

AIRPORT SUMMARY

FY 05 & FY 06 PROJECTED/REVISED

REVENUES:

| | <u>FY 05 BUDGET</u> | <u>FY 05 PROJECTED</u> | <u>FY 06 BUDGET</u> | <u>FY 06 REVISED</u> |
|--------------|-------------------------|----------------------------|-------------------------|--------------------------|
| TOTAL | 4,031,800 | 3,893,000 | 4,036,300 | 4,015,600 |

EXPENSES:

| | <u>FY 05 BUDGET</u> | <u>FY 05 PROJECTED</u> | <u>FY 06 BUDGET</u> | <u>FY 06 REVISED</u> |
|--------------|-------------------------|----------------------------|-------------------------|--------------------------|
| TOTAL | 3,977,200 | 3,864,300 | 4,058,800 | 4,015,600 |

| | | | | |
|-------------------|---------------|---------------|-----------------|----------|
| DIFFERENCE | 54,600 | 28,700 | (22,500) | 0 |
|-------------------|---------------|---------------|-----------------|----------|

AS OF 2/8/2005

2/8/2005

EXPENSES

FY 05 AND FY 06

| ITEM | FY 05 APPROVED BUDGET | FY 05 PROJECTED | FY 06 APPROVED BUDGET | FY 06 REVISED BUDGET |
|--------------------|-----------------------------|--------------------|-----------------------------|----------------------------|
| TRAVEL & TRAINING | 22,700 | 19,000 | 21,200 | 20,700 |
| CAPITAL OUTLAY | 97,000 | 86,100 | 72,000 | 72,000 |
| SUPPLIES | 534,300 | 528,900 | 525,400 | 527,300 |
| PERSONNEL | 1,636,000 | 1,577,500 | 1,723,900 | 1,721,200 |
| SERVICES & CHARGES | 1,612,200 | 1,597,800 | 1,641,300 | 1,630,500 |
| RESERVES/TRANSFERS | 75,000 | 55,000 | 75,000 | 43,900 |
| TOTAL | 3,977,200 | 3,864,300 | 4,058,800 | 4,015,600 |

2/8/2005

AIRPORT REVENUES
FY 05 AND FY 06

| REVENUE ITEM | FY 05 | | FY 06 | |
|--|------------------|------------------|------------------|------------------|
| | APPROVED BUDGET | PROJECTED | APPROVED BUDGET | REVISED BUDGET |
| RENTALS (Leases, Parking Lot, etc.) | 2,186,200 | 2,155,800 | 2,193,000 | 2,250,700 |
| USER FEES (Landing, Transient Parking) | 1,116,000 | 1,109,000 | 1,116,000 | 1,115,000 |
| TAXES (Fuel Flowage Fee) | 150,000 | 170,000 | 150,000 | 170,000 |
| STATE (Aviation Fuel) | 80,000 | 80,000 | 80,000 | 80,000 |
| FEES (Vending Machines) | 24,000 | 22,000 | 24,000 | 24,000 |
| FINES AND PENALTIES | 5,000 | 2,100 | 6,000 | 5,000 |
| MISCELLANEOUS/EQUIP SALES | 396,900 | 274,900 | 396,900 | 292,200 |
| FEDERAL GRANT REVENUES. | 9,100 | 9,100 | | |
| INTEREST AND PENALTIES | 64,600 | 70,100 | 70,400 | 78,700 |
| TOTAL | 4,031,800 | 3,893,000 | 4,036,300 | 4,015,600 |

Juneau International Airport
FY 05/06 Proposed Budget 2/9/2005