



Lee County Port Authority

Adopted Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2020-2021

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FISCAL YEAR 2020/2021

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**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

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June 25, 2020

BENJAMIN R. SIEGEL, CPA, C.M.
ACTING EXECUTIVE DIRECTOR

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

Lee County Board of Port Commissioners
P.O. Box 398
Fort Myers, Florida 33902

Dear Commissioners:

**BOARD OF
PORT COMMISSIONERS**

BRIAN HAMMAN

FRANK MANN

JOHN E. MANNING

CECIL L. PENDERGRASS

RAY SANDELLI

I am pleased to present the Lee County Port Authority ("Port Authority") Budget for Fiscal Year 2020-21. The Proposed Fiscal Year 2020-21 consolidated all funds annual budget for the Port Authority totals \$374.4 million, a decrease of 7.39 percent or \$29.9 million less than the current year's Amended Budget. The decrease is primarily due to a decrease in operating expenses and capital spending because of the COVID-19 pandemic. The decreases in operating expenses include personnel, janitorial, parking lot management and deferment of maintenance projects. The decreases in capital spending are deferred projects that include the terminal expansion and the rental car relocation. Ongoing projects include the construction of the Airport Traffic Control Tower (ATCT) and Airside Pavement Rehabilitation.

The Airport Operating Fund for Southwest Florida International Airport is included in the overall Port Authority budget. The total Proposed Operating Budget for Fiscal Year 2020-21 is \$110.5 million, which represents a decrease of 15.4 percent or \$20.2 million. The following projections were used in the establishment of the Airport's Operating Fund:

- ➔ The total number of passengers is projected to be 6,001,735, a decrease of approximately 39.2 percent less than the Fiscal Year 2020 Approved Budget.
- ➔ The total landed weight is projected to be 3,611,578 units, a decrease of approximately 34.7 percent less than the Fiscal Year 2020 Approved Budget. This is also a decrease from the Fiscal Year 2020 Forecast of 3,930,481.

The following is a brief summary of total revenues:

	Fiscal Year 2019-20 Approved Budget	Fiscal Year 2020-21 Proposed Budget	Variance
Non-Airline Revenues	69,015,783	48,023,466	(20,992,317)
Signatory Airline Revenues	34,933,579	29,855,096	(5,078,483)
Fund Balance and Interfund Transfers	<u>26,713,886</u>	<u>32,611,522</u>	<u>5,897,636</u>
Total	<u>\$130,663,248</u>	<u>\$110,490,084</u>	<u>\$(20,173,164)</u>

SOUTHWEST FLORIDA INTERNATIONAL AIRPORT

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The decreases in Non-Airline Revenues are primarily attributed to a forecasted decrease in passenger and airline activity. Budgeted revenues include, but are not limited to, a decrease of \$8.2 million in parking, a decrease of \$6.3 million in rental cars and a decrease of \$2.5 million in restaurants and concessions.

The following is a brief summary of total expenses:

	Fiscal Year 2019-20 Approved Budget	Fiscal Year 2020-21 Proposed Budget	Variance
Personnel	36,324,657	35,237,964	(1,086,693)
Operating	37,249,045	26,674,181	(10,574,864)
Non-Operating	<u>57,089,546</u>	<u>48,577,939</u>	<u>(8,511,607)</u>
Total	<u>\$130,663,248</u>	<u>\$ 110,490,084</u>	<u>\$(20,173,164)</u>

The assumptions in Personnel include a hiring freeze, no merit-based pay increases and no new positions. The decrease of \$10.6 million in operating expenses is primarily attributed to decreases in janitorial, parking lot management, travel, operating capital and deferment of certain maintenance projects.

As a result of the above, the proposed rates and charges for Southwest Florida International Airport are as follows:

	Fiscal Year 2019-20 Approved Budget	Fiscal Year 2020-21 Proposed Budget	Variance
Landing Fees	\$2.49	\$3.32	.83
Terminal Rental Rate	\$110.54	\$92.08	(18.46)
Average Cost Per Enplanement	\$6.62	\$10.15	3.53

Port Authority staff met with the airlines on May 29, 2020 and presented a summary of the budget and the rates and fees. The airlines were complimentary of management's efforts to decrease operating expenses in response to the COVID-19 pandemic and had no recommendations to change any of the budgeted projections. The average cost per enplanement for the airlines is projected to increase to \$10.15. Our budget projections include an estimate of \$14,470,400 of CARES Act Funding to help offset operating expenses and debt service.

Lee County Board of Port Commissioners
June 25, 2020
Page Three

The Page Field Proposed Budget is \$25.8 million, a decrease of \$3.2 million. The majority of the decreases was in fuel inventory and in capital expenditures. Projects included in the Fiscal Year 2020-21 budget are the design of the new South Quad hangars and ramp.

Operating revenues are projected to decrease by 15.2 percent with notable decreases in fuel sales by \$1,911,000 and investment income by \$75,000. The decrease in fuel sales is due to a forecasted decrease in volume and price. Notable increases include land rent by \$193,000 and hangar rent by \$67,000. The operating expenses are expected to decrease overall by 22.6 percent. The decrease is primarily attributed to fuel inventory resale, travel and repair and maintenance items.

We are pleased with the results of the Proposed Fiscal Year 2020-21 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me.

