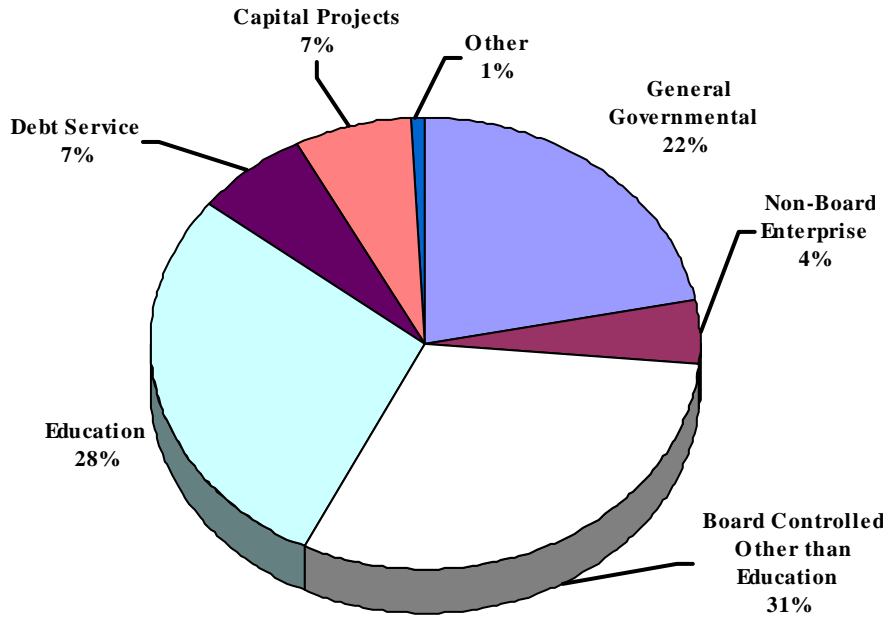
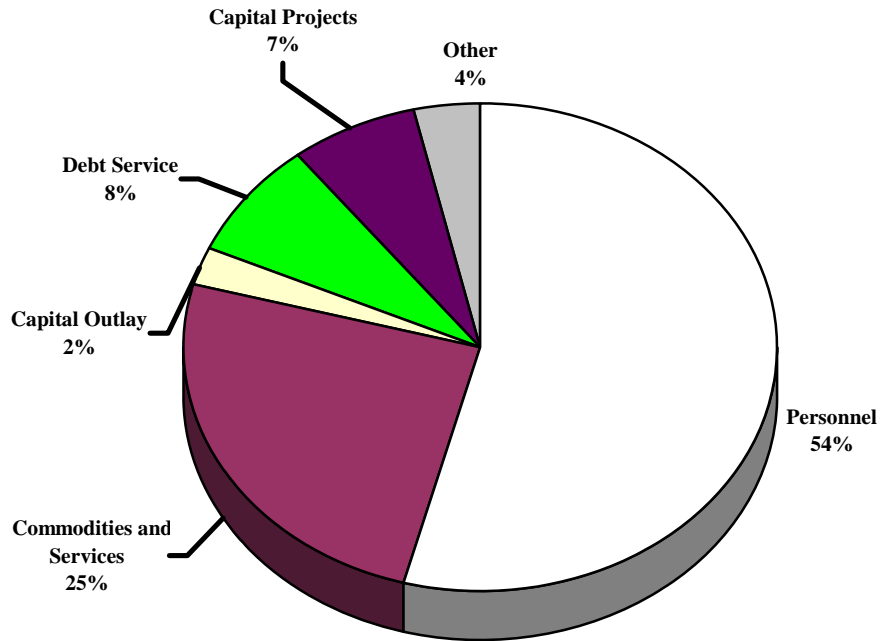


