Attachment 4

REVENUE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
ADMINISTRATION									
Admin	4030-5420	Federal-COVID revenues	$0	$4,029,486	$0	$0	$0	$0	$0
Admin	4720-0000	Bad debts	-	(4,768)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	-	-	-	-	-	-	-
Admin	4800-0000	Interest income in Lawson	56,000	91,092	52,500	21,300	21,300	21,300	-
Admin	4800-0402	AR interest and fines	1,500	(167)	1,500	1,500	1,500	1,500	-
Admin	4870-0000	Proceeds from disposal of assets	5,000	18,300	-	-	-	-	-
Admin	4890-0000	Loss on disposal of assets	-	(117,108)	-	-	-	-	-
Admin	4950-0219	CARES relief	-	-	-	-	-	-	-
Admin	4013-0000	State shared revenues	44,000	112,391	-	50,000	100,000	100,000	-
Admin	4300-0036	Fingerprinting fees	12,000	9,500	12,000	12,000	22,000	22,000	-
Admin	4300-0037	Badging fees	55,000	44,220	50,000	50,000	50,000	57,000	-
Admin	4300-0038	Taxi, bus access fees	41,000	23,964	34,800	25,000	40,000	42,000	-
Admin	4340-0007	Water services	19,000	15,681	19,000	19,000	19,000	19,000	-
Admin	4340-0008	Sewer service	42,000	37,547	42,000	42,000	42,000	42,000	-
Admin	4700-0000	Cash over/short	-	-	-	-	-	-	-
Admin	4720-0000	Bad debts	-	(6,296)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	2,500	45,679	7,500	7,500	7,500	7,500	-
Admin	4799-0011	Self-reports clearing	-	-	-	-	-	-	-
		Total - Admin	**$278,000**	**$4,299,520**	**$219,300**	**$228,300**	**$303,300**	**$312,300**	**$0**
TERMINAL OPERATIONS									
Terminal	4300-0000	User fees	$0	$0	$0	$0	$0	$0	$0
Terminal	4300-0030	Jetway use	81,000	(6,000)	81,000	81,000	90,000	90,000	-
Terminal	4300-0039	FAA tower/equipment room	80,700	150,775	80,700	131,200	80,700	80,700	-
Terminal	4300-0040	Advertising display	70,000	71,290	55,000	70,000	80,000	80,000	-
Terminal	4300-0041	Customs fees	500	72	200	3,500	3,500	3,500	-
Terminal	4420-0000	Fee revenues	450,000	314,068	316,000	425,000	425,000	450,000	-
Terminal	4420-0002	Vending revenue	30,000	22,780	26,000	26,000	30,000	30,000	-
Terminal	4450-0001	Minor violations	8,000	1,835	8,000	5,000	8,000	8,000	-
Terminal	4550-0000	Facility rental revenue	-	-	-	-	6,000	6,000	-
Terminal	4550-0001	Federal terminal lease	37,800	42,250	28,700	30,200	30,200	30,200	-
Terminal	4550-0003	Parking lot lease	460,000	187,102	322,000	325,000	400,000	460,000	-
Terminal	4550-0004	Air carrier terminal lease	645,200	(13,169)	645,200	651,000	651,000	651,000	-
Terminal	4550-0005	Rental car storage	109,800	109,794	109,800	109,800	109,800	109,800	-
Terminal	4550-0006	Other terminal leases	97,800	70,858	97,800	116,000	116,000	116,000	-
Terminal	4550-0007	Restaurant, bar, and flight kitchen	120,000	67,793	86,600	110,000	120,000	120,000	-
Terminal	4550-0008	Gift shop	14,100	14,084	14,100	14,100	14,100	14,100	-
Terminal	4550-0009	Staff parking fees	48,000	51,156	45,000	50,000	50,000	50,000	-
Terminal	4799-0000	Miscellaneous revenue	500	-	500	500	500	500	-
		Total - Terminal	**$2,253,400**	**$1,084,688**	**$1,916,600**	**$2,148,300**	**$2,214,800**	**$2,299,800**	**$0**
AIRFIELD MAINTENANCE SHOP									
Airfield	4300-0029	Fuel flowage air carrier	$692,000	$376,906	$510,000	$500,000	$650,000	$680,000	$0
Airfield	4300-0031	Air carrier landing fees	2,298,200	1,599,426	1,836,000	1,870,000	2,100,000	2,165,000	-
Airfield	4300-0032	Commercial aircraft parking	73,300	6,905	91,300	95,500	107,000	107,000	-
Airfield	4300-0033	Transient fees	-	-	-	-	-	-	-
Airfield	4300-0043	Small aircraft parking	38,400	45,490	41,300	41,300	42,700	42,700	-
Airfield	4300-0044	Fuel flowage GA and taxi	247,100	146,124	180,900	140,000	220,000	241,000	-
Airfield	4300-0045	Fuel flowage non-signatory	100,000	89,223	86,000	87,800	92,000	100,000	-
Airfield	4300-0046	Landing fees non-signatory	73,200	84,653	72,300	85,000	85,000	85,000	-
Airfield	4300-0048	Air carrier security fees	500,000	197,090	330,000	380,000	450,000	470,000	-
Airfield	4549-0001	Fuel sales	4,000	3,960	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	-
Airfield	4550-0011	Airfield ground leases	674,700	403,447	674,700	825,300	850,000	850,000	-
Airfield	4799-0000	Miscellaneous revenue	2,000	26,556	1,500	1,500	1,500	1,500	-
		Total - Airfield	**$4,714,900**	**$2,991,779**	**$3,840,000**	**$4,042,400**	**$4,614,200**	**$4,758,200**	**$0**
AIRPORT SECURITY									
Security	4037-0001	TSA LEO reimbursement	$127,700	$127,400	$127,700	$127,700	$127,700	$127,700	$0
		Total - Security	**$127,700**	**$127,400**	**$127,700**	**$127,700**	**$127,700**	**$127,700**	**$0**
		AIRPORT TOTAL	**$7,374,000**	**$8,503,387**	**$6,103,600**	**$6,546,700**	**$7,260,000**	**$7,498,000**	**$0**