 0000	4,941.83-	0.00	0.00	4,941.83-	500.00-	4,441.83
Miscellaneous revenue						
004799 0011	658,713.68-	0.00	0.00	658,713.68-	0.00	658,713.68
Self-Reports Clearing						
004870 0000	495.00-	0.00	0.00	495.00-	0.00	495.00
Proceeds from disposal of assets						
Acct Unit Total	935,346.64-	0.00	0.00	935,346.64-	293,200.00-	642,146.64

Acct Unit	560500201	Terminal Operations		Budget 100	2024 Production Budget	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500201	Terminal Operations	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0030	0.00	0.00	0.00	0.00	126,000.00-	126,000.00-
Jetway Use						
004300 0039	213,804.25-	0.00	0.00	213,804.25-	117,900.00-	95,904.25
FAA Tower/Equip Rm						
004300 0040	92,807.02-	0.00	0.00	92,807.02-	86,000.00-	6,807.02
Advertising Display						
004300 0041	52.00-	0.00	0.00	52.00-	200.00-	148.00-
Customs Fees						
004420 0000	382,550.03-	0.00	0.00	382,550.03-	550,000.00-	167,449.97-
Fee revenues						
004420 0002	40,823.90-	0.00	0.00	40,823.90-	52,000.00-	11,176.10-
Vending revenue						
004450 0001	650.00-	0.00	0.00	650.00-	2,000.00-	1,350.00-
Minor Violations						
004550 0000	1,675.00-	0.00	0.00	1,675.00-	3,500.00-	1,825.00-
Facility rental revenue						
004550 0001	24,430.38-	0.00	0.00	24,430.38-	19,800.00-	4,630.38
Federal Terminal Lease						
004550 0003	206,868.42-	0.00	0.00	206,868.42-	450,000.00-	243,131.58-
Parking Lot Lease						
004550 0004	0.00	0.00	0.00	0.00	801,900.00-	801,900.00-
Air Carrier Terminal Lease						
004550 0005	151,275.00-	0.00	0.00	151,275.00-	146,700.00-	4,575.00
Rental Car Storage						
004550 0006	35,119.78-	0.00	0.00	35,119.78-	150,300.00-	115,180.22-
Other Terminal Leases						
004550 0007	90,899.89-	0.00	0.00	90,899.89-	160,000.00-	69,100.11-
Rest., Bar, Flight Kitchen						
004550 0008	13,263.16-	0.00	0.00	13,263.16-	25,000.00-	11,736.84-
Gift Shop						
004550 0009	58,249.98-	0.00	0.00	58,249.98-	69,600.00-	11,350.02-
Staff Parking Fees						
004799 0000	540.00-	0.00	0.00	540.00-	500.00-	40.00
Miscellaneous revenue						
Acct Unit Total	1,313,008.81-	0.00	0.00	1,313,008.81-	2,761,400.00-	1,448,391.19-

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0029	492,254.86-	0.00	0.00	492,254.86-	1,043,400.00-	551,145.14-	
Fuel Flowage Air Carrier							
004300 0031	2,827,181.92-	0.00	0.00	2,827,181.92-	2,698,600.00-	128,581.92	
Air carrier Landing Fees							
004300 0032	11,896.93-	0.00	0.00	11,896.93-	130,700.00-	118,803.07-	
Commercial Aircraft Parking							
004300 0043	47,782.49-	0.00	0.00	47,782.49-	39,800.00-	7,982.49	
Small Aircraft Parking							
004300 0044	106,444.47-	0.00	0.00	106,444.47-	285,600.00-	179,155.53-	
Fuel Flowage GA and Taxi							
004300 0045	119,763.06-	0.00	0.00	119,763.06-	139,400.00-	19,636.94-	
Fuel Flowage Non-Signatory							
004300 0046	54,972.07-	0.00	0.00	54,972.07-	83,300.00-	28,327.93-	
Landing Fees Non-Signatory							
004300 0048	723,955.72-	0.00	0.00	723,955.72-	845,200.00-	121,244.28-	
Air Carrier Security Fee							
004549 0001	5,000.00-	0.00	0.00	5,000.00-	4,000.00-	1,000.00	
Fuel Sales							
004550 0010	12,000.00-	0.00	0.00	12,000.00-	12,000.00-	0.00	
FAA-CWO Lease							
004550 0011	587,301.22-	0.00	0.00	587,301.22-	988,200.00-	400,898.78-	
Airfield Ground Leases							
004799 0000	0.00	0.00	0.00	0.00	500.00-	500.00-	
Miscellaneous revenue							
Acct Unit Total	4,988,552.74-	0.00	0.00	4,988,552.74-	6,270,700.00-	1,282,147.26-	

