

ATTACHMENT #4

JNU FY 17/18 REV Detail

ARPRTRV		Biennial Budget		FY17 & FY18			3/15/2016
		FY15	FY16 Amd	FY16 Proj	FY17	FY18	
		Actuals	Budget	Actuals	DeptReqst	DeptReqst	
Account	Description	-----	-----	-----	-----	-----	-----
	Airport Non-operational						
4800-0000	Interest income in Lawson	-10465	-18800	-19300	-26100	-26100	
4800-0402	AR interest and fines	-1948	-1500				
4870-0000	Proceeds from disposal of assets	-26784		-24000			
	Grand Total	-39197	-20300	-43300	-26100	-26100	

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Account	Description	-----	-----	-----	-----	-----
	Airport Administration					
4013-0000	State shared revenues	-76047	-90000	-76000	-76000	-76000
4300-0036	Fingerprinting Fees	-11350	-5000	-12000	-12000	-12000
4300-0037	Badging Fees	-41930	-35200	-40000	-40000	-40000
4300-0038	Taxi, Bus Access Fees	-32177	-24000	-32000	-32000	-32000
4340-0007	Water Services	-12039	-11100	-12000	-12000	-12000
4340-0008	Sewer Services	-22180	-20200	-22000	-22000	-22000
4700-0000	Cash over/short	6				
4720-0000	Bad debts	-4395				
4799-0000	Miscellaneous revenue	-12435	-10000	-5800	-5800	-5800
	Grand Total	-212547	-195500	-199800	-199800	-199800

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Account	Description	-----	-----	-----	-----	-----
	Terminal Operations					
4300-0030	Jetway Use	-49000	-93000	-72000	-72000	-72000
4300-0039	FAA Tower/Equip Rm	-80540	-80700	-80600	-80600	-80600
4300-0040	Advertising Display	-56451	-60000	-56000	-56000	-56000
4300-0041	Customs Fees		-100	-100	-100	-100
4420-0000	Fee revenues (rental car concess)	-419593	-390000	-420000	-420000	-420000
4420-0002	Vending revenue	-21044	-24000	-21000	-21000	-21000
4450-0001	Minor Violations	-921	-2800	-2800	-2800	-2800
4550-0000	Facility rental revenue	-11367		-1200	-1200	-1200
4550-0001	Federal Terminal Lease (TSA LA)	-72644	-62500	-76200	-81300	-81300
4550-0003	Parking Lot Lease	-410988	-440000	-415000	-415000	-415000
4550-0004	Air Carrier Terminal Lease	-641860	-667000	-656600	-656600	-656600
4550-0005	Rental Car Storage	-109800	-110000	-109800	-109800	-109800
4550-0006	Other Terminal Leases	-205003	-190700	-208600	-208600	-208600
4550-0007	Rest., Bar, Flight Kitchen	-24000	-124000	-84000	-84000	-84000
4550-0008	Gift Shop	-40912	-41000	-41000	-41000	-41000
4550-0009	Staff Parking Fees	-25860	-45100	-26000	-26000	-26000
4799-0000	Miscellaneous revenue	8992	-700	-500	-500	-500
	Grand Total	-2160991	-2331600	-2271400	-2276500	-2276500

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560500301	Airfield Maintenance Shop					
4300-0029	Fuel Flowage Air Carrier	-680251	-583000	-688000	-594400	-594400
4300-0031	Air carrier Landing Fees	-1773774	-1679600	-1795000	-1815500	-1815500
4300-0032	Commercial Aircraft Parking	-87960	-39900	-90500	-90500	-90500
4300-0033	Transient Fees	-19				
4300-0043	Small Aircraft Parking	-33393	-78000	-40300	-40300	-40300
4300-0044	Fuel Flowage GA and Taxi	-66591	-108600	-66000	-121300	-121300
4300-0045	Fuel Flowage Non-Signatory	-75822	-77100	-75000	-75500	-75500
4300-0046	Landing Fees Non-Signatory	-91351	-194300	-90000	-87500	-105500
4300-0048	Air Carrier Security Fee	-317177	-321700	-321000	-428800	-432400
4549-0001	Fuel Sales	-51251	-35000	-35000	-35000	-35000
4550-0000	Facility rental revenue	-1250	-1200	-11300	-11300	-11300
4550-0010	FAA-CWO Lease	-12000	-12000	-12000	-12000	-12000
4550-0011	Airfield Ground Leases	-618083	-626000	-623000	-623000	-623000
4799-0000	Miscellaneous revenue	-10511	-2500	-2000	-2000	-2000
	Grand Total	-3819433	-3758900	-3849100	-3937100	-3958700

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Account	Description	FY15 Actuals	FY16 Amd Budget	FY16 Proj Actuals	FY17 DeptReqst	FY18 DeptReqst
560500501	Airport Security					
4037-0001	TSA LEO Reimb	-88040	-102200	-116400	-131400	-131400
	Grand Total	-88040	-102200	-116400	-131400	-131400

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Account	Description	FY15 Actuals	FY16 Amd Budget	FY16 Proj Actuals	FY17 DeptReqst	FY18 DeptReqst
560500601	Debt Service					

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Account	Description	FY15 Actuals	FY16 Amd Budget	FY16 Proj Actuals	FY17 DeptReqst	FY18 DeptReqst
560500701	Reserves					

GRAND TOTAL REV **-6480000** **-6570900** **-6592500**