Sincerely,

LEE COUNTY PORT AUTHORITY



Benjamin R. Siegel, CPA, C.M.
Acting Executive Director

BRS:BWM/lac

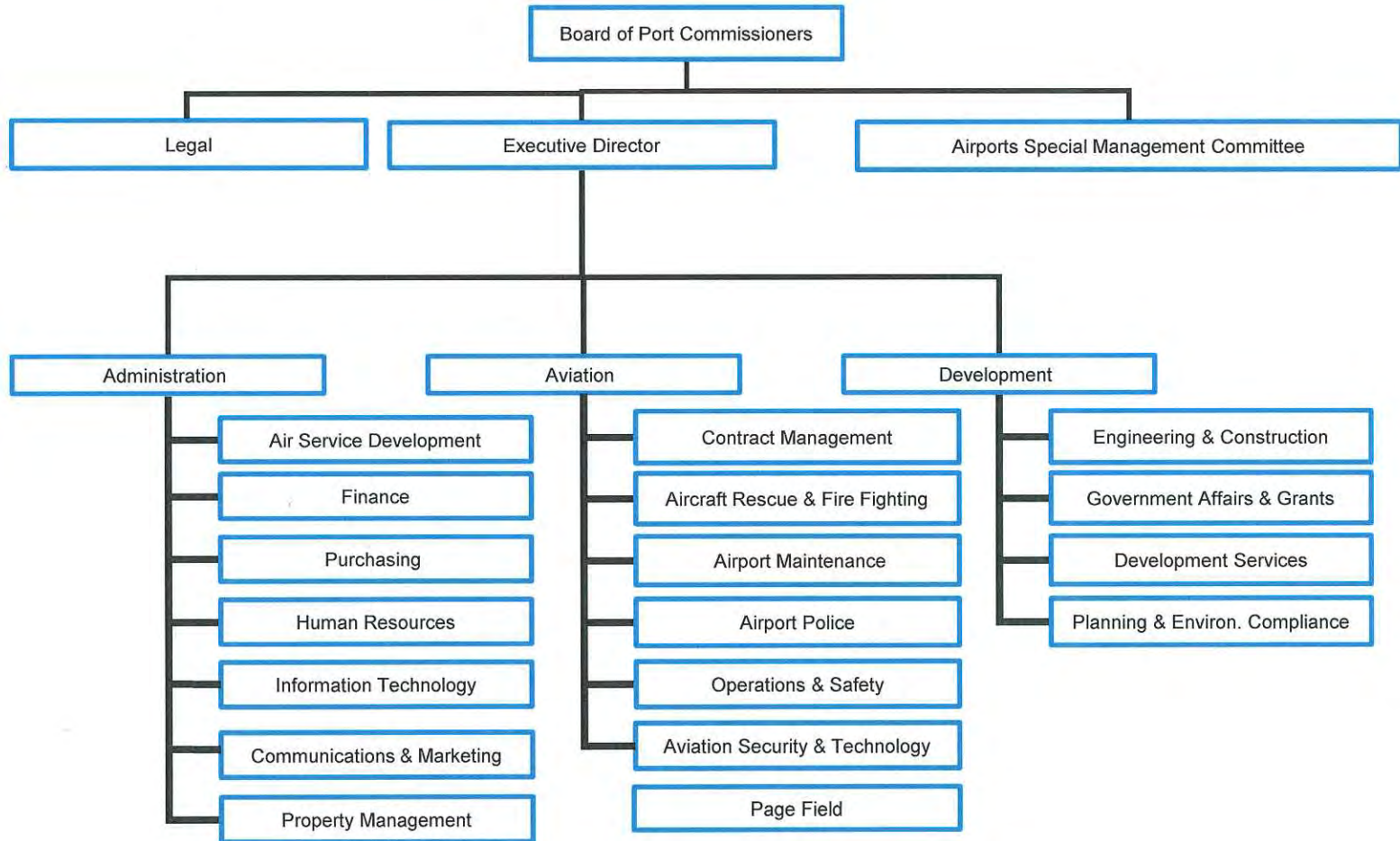
Key Statistical Indicators, Rates and Fees

Adopted Budget 2020/2021

	FY 19/20 Approved <u>Budget</u>	FY 20/21 Adopted <u>Budget</u>	Variance Over/ <u>(Under)</u>
Total Passengers	9,878,331	6,001,735	(3,876,596)
Total Landed Weight (x 1,000 lbs)	5,530,943	3,611,578	(1,919,365)
Landing Fee	\$ 2.49	\$ 3.32	\$ 0.83
Terminal Rental Rate	\$ 110.54	\$ 92.08	\$ (18.46)
Net Cost Per Enplanement	\$ 6.62	\$ 10.15	\$ 3.53

Organizational Chart

Adopted Budget 2020/2021



Full Time Funded Position Manning Table

Adopted Budget 2020/2021

Department Name	Approved Budget FY 12/13	Approved Budget FY 13/14	Approved Budget FY 14/15	Approved Budget FY 15/16	Approved Budget FY 16/17	Approved Budget FY 17/18	Approved Budget FY 18/19	Approved Budget FY 19/20	Adopted Budget FY 20/21	Variance
Executive Director	2	2	2	2	2	2	2	2	2	0
EXECUTIVE DIVISION	2	2	2	2	2	2	2	2	2	0
Air Service Development	3	3	3	3	3	2	2	2	2	0
Communications & Marketing	5	5	5	6	6	9	9	9	9	0
Finance & Budget	14	14	14	14	14	14	14	14	14	0
General Services	12	12	12	11	11	0	0	0	0	0
Human Resources	4	4	4	5	5	6	6	6	6	0
Information Technology	13	13	13	14	16	16	16	17	17	0
Property Management	4	4	4	3	3	5	5	5	5	0
Purchasing	0	0	0	0	0	6	6	5	6	1
ADMINISTRATION DIVISION	55	55	55	56	58	58	58	58	59	1
Development	24	24	23	23	23	23	23	23	22	-1
DEVELOPMENT DIVISION	24	24	23	23	23	23	23	23	22	-1
Contract Management	2	2	2	2	2	2	2	3	3	0
Aircraft Rescue	43	43	43	43	43	43	43	43	43	0
Airport Police	41	41	44	44	43	43	43	47	67	20
Aviation	3	3	3	3	3	3	3	3	3	0
Aviation Security & Tech	1	1	1	1	19	19	19	17	17	0
Maintenance	103	104	108	112	114	114	114	116	116	0
Operations & Safety	34	35	35	35	22	22	22	23	23	0
Page Field	19	22	23	23	24	24	24	24	24	0
Security	27	27	25	25	22	22	22	20	0	-20
AVIATION DIVISION	273	278	284	288	292	292	292	296	296	0
TOTAL	354	359	364	369	375	375	375	379	379	0