Acct Unit	560500501	Airport Security	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004037 0001	124,900.00-	0.00	0.00	124,900.00-	127,700.00-	2,800.00-	
TSA LEO Reimb							
Acct Unit Total	124,900.00-	0.00	0.00	124,900.00-	127,700.00-	2,800.00-	

Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

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Acct Unit	560500601	Debt Service	Budget 100	2024 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 0000 Federal grant revenue	3,757,095.45	0.00	0.00	3,757,095.45	0.00	3,757,095.45-	
Acct Unit Total	3,757,095.45	0.00	0.00	3,757,095.45	0.00	3,757,095.45-	
Company Total	4,582,686.32-	0.00	0.00	4,582,686.32-	10,382,820.02-	5,800,133.70-	
Report Total	4,582,686.32-	0.00	0.00	4,582,686.32-	10,382,820.02-	5,800,133.70-	

ATTACHMENT #7

EXPLANATION OF FUND BALANCE CALCULATION

Section C, Item 4.

How is fund balance calculated?

Fund Balance = Assets – Liabilities

But for Enterprise funds (in Government) it is the lower of:

- Cash
- Working Capital [Current Assets (w/o Inventory) - Current Liabilities]
- Retained Earning [Unrestricted Net Position]

We consider Airport's available fund balance at the end of FY2023 to be **\$3,785,000**.

Broken down like this:

\$4,703,658 of AR associated with the drawdown of CARES/CRRSA funds to cover operating deficits for FY2023.

+ 705,204 of other current operating AR

- 1,623,881 of current liabilities (including \$986,460 interfund payable, or operating cash deficit at the end of FY2023)

Cash in the debt reserve at the end of FY2023 was **\$6,942,600**.

ATTACHMENT #8

JNU AIRPORT FUND BALANCE PROJECTIONS

Section C, Item 4.

Available Fund Balance Summary

Airport Fund

Last Update: 4/5/2024

	<u>FY23 Actuals</u>	<u>FY24 Amended</u>	<u>FY24 Proj</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
Beginning Available FB	2,770,968	3,785,000	3,785,000	3,785,000	3,785,000
Operational Expenses:	(9,888,277)	(9,711,100)	(10,003,300)	(10,606,700)	(10,755,800)
Debt Service (OUT):	(2,994,200)	(3,091,200)	(3,091,200)	(2,505,100)	(2,583,400)
Transfers to Capital Projects:		(600,000)	(600,000)		
Other Non-Oper Expenses:	(271,923)	(541,400)	(1,266,300)	51,400	51,400
JNU Total Expenses:	(13,154,400)	(13,943,700)	(14,960,800)	(13,060,400)	(13,287,800)
Minus Non-operational Exp & Debt Serv:	3,266,123	4,232,600	4,957,500	2,453,700	2,532,000
Operational Expenses:	(9,888,277)	(9,711,100)	(10,003,300)	(10,606,700)	(10,755,800)
Operational Revenues:	6,629,028	7,510,200	7,872,900	10,606,700	10,610,000
CARES Reimb (operations):	4,369,641	2,200,900	2,130,400	-	-
***Other Financing Sources (Uses):	(96,360)				
JNU Total Revenues:	10,902,309	9,711,100	10,003,300	10,606,700	10,610,000
Increase (decrease) in Fund Bal (FB):	1,014,032	-	-	-	(145,800)
Ending Avail FB, including Reserve:	3,785,000	3,785,000	3,785,000	3,785,000	3,639,200
Less 3 Mo. Operating Reserve	(2,472,100)	(2,427,800)	(2,500,800)	(2,651,700)	(2,689,000)
Ending Available Fund Balance	1,312,900	1,357,200	1,284,200	1,133,300	950,200

*** Other Financing sources (uses) include: capital outlay, adjustments pertinent to modified accrual accounting, such as A/P, A/R, and leave accruals/deferrals; as well as changes in restrictions of fund balance.