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**