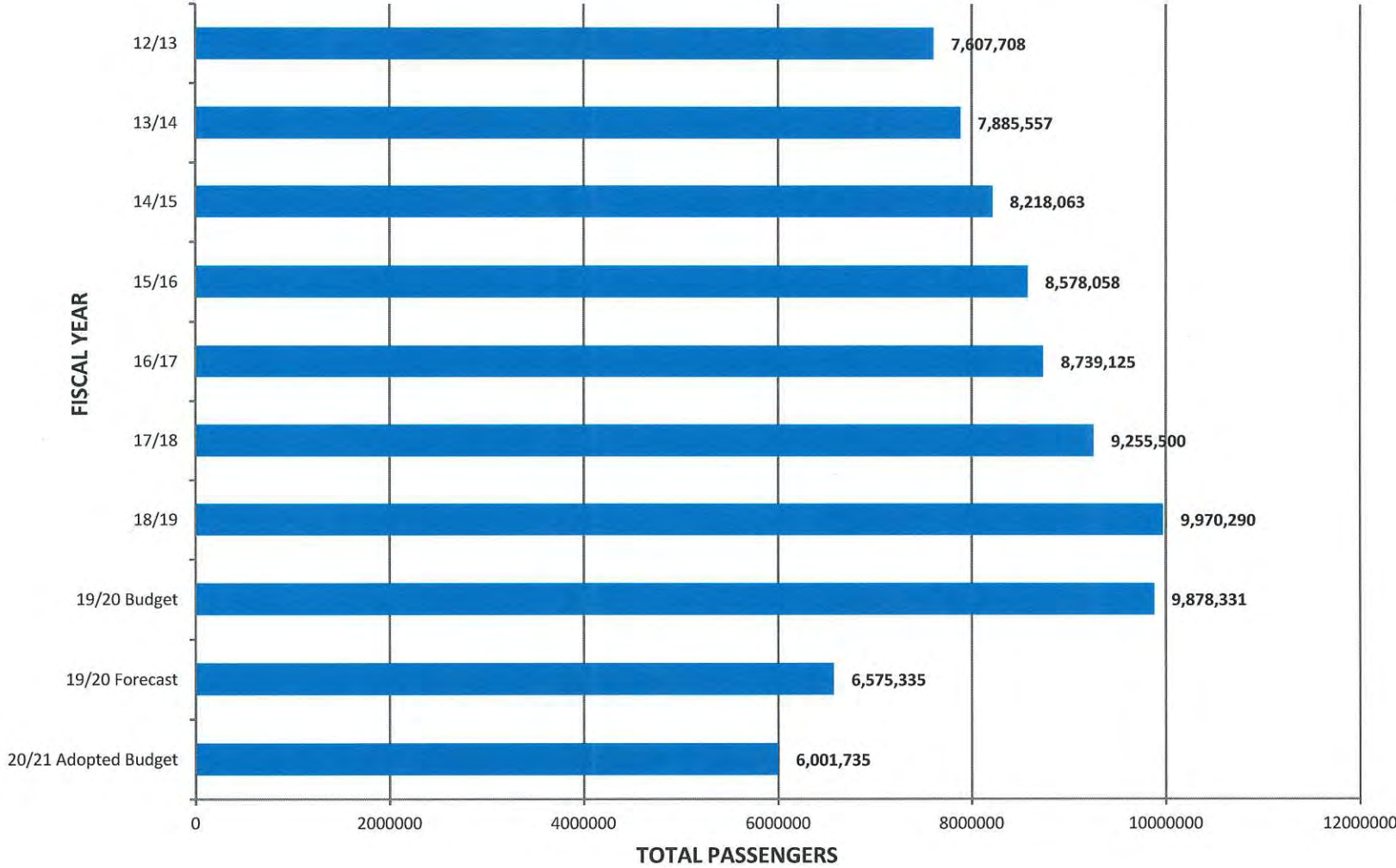
Part-Time Funded Position Manning Table

Adopted Budget 2020/2021

<u>Department Name</u>	<u>Approved FY 12/13</u>	<u>Approved FY 13/14</u>	<u>Approved FY 14/15</u>	<u>Approved FY 15/16</u>	<u>Approved FY 16/17</u>	<u>Approved FY 17/18</u>	<u>Approved FY 18/19</u>	<u>Approved FY 19/20</u>	<u>Adopted FY 20/21</u>	<u>Variance</u>
General Services	2	2	2	2	2	0	0	0	0	0
Purchasing	0	0	0	0	0	1	1	1	1	0
Communications & Marketing	0	0	0	0	0	1	1	1	1	0
Operations & Safety	0	0	4	4	4	4	4	5	5	0
Page Field Aviation	2	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	0	0	0	0	0	2	2	0
Police	0	0	0	0	0	0	0	9	9	0
Total	4	4	8	8	8	8	8	20	20	0