SUMMARY OF EXPENDITURES

Expenditure Summary by Program



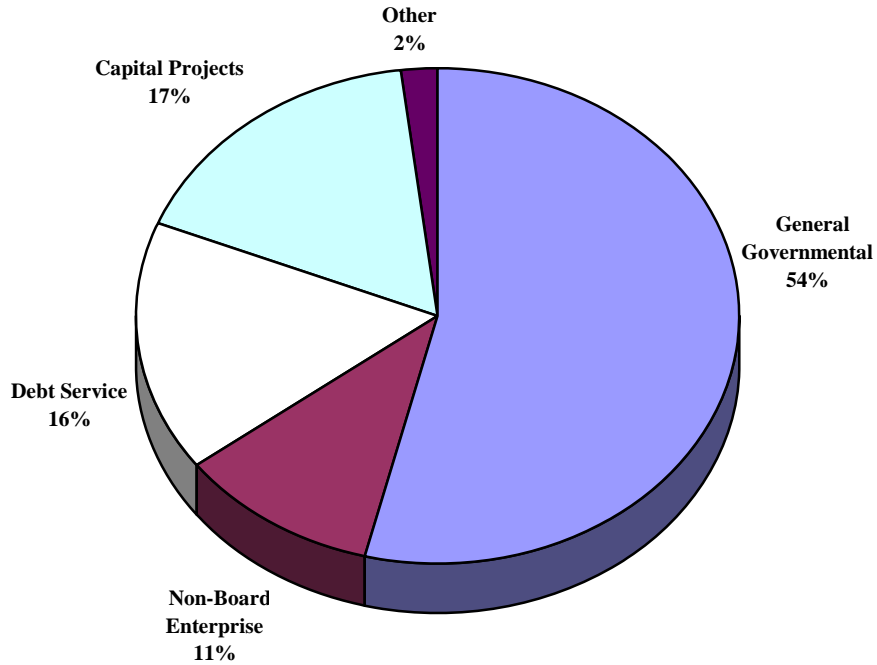
Expenditure Summary by Function



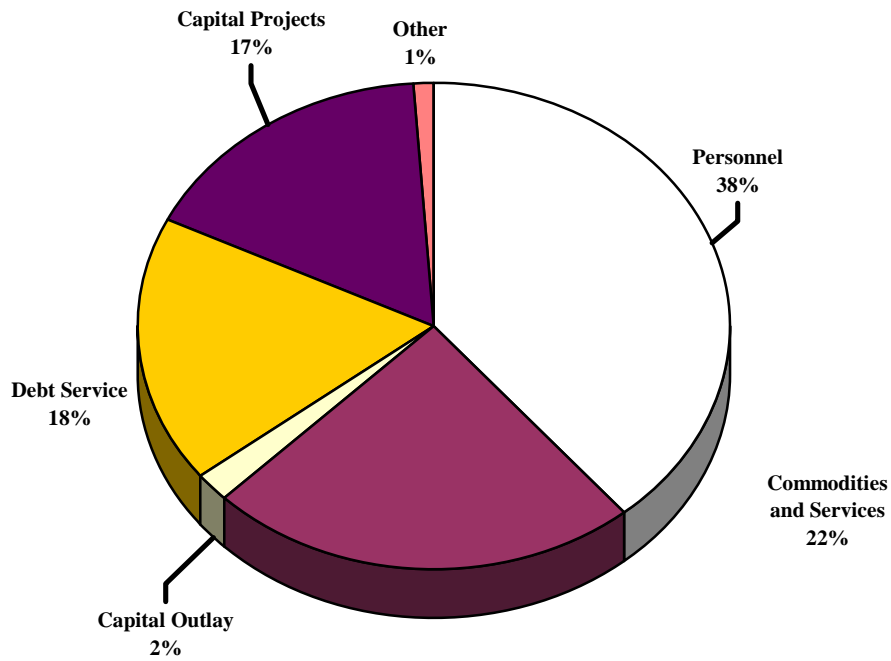
These expenditure summaries exclude Internal Service and Work Force. The total FY12 adopted budget for all City and Borough activities (net of interdepartmentals) is \$324,727,000.

SUMMARY OF EXPENDITURES

Manager Controlled Programs



Manager Controlled Functions



These graphs show the portion of the operating budget for which the City and Borough Manager is directly responsible. Manager controlled programs are those not under the control of a board. Board controlled programs are the Juneau School District, Juneau International Airport, Bartlett Regional Hospital, Docks and Harbors, and Eaglecrest Ski Area.

