

Attachment 4

REVENUE DETAIL BY ACCOUNT

Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024 with increases	Revised 2024 No increases
ADMINISTRATION									
Nonop	4030-5420	Federal-COVID revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonop	4555-0000	Lease Revenue		\$181,459	\$0	\$0	\$0	\$0	\$0
Nonop	4720-0000	Bad debts	-	(562)	-	-	-	-	-
Nonop	4799-0000	Miscellaneous revenue	-	-	-	-	-	-	-
Nonop	4800-0000	Interest income in Lawson	52,500	(231,110)	21,300	87,500	21,300	203,600	-
Nonop	4800-0300	Lease Interest Income		65,904	-	-	-	-	-
Nonop	4800-0402	AR interest and fines	1,500	1,425	1,500	-	1,500	-	-
Nonop	4800-0403	UB Fin Chg Rev	-	231	-	-	-	-	-
Nonop	4870-0000	Proceeds from disposal of assets	-	5,600	-	-	-	-	-
Nonop	4890-0000	Loss on disposal of assets	-	-	-	-	-	-	-
Nonop	4950-0219	CARES relief	-	-	-	-	-	-	-
Admin	4013-0000	State shared revenues	-	54,275	100,000	60,000	100,000	80,000	80,000
Admin	4300-0036	Fingerprinting fees	12,000	8,018	22,000	15,000	22,000	18,000	15,000
Admin	4300-0037	Badging fees	50,000	40,230	50,000	45,000	57,000	84,900	58,600
Admin	4300-0038	Taxi, bus access fees	34,800	42,737	40,000	42,700	42,000	53,800	42,700
Admin	4340-0007	Water services	19,000	17,135	19,000	18,000	19,000	18,000	18,000
Admin	4340-0008	Sewer service	42,000	36,365	42,000	38,000	42,000	38,000	38,000
Admin	4700-0000	Cash over/short	-	-	-	-	-	-	-
Admin	4720-0000	Bad debts	-	6,972	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	7,500	134	7,500	500	7,500	500	500
Admin	4799-0011	Self-reports clearing	-	-	-	-	-	-	-
		Total - Admin	\$219,300	\$228,813	\$303,300	\$306,700	\$312,300	\$496,800	\$456,400
TERMINAL OPERATIONS									
Terminal	4300-0000	User fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal	4300-0030	Jetway use	81,000	-	90,000	108,000	90,000	126,000	108,000
Terminal	4300-0039	FAA tower/equipment room	80,700	131,205	80,700	117,900	80,700	117,900	117,900
Terminal	4300-0040	Advertising display	55,000	86,152	80,000	86,000	80,000	86,000	86,000
Terminal	4300-0041	Customs fees	200	24	3,500	200	3,500	200	200
Terminal	4420-0000	Fee revenues	316,000	549,009	425,000	550,000	450,000	550,000	550,000
Terminal	4420-0002	Vending revenue	26,000	50,960	30,000	52,000	30,000	52,000	52,000
Terminal	4450-0001	Minor violations	8,000	2,350	8,000	2,000	8,000	2,000	2,000
Terminal	4550-0000	Facility rental revenue	-	700	6,000	3,500	6,000	3,500	3,500
Terminal	4550-0001	Federal terminal lease	28,700	27,814	30,200	19,800	30,200	19,800	19,800

Division	Acct	Description	Revised 2022	Actual 2022	Revised 2023	Projected 2023	Adopted 2024	Revised 2024 with increases	Revised 2024 No increases
Terminal	4550-0003	Parking lot lease	322,000	353,340	400,000	400,000	460,000	450,000	450,000
Terminal	4550-0004	Air carrier terminal lease	645,200	-	651,000	651,100	651,000	801,900	651,100
Terminal	4550-0005	Rental car storage	109,800	108,825	109,800	109,800	109,800	146,700	109,800
Terminal	4550-0006	Other terminal leases	97,800	59,696	116,000	131,000	116,000	150,300	131,000
Terminal	4550-0007	Restaurant, bar, and flight kitchen	86,600	121,446	120,000	160,000	120,000	160,000	160,000
Terminal	4550-0008	Gift shop	14,100	14,084	14,100	18,300	14,100	25,000	25,000
Terminal	4550-0009	Staff parking fees	45,000	58,658	50,000	58,700	50,000	69,600	58,700
Terminal	4799-0000	Miscellaneous revenue	500	355	500	500	500	500	500
Total - Terminal			\$1,916,600	\$1,564,618	\$2,214,800	\$2,468,800	\$2,299,800	\$2,761,400	\$2,525,500
AIRFIELD MAINTENANCE SHOP									
Airfield	4300-0029	Fuel flowage air carrier	\$510,000	\$480,614	\$650,000	\$680,000	\$680,000	\$1,043,400	\$680,000
Airfield	4300-0031	Air carrier landing fees	1,836,000	2,085,619	2,100,000	2,143,600	2,165,000	2,698,600	2,165,000
Airfield	4300-0032	Commercial aircraft parking	91,300	7,020	107,000	73,000	107,000	130,700	107,800
Airfield	4300-0033	Transient fees	-	-	-	-	-	-	-
Airfield	4300-0043	Small aircraft parking	41,300	50,669	42,700	28,100	42,700	39,800	28,100
Airfield	4300-0044	Fuel flowage GA and taxi	180,900	196,524	220,000	209,400	241,000	285,600	209,400
Airfield	4300-0045	Fuel flowage non-signatory	86,000	102,871	92,000	97,600	100,000	139,400	97,600
Airfield	4300-0046	Landing fees non-signatory	72,300	93,417	85,000	66,700	85,000	83,300	66,700
Airfield	4300-0048	Air carrier security fees	330,000	456,461	450,000	534,800	470,000	845,200	534,800
Airfield	4549-0001	Fuel sales	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Airfield	4550-0000	Facility rental revenue	-	-	-	-	-	-	-
Airfield	4550-0010	FAA-CWO lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Airfield	4550-0011	Airfield ground leases	674,700	385,710	850,000	839,000	850,000	988,200	839,000
Airfield	4799-0000	Miscellaneous revenue	1,500	9,352	1,500	500	1,500	500	500
Total - Airfield			\$3,840,000	\$3,884,257	\$4,614,200	\$4,688,700	\$4,758,200	\$6,270,700	\$4,744,900
AIRPORT SECURITY									
Security	4037-0001	TSA LEO reimbursement	\$127,700	\$74,100	\$127,700	\$127,700	\$127,700	\$127,700	\$127,700
Total - Security			\$127,700	\$74,100	\$127,700	\$127,700	\$127,700	\$127,700	\$127,700
PFAS CLEANUP									
PFAS	4799-0000	Miscellaneous revenue	\$0	\$171,200	\$0	\$0	\$0	\$0	\$0
Total - PFAS Cleanup			\$0	\$171,200	\$0	\$0	\$0	\$0	\$0
AIRPORT TOTAL			\$6,103,600	\$5,922,987	\$7,260,000	\$7,591,900	\$7,498,000	\$9,656,600	\$7,854,500