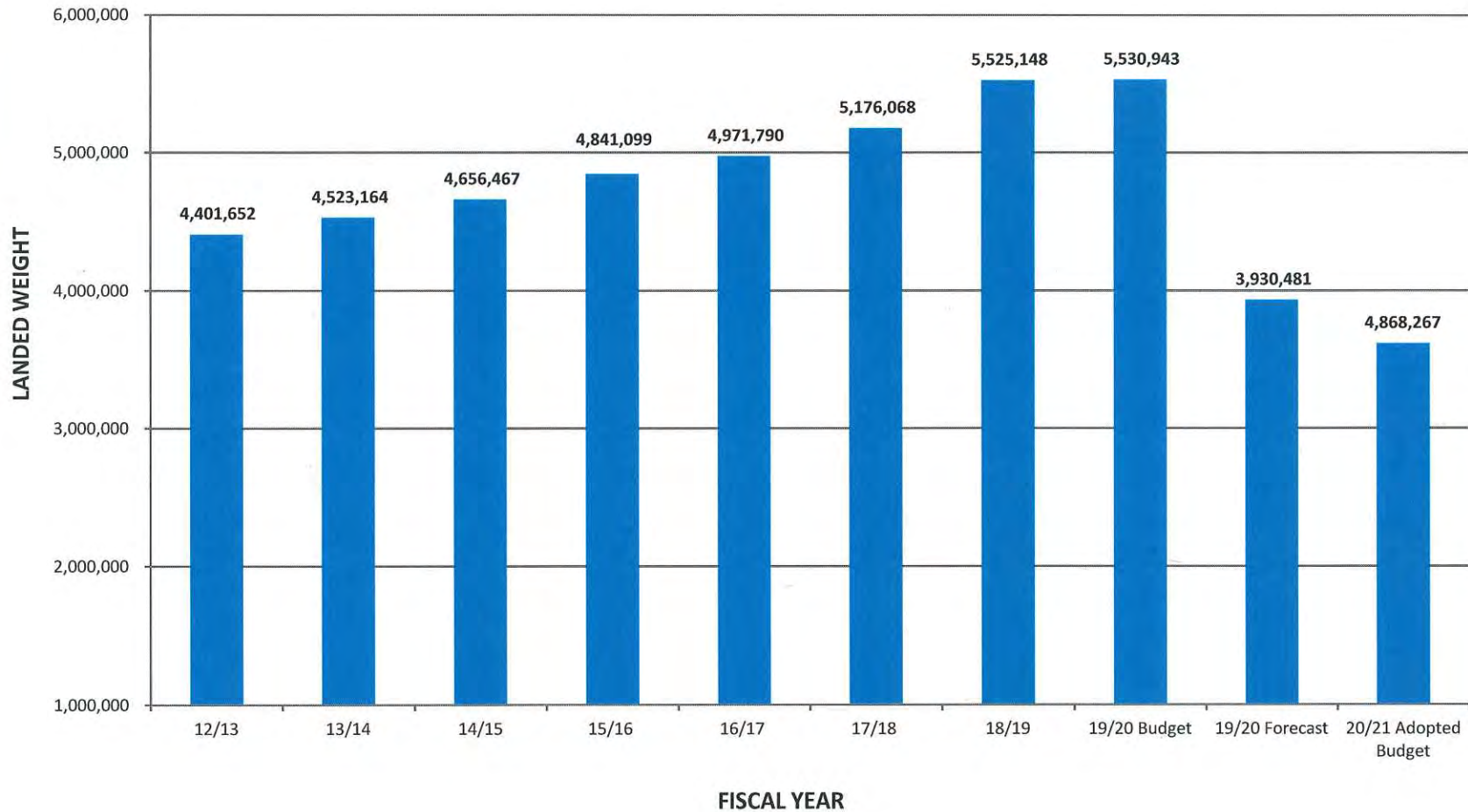
Fiscal Year Total Passengers

Adopted Budget 2020/2021



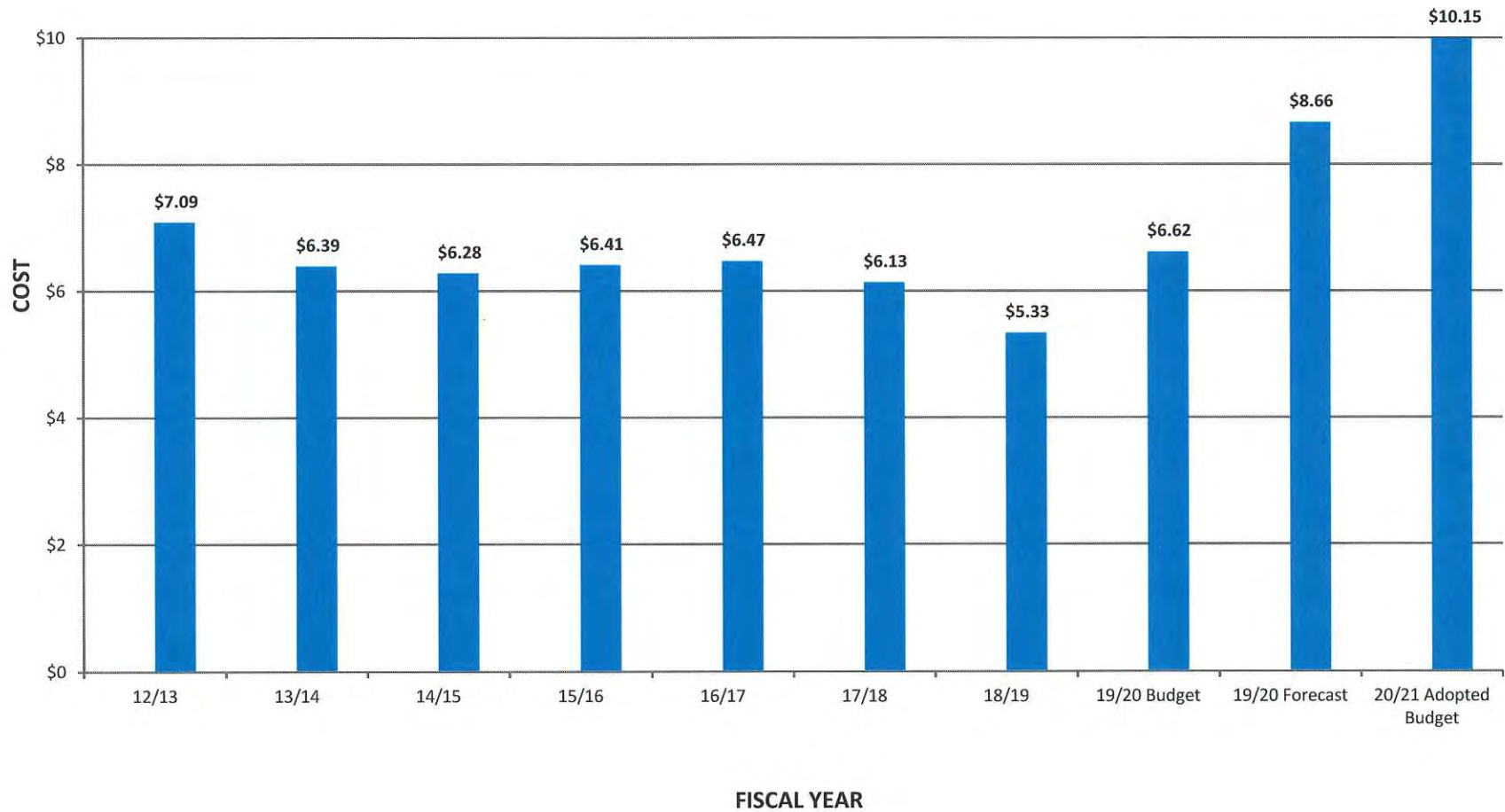
Fiscal Year Total Landed Weight

Adopted Budget 2020/2021



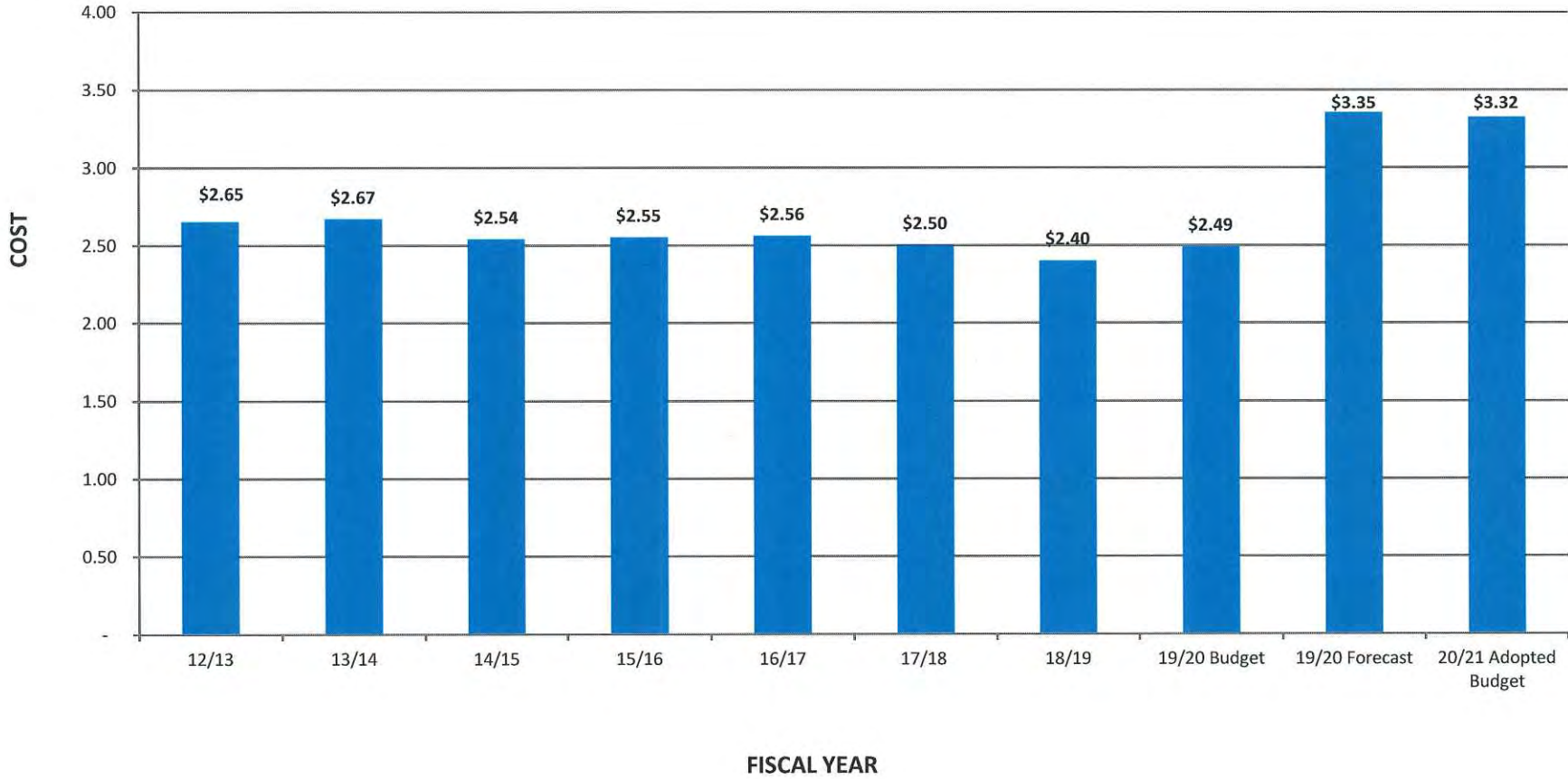
Fiscal Year Net Cost per Enplanement

Adopted Budget 2020/2021



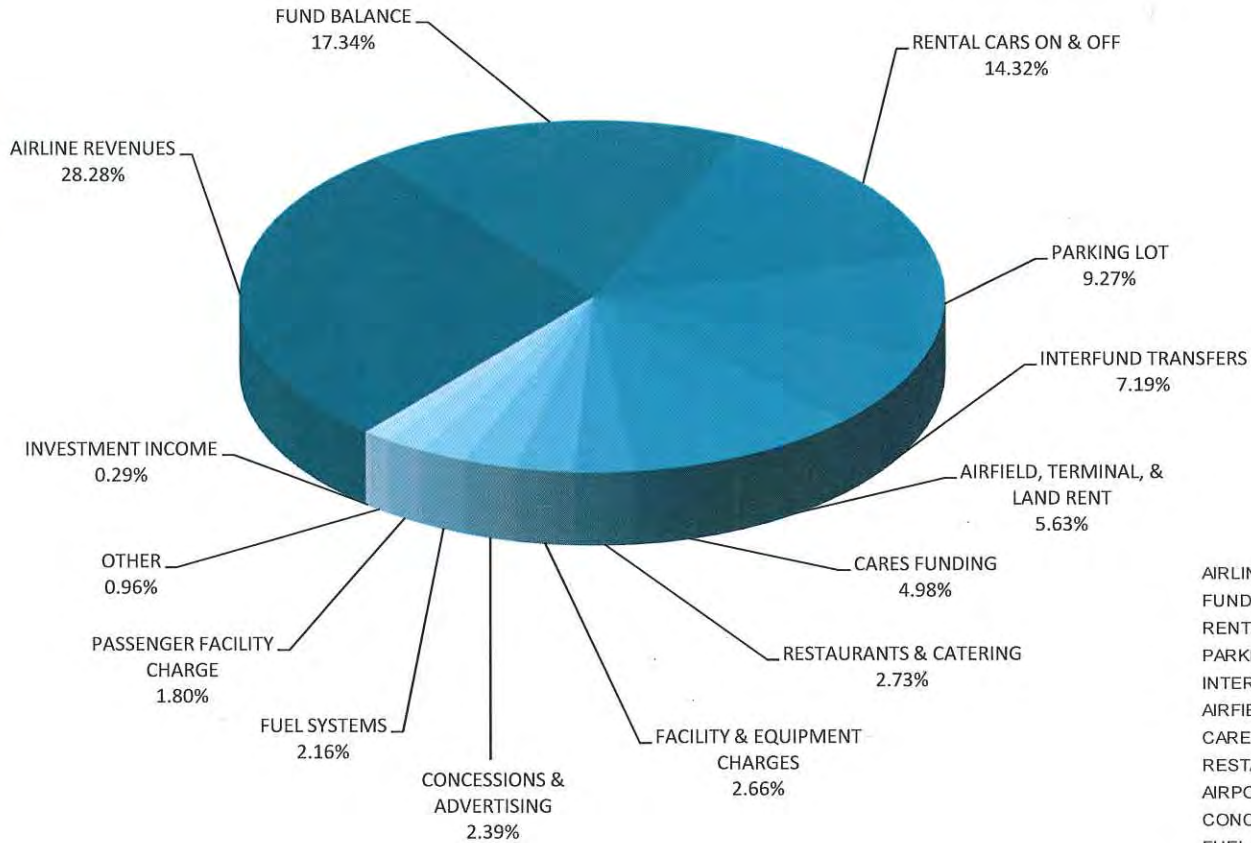
Fiscal Year Landing Fee

Adopted Budget 2020/2021



Fiscal Year Airport Operating Fund (41200) Revenues

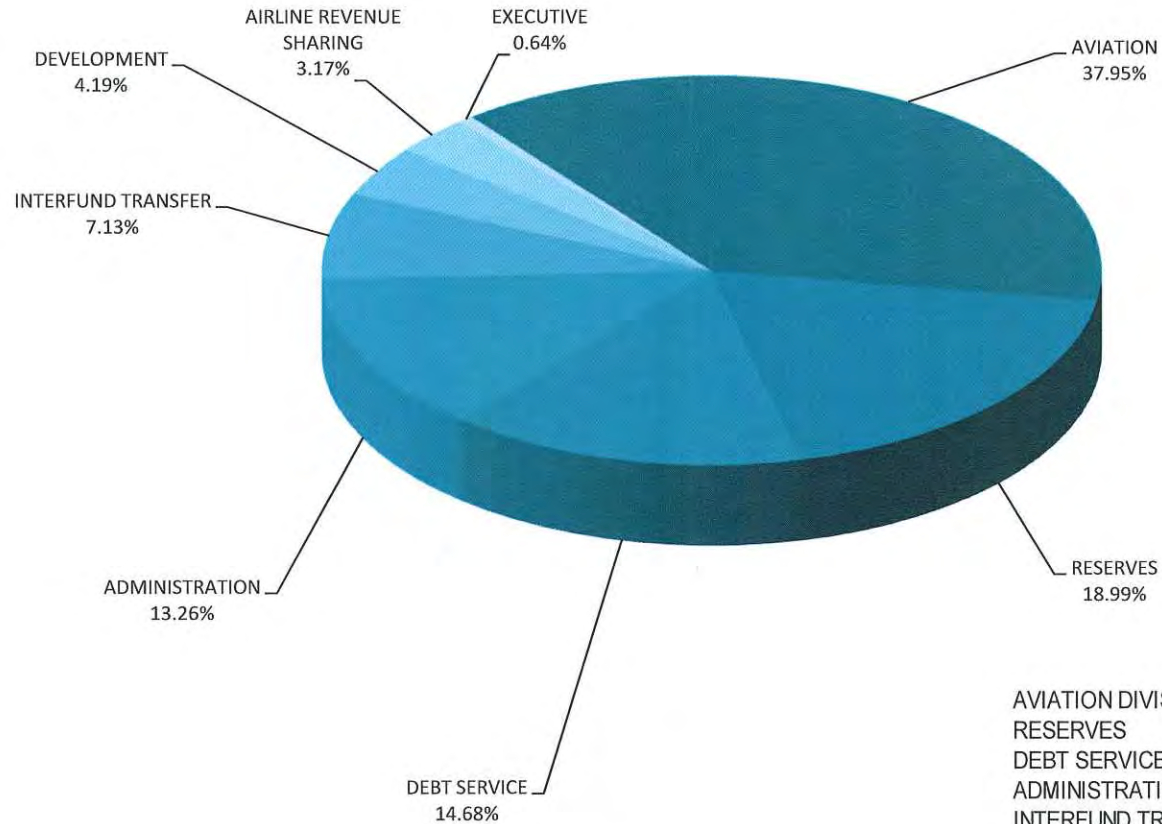
Adopted Budget 2020/2021



AIRLINE REVENUE	\$ 31,245,736
FUND BALANCE	19,163,068
RENTAL CARS (ON & OFF AIRPORT)	15,825,399
PARKING LOT	10,240,550
INTERFUND TRANSFER	7,948,454
AIRFIELD, TERMINAL & LAND RENT	6,217,525
CARES FUNDING	5,500,000
RESTAURANTS/CATERING	3,012,652
AIRPORT FACILITY & EQUIPMENT CHARGES	2,939,547
CONCESSIONS & ADVERTISING	2,638,441
FUEL SYSTEMS	2,381,512
PASSENGER FACILITY CHARGE	1,991,100
OTHER REVENUES	1,062,541
INVESTMENT INCOME	323,559
TOTAL	\$ 110,490,084

Fiscal Year Airport Operating Fund (41200) Expenses

Adopted Budget 2020/2021



AVIATION DIVISION with CARES	\$ 41,928,369
RESERVES	20,978,036
DEBT SERVICE	16,222,554
ADMINISTRATION DIVISION	14,648,407
INTERFUND TRANSFER (NET OF DEBT SERVICE)	7,877,750
DEVELOPMENT DIVISION	4,633,529
AIRLINE REVENUE SHARING	3,499,598
EXECUTIVE DIVISION	701,840
TOTAL	\$ 110,490,084

Five Year CIP Summary - RSW

Adopted Budget 2020/2021

RSW PROJECTS	Total Cost	Financial Year					
		2021	2022	2023	2024	2025	2026+
RSW ATCT/TRACON	\$ 82,163,694	\$ 22,330,688	\$ 2,481,188	\$ 2,000,000	\$ -	\$ -	\$ -
ARFF Personal Protection Equipment	\$ 105,295	\$ 105,295	\$ -	\$ -	\$ -	\$ -	\$ -
RSW Airside Pavement Rehab 1	\$ 24,751,863	\$ 15,311,539	\$ 3,827,885	\$ -	\$ -	\$ -	\$ -
RSW PBBs Replacement	\$ 43,191,691	\$ 41,761,585	\$ -	\$ -	\$ -	\$ -	\$ -