SUMMARY OF EXPENDITURES BY FUND

	FY10 Actuals	FY11		FY12	
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
General Fund:					
Mayor & Assembly	\$ 2,826,200	3,137,600	3,045,800	2,578,200	3,786,000
Law	1,661,600	1,957,500	1,802,400	1,984,500	1,899,300
Administration:					
Manager	1,427,800	1,757,500	1,763,300	1,423,800	1,437,800
Clerk	463,300	498,500	491,800	518,600	517,500
Mgmt Information Systems	2,111,600	2,349,000	2,320,100	2,278,900	2,306,500
Human Resources	566,200	554,900	551,200	571,500	573,300
Libraries	2,249,700	2,386,200	2,329,400	2,440,600	2,408,700
Finance	4,894,700	5,224,600	5,138,000	5,328,000	5,400,500
Community Development	2,703,300	3,000,200	2,654,400	3,009,800	2,968,700
Capital City Rescue	3,770,800	3,758,100	3,758,100	3,772,400	3,883,500
General Engineering	778,900	721,600	692,000	740,000	709,600
Building Maintenance	2,014,600	2,395,300	2,337,300	2,492,700	2,503,400
Parks and Landscape	1,563,400	1,680,800	1,645,500	1,706,800	1,790,900
Additional Budgetary Savings	-	-	-	(238,600)	-
Capital Projects Indirect Cost	(524,300)	(524,300)	(524,300)	(524,300)	(524,300)
Interdepartmental Charges	(3,497,200)	(3,937,400)	(3,919,000)	(3,962,100)	(3,955,200)
Return Marine Passenger Fee Proceeds (1)	21,100	47,700	47,700	-	-
Support to other funds	44,091,700	44,608,600	44,569,600	44,840,500	27,037,000
Total	67,123,400	69,616,400	68,703,300	68,961,300	52,743,200
Special Revenue Funds:					
Visitor Services	1,891,500	1,938,600	1,848,700	1,967,000	2,074,400
Capital Transit	5,785,700	6,534,700	6,449,100	6,565,800	6,681,300
Downtown Parking	239,600	536,900	469,400	557,800	507,200
Affordable Housing	99,300	500,000	100,000	-	460,000
Lands	748,000	1,051,500	964,300	972,600	977,700
Education - Operating	66,599,100	72,717,800	72,501,000	74,002,100	74,217,500
Education - Special Revenue	14,196,300	16,229,000	16,278,000	16,686,400	16,685,600
Eaglecrest	2,328,300	2,554,900	2,375,100	2,611,900	2,626,000
Service Areas:					
Police	12,437,700	12,867,100	12,710,100	13,068,000	13,450,700
Streets	4,619,900	5,126,200	4,954,800	5,185,900	5,268,600
Parks and Recreation	4,006,300	4,946,100	4,513,700	5,442,900	5,573,500
Capital City Fire	3,098,600	3,530,900	3,360,800	3,428,800	3,562,500
Sales tax	631,800	688,600	661,800	701,100	701,800
Hotel tax	25,500	23,900	25,000	24,400	24,500
Tobacco Excise tax	12,500	11,700	12,200	11,800	11,800
Marine Passenger Fee	4,500	5,500	5,500	5,500	5,500
Port Development	4,500	2,800	2,800	-	5,500
Library Minor Contributions	-	5,200	3,800	5,200	3,800
Additional Budgetary Savings	-	-	-	(202,200)	-
Interdepartmental Charges	(529,200)	(658,700)	(647,100)	(684,500)	(663,800)
Support to other funds	57,175,800	59,875,800	59,893,800	53,262,100	57,960,700
Total	173,375,700	188,488,500	186,482,800	183,612,600	190,134,800
Permanent Fund:					
Jensen-Olson Arboretum					
Support to other funds	\$ -	-	-	-	138,000

SUMMARY OF EXPENDITURES BY FUND

	FY10 Actuals	FY11		FY12	
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
Enterprise Funds:					
Airport	\$ 4,866,100	4,970,500	4,701,200	5,137,600	4,958,800
Harbors	2,892,400	3,086,600	3,214,000	3,087,600	3,183,600
Docks	1,427,400	1,425,700	1,452,800	1,445,000	1,410,500
Waste Management	875,200	1,235,000	1,221,400	1,214,700	1,227,300
Water	3,176,900	3,489,500	3,323,200	3,543,100	3,559,100
Sewer	7,591,300	9,052,100	8,717,400	9,150,600	9,570,900
Bartlett Regional Hospital	77,947,300	84,025,800	87,787,200	85,948,900	95,211,000
Interdepartmental Charges	(9,000)	(8,300)	(8,300)	(5,500)	(11,000)
Support to other funds	5,281,600	10,815,000	10,815,000	5,000,000	1,145,000
Total	104,049,200	118,091,900	121,223,900	114,522,000	120,255,200
Internal Service Funds:					
Public Works Fleet	1,955,800	2,420,800	2,296,600	2,415,600	2,686,500
Equipment Acquisition Fund	3,734,700	3,360,000	2,884,600	1,483,300	2,482,500
Risk Management	17,871,200	19,795,300	19,801,300	21,403,000	21,413,200
Interdepartmental Charges	(20,873,800)	(22,588,000)	(22,412,200)	(24,058,200)	(24,404,500)
Total	2,687,900	2,988,100	2,570,300	1,243,700	2,177,700
Capital Projects:					
Capital Projects	23,951,600	33,958,300	33,958,300	22,819,500	23,786,000
Support to other funds	2,182,000	312,000	312,000	-	-
Total	26,133,600	34,270,300	34,270,300	22,819,500	23,786,000
Debt Service Fund:					
Debt Service	18,601,200	21,068,200	20,225,600	20,952,400	20,951,900
Support to other funds	-	-	-	-	1,569,700
Total	18,601,200	21,068,200	20,225,600	20,952,400	22,521,600
Special Assessments:					
Special Assessments	234,900	292,200	183,200	293,900	320,900
Support to other funds	1,276,200	58,600	58,600	49,800	44,900
Total	1,511,100	350,800	241,800	343,700	365,800
Work Force:					
CIP Engineering	502,300	2,465,500	425,700	2,520,600	2,091,400
Public Works Administration	360,300	398,100	387,000	408,600	570,600
Interdepartmental Charges	(862,600)	(2,863,600)	(812,700)	(2,929,200)	(2,662,000)
Total	-	-	-	-	-
Total All Funds (Gross) Before Better Capital City	393,482,100	434,874,200	433,718,000	412,455,200	412,122,300
Better Capital City	423,800	500,000	475,000	500,000	500,000
Total All Funds (Gross)	393,905,900	435,374,200	434,193,000	412,955,200	412,622,300
Support to other funds	(110,007,300)	(115,670,000)	(115,649,000)	(103,152,400)	(87,895,300)
Total Expenditures	\$ 283,898,600	319,704,200	318,544,000	309,802,800	324,727,000