RSW Terminal Expansion 1 (Design & Construction)	\$ 263,335,942	\$ 42,261,082	\$ 128,524,056	\$ 74,043,649	\$ 2,784,479	\$ -	\$ -
RSW Terminal Expansion 2 (Gates Expansion evaluation) Design	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
RSW Terminal Expansion 2 (Gates Expansion Head House)	\$ 175,000,000	\$ -	\$ -	\$ 1,000,000	\$ 9,000,000	\$ 50,000,000	\$ 115,000,000
RSW Master Plan Update	\$ 1,500,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
RSW BHS Expansion	\$ 44,200,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 40,000,000	\$ -
RSW Rehab Roads (Design)	\$ 2,284,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSW Rehab Roads Chamberlin	\$ 20,405,696	\$ -	\$ -	\$ 20,405,696	\$ -	\$ -	\$ -
Skyplex Master USCOE Permit	\$ 500,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Skyplex Greenway	\$ 1,228,700	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
RSW Rehab Roads (all other roads)	\$ 5,449,600	\$ -	\$ -	\$ -	\$ -	\$ 5,449,600	\$ -
RSW Gate 64 Relocation	\$ 931,670	\$ -	\$ 843,548	\$ -	\$ -	\$ -	\$ -
RSW Rental Car Relocation Expansion 1	\$ 54,419,271	\$ -	\$ 4,320,000	\$ 49,680,000	\$ -	\$ -	\$ -
RSW Rental Car Relocation Expansion Parking Expansion 2	\$ 121,000,000	\$ -	\$ -	\$ 9,680,000	\$ 111,320,000	\$ -	\$ -
RSW Security Center Study	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
RSW North Ramp Drainage Repairs	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Intrusion Repairs	\$ 1,283,371	\$ 200,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -
RSW Airside Pavement Rehab 2	\$ 41,160,331	\$ -	\$ 41,160,331	\$ -	\$ -	\$ -	\$ -
ARFF 3,000 Gallon Crash Truck #906	\$ 1,544,736	\$ -	\$ 1,544,736	\$ -	\$ -	\$ -	\$ -
Rehab Runway 6-24	\$ 46,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 40,000,000
Expand Employee Parking Lot	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Parking Revenue Control System	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total	\$ 938,825,944	\$ 124,120,188	\$ 183,971,744	\$ 158,459,345	\$ 127,104,479	\$ 103,649,600	\$ 160,000,000

Five Year CIP Summary – Page Field

Adopted Budget 2020/2021

Page Field Project	Total Cost	Financial Year					
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
FMY South Quad Hangars & Ramp Design Only	\$ 893,467	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ -
FMY South Quad Hangars & Ramp Construction	\$ 17,571,569	\$ -	\$ 7,028,628	\$ 10,542,942	\$ -	\$ -	\$ -
North Quad Infrastructure & Utilities - Phase 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,700,000	\$ -
Program 2 - Replace B Hangars	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 2,000,000
Add Apron - Tie Downs	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 3,000,000
Maintenance Bldg.	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,600,000
FMY RPZ Acquisition	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -
Program 3 - SE Hangars & Ramp (under the RPZ)	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 2,000,000
FMY Noise Study	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TWs & Aprons (Program 3 + TW-A NE) (Study)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000
Base Ops Parking Lot Expansion	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,400,000
Multi-Use Hangar 3 & Base Ops Apron Expansion (incl helipads)	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
SW Parcel Acquisition	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
ARFF Refurb	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ 67,865,036	\$ 776,000	\$ 7,028,628	\$ 10,542,942	\$ 4,500,000	\$ 14,550,000	\$ 30,350,000

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

ALL FUNDS SUMMARY	FY 18/19 ACTUALS	FY 19/20 AMENDED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$141,125,214	\$130,663,248	\$110,490,084	\$ (20,173,164)	-15.44%
41201 - Self-Insurance Fund	205,033	205,262	203,906	(1,356)	-0.66%
41203 - Page Field Operating	12,645,862	21,269,601	19,225,693	(2,043,908)	-9.61%
41206 - Port Authority Donation Police K9	204,648	124,302	60,237	(64,065)	-51.54%
41209 - Port Authority Grant Cap. Repayment	0	175,130	340	(174,790)	-99.81%
41210 - Reserve and Replacement Fund	512,575	512,950	504,468	(8,482)	-1.65%
41231 - LCPA Discretionary	49,766,817	47,964,842	51,395,448	3,430,606	7.15%
41234 - RSW Construction	86,641,574	191,744,686	189,093,204	(2,651,482)	-1.38%
41238 - Page Field Construction	12,021,766	7,722,153	6,581,919	(1,140,234)	-14.77%
41250 - Passenger Facility Charge	22,312,428	21,402,463	15,930,724	(5,471,739)	-25.57%
41251 - PFC Capital Fund	70,958,981	37,482,861	35,208,053	(2,274,808)	-6.07%
41255 - Rental Car Facility Charge	577,895	9,593,753	145,124	(9,448,629)	-98.49%
41262 - Revolving Credit Facility	0	750,000	12,903,687	12,153,687	1620.49%
41271 - Debt Service Reserves	25,915,325	26,481,453	26,379,191	(102,262)	-0.39%
41273 - Revenue Refunding Bonds 2010	13,496,104	13,613,433	4,480,800	(9,132,633)	-67.09%
41275 - Revenue Refunding Bonds 2011	9,513,758	9,568,415	9,552,356	(16,059)	-0.17%
41276 - Revenue Refunding Bonds 2015	1,672,343	1,822,644	1,821,875	(769)	-0.04%
41290 - Rebate Fund	0	10,125	10,098	(27)	-0.27%
Sub Total	447,570,323	521,107,321	483,987,206	(37,120,115)	-7.12%
(Less: Transfers)	(67,326,519)	(116,830,831)	(109,574,474)	7,256,357	6.21%
TOTAL APPROPRIATIONS	<u>\$380,243,804</u>	<u>\$404,276,490</u>	<u>\$374,412,732</u>	<u>(\$29,863,758)</u>	<u>-7.39%</u>
OPERATING					
Operating Expenditures	\$76,922,524	\$89,389,671	\$75,778,596	(\$13,611,075)	-15.23%
Participating Airline Rebates	5,969,747	4,998,741	3,499,598	(1,499,143)	-29.99%
Subtotal Operating	82,892,271	94,388,412	79,278,194	(15,110,218)	-16.01%
CAPITAL					
Capital Construction	44,711,502	143,766,146	129,465,619	(14,300,527)	-9.95%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	44,711,502	143,766,146	129,465,619	(14,300,527)	-9.95%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	1,093	1,785	1,760	(25)	-1.40%
Principal Payment	11,096,894	12,313,548	15,731,266	3,417,718	27.76%
Interest Payment	13,386,059	13,509,829	12,753,544	(756,285)	-5.60%
Debt Service Reserves	25,852,928	25,963,235	25,943,196	(20,039)	-0.08%
Subtotal Debt Service	50,336,974	51,798,397	54,439,766	2,641,369	5.10%
Airport Reserves	202,303,057	114,323,535	111,229,153	(3,094,382)	-2.71%
TOTAL ALL FUNDS	<u>\$380,243,804</u>	<u>\$404,276,490</u>	<u>\$374,412,732</u>	<u>(\$29,863,758)</u>	<u>-7.39%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

FUND 41200 SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$100,479,302	\$103,949,362	\$77,878,562	\$ (26,070,800)	-25.08%
Interfund Transfers	6,376,356	9,134,714	7,948,454	(1,186,260)	-12.99%
CARES Funding	0	0	5,500,000	5,500,000	100.00%
Fund Balance	34,269,556	17,579,172	19,163,068	1,583,896	9.01%
Total Revenues	\$141,125,214	\$130,663,248	\$110,490,084	(\$20,173,164)	-15.44%
<u>OPERATING EXPENSES</u>					
Executive	189,129	295,475	237,885	(57,590)	-19.49%
Administration	5,858,500	6,800,698	6,696,138	(104,560)	-1.54%
Development	1,901,304	2,296,337	1,920,892	(375,445)	-16.35%
Aviation	23,258,658	26,070,586	22,705,320	(3,365,266)	-12.91%
CARES Funding	0	0	(5,500,000)	(5,500,000)	100.00%
Capital	1,805,888	1,785,949	613,946	(1,172,003)	-65.62%
Sub Total	33,013,479	37,249,045	26,674,181	(10,574,864)	-28.39%
<u>PERSONNEL EXPENSES</u>					
Executive	470,166	507,416	463,955	(43,461)	-8.57%
Administration	6,646,441	7,519,385	7,338,323	(181,062)	-2.41%
Development	2,583,190	2,877,677	2,712,637	(165,040)	-5.74%
Aviation	22,863,953	25,420,179	24,723,049	(697,130)	-2.74%
Sub Total	32,563,750	36,324,657	35,237,964	(1,086,693)	-2.99%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	5,969,747	4,998,741	3,499,598	(1,499,143)	-29.99%
Interfund Transfers	33,002,314	33,697,379	24,100,304	(9,597,075)	-28.48%
Sub Total	38,972,061	38,696,120	27,599,902	(11,096,218)	-28.68%
TOTAL OPERATING	104,549,290	112,269,822	89,512,047	(22,757,775)	-20.27%
Fund 412 Reserves	36,575,924	18,393,426	20,978,036	2,584,610	14.05%
TOTAL APPROPRIATIONS	\$141,125,214	\$130,663,248	\$110,490,084	(\$20,173,164)	-15.44%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	\$ 21,181,944	\$ 20,778,683	\$ 15,515,067	\$ (5,263,616)	-25.33%
9003 Off Airport Rental Car Fees	1,287,388	1,336,407	310,332	(1,026,075)	-76.78%
9004 Restaurant	4,221,993	4,061,367	2,819,711	(1,241,656)	-30.57%
9004 Catering	314,483	335,145	192,941	(142,204)	-42.43%
9005 Parking Lots	18,606,281	18,489,952	10,240,550	(8,249,402)	-44.62%
9008 Courtesy Permit Trip Fees	230,685	240,065	118,354	(121,711)	-50.70%
9009 Charter Bus Fees	21,040	19,512	9,527	(9,985)	-51.17%
9010 Provider Permits Fees	28,019	23,535	18,220	(5,315)	-22.58%
9011 Advertising	976,990	852,396	308,331	(544,065)	-63.83%
9012 Misc Terminal Concession	3,608,558	3,569,349	2,330,110	(1,239,239)	-34.72%
9014 Airline Exclusive Space	5,901,486	7,196,762	5,945,007	(1,251,755)	-17.39%
9015 Gate Area Charges	4,858,455	6,547,837	5,454,359	(1,093,478)	-16.70%
9016 Baggage Claim Charges	5,803,599	6,704,251	5,584,652	(1,119,599)	-16.70%
9017 Equipment Use Charge	727,495	700,213	587,749	(112,464)	-16.06%
9019 Space Rent Commercial	364,144	371,906	380,024	8,118	2.18%
9020 Terminal Space Rent	1,533,380	1,529,331	1,263,852	(265,479)	-17.36%
9020 Terminal Space Rent (Airline-Non Sig)	154,898	176,427	69,789	(106,638)	-60.44%
9021 Land Rent Commercial	2,591,007	2,581,562	2,636,525	54,963	2.13%
9022 Bldg Rent RAC Service Facility	309,854	314,009	320,301	6,292	2.00%
9023 Utility Income	106,140	103,160	94,333	(8,827)	-8.56%
9026 Landing Fees	11,331,051	12,308,457	10,669,588	(1,638,869)	-13.31%
9027 Cargo Landing Fees	551,467	453,106	617,620	164,514	36.31%
9029 Privilege Fee	1,254,903	1,234,407	770,641	(463,766)	-37.57%
9030 Tenant Cargo Building Rental	111,458	111,458	111,458	0	0.00%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0.00%
9032 Third Party Cargo Fees	118,731	123,480	128,420	4,940	4.00%
9033 Misc. Landing Fees	993,240	1,010,487	703,231	(307,256)	-30.41%
9033 Misc. Landing Fees - FBO	91,213	97,243	108,999	11,756	12.09%
9034 Fuel Farm Fees	1,788,388	1,860,940	1,913,697	52,757	2.83%
9034 Fuel Systems RAC	202,223	214,820	180,379	(34,441)	-16.03%
9036 Airport Facility Charge	1,319,088	1,340,285	810,491	(529,794)	-39.53%
9037 Cargo Ramp User Fee	304,122	299,170	201,922	(97,248)	-32.51%
9038 Facility Use Charge	1,353,338	1,344,432	973,400	(371,032)	-27.60%
9042 Misc. Revenue Airport	64,875	68,992	7,350	(61,642)	-89.35%
9043 Misc. Revenue DAS	49,750	130,500	130,500	0	0.00%
9044 Misc. Revenue Admin	38,140	30,552	30,483	(69)	-0.23%
9045 Taxi Permit Fees	664,310	676,387	345,962	(330,425)	-48.85%
9046 Misc. Revenue Police	51,117	42,736	39,872	(2,864)	-6.70%
9047 Misc. Revenue ARFF	370	152	158	6	3.95%
9048 Misc. Revenue Maintenance	17,876	6,444	15,121	8,677	134.65%
9050 Late Fees	3,447	0	300	300	100.00%
9054 Employee Parking	439,410	435,842	298,246	(137,596)	-31.57%
9055 Cell Phone Tower Charges	133,481	140,193	144,761	4,568	3.26%
9056 Fuel Flowage Fees	499,091	492,630	272,867	(219,763)	-44.61%
9057 Hold Room Charge	182,050	150,069	87,041	(63,028)	-42.00%
9061 Fuel flowage Fees - Gas Station	25,278	25,988	14,569	(11,419)	-43.94%
9065 Misc. Revenue Operations	3,733	1,360	5,553	4,193	308.31%
9069 Building Rent RAC	1,346,698	1,389,198	1,616,816	227,618	16.38%
9070 Apron Area Charge	2,220,068	2,176,272	2,201,490	25,218	1.16%
9071 Airport Facility Charge - Affiliate	160,208	163,905	95,024	(68,881)	-42.02%
9072 Passenger Aircraft Parking	103,345	38,169	85,442	47,273	123.85%
9073 Apron Use Charge	389,746	397,609	300,400	(97,209)	-24.45%
9074 Off Airport Parking	192,263	190,640	117,007	(73,633)	-38.62%
Sub Total	98,904,467	102,959,941	77,270,692	(25,689,249)	-24.95%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	24,526	19,264	0	(19,264)	-100.00%
Hurricane Irma Reimbursement	413,916	0	0	0	0.00%
RSW Airside Pavement Rehab	33,471	0	0	0	0.00%
LEO Reimbursement	131,211	131,400	131,211	(189)	-0.14%
Discounts Taken	1,569	0	1,500	1,500	100.00%
TSA K9 Explosive Program	151,500	151,500	151,500	0	0.00%
Refund Prior Year	1,530	0	100	100	100.00%
Sale of Equipment	24,490	0	0	0	0.00%
CARES Funding	0	0	5,500,000	5,500,000	100.00%
Interest on Investment	792,622	687,257	323,559	(363,698)	-52.92%
SUBTOTAL	1,574,835	989,421	6,107,870	5,118,449	517.32%
Interfund Transfer	6,376,356	9,134,714	7,948,454	(1,186,260)	-12.99%
TOTAL REVENUES	106,855,658	113,084,076	91,327,016	(21,757,060)	-19.24%
Fund Balance Appropriated	34,269,556	17,579,172	19,163,068	1,583,896	9.01%
TOTAL REVENUES FUND 41200	\$ 141,125,214	\$ 130,663,248	\$ 110,490,084	\$ (20,173,164)	-15.44%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

ACCOUNT SUMMARY FUND 41200	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 15,172,669	\$ 15,939,726	\$ 15,113,340	\$ (826,386)	-5.18%
1220 Salaries - Full Time High Risk	5,099,748	5,812,886	5,670,122	(142,764)	-2.46%
1230 Salaries - Part Time Regular	49,641	86,470	248,671	162,201	187.58%
1250 Special Pay with Retirement)	104,329	113,005	104,834	(8,171)	-7.23%
1310 Pay - Non-permanent Labor	26,454	38,800	13,800	(25,000)	-64.43%
1410 Overtime (OT1)	370,360	448,344	400,309	(48,035)	-10.71%
1415 Overtime (OT1.5)	631,959	585,617	528,421	(57,196)	-9.77%
1420 Holiday Pay	541,218	634,853	612,984	(21,869)	-3.44%
1425 Holiday Pay 1.5	196,091	242,705	215,270	(27,435)	-11.30%
1510 Special Pay (without Retirement)	29,591	8,193	15,328	7,135	87.09%
1520 Incentive Pay	226	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,308,616	1,464,857	1,405,205	(59,652)	-4.07%
2120 FICA Taxes (Medicare)	312,521	357,284	342,733	(14,551)	-4.07%
2210 Regular Retirement	1,569,831	1,557,582	1,639,535	81,953	5.26%
2220 High Risk Retirement	1,427,213	1,649,668	1,668,716	19,048	1.15%
2310 Health Insurance	4,868,392	6,038,029	6,042,809	4,780	0.08%
2311 Health Insurance Opt Out	5,205	7,200	7,200	0	0.00%
2320 Life Insurance	48,145	76,291	72,646	(3,645)	-4.78%
2330 Dental Insurance	129,485	168,499	143,483	(25,016)	-14.85%
2350 Disability	156,466	177,255	158,490	(18,765)	-10.59%
2510 Unemployment Compensation	6,642	32,440	32,440	0	0.00%
2614 Retiree Health Benefits	508,948	884,953	801,629	(83,324)	-9.42%
Total Personnel Services	32,563,750	36,324,657	35,237,964	(1,086,693)	-2.99%
OPERATING EXPENDITURES					
3110 Medical Services	43,042	58,820	43,000	(15,820)	-26.90%
3120 Legal Services	310,163	391,327	383,340	(7,987)	-2.04%
3130 Financial Services	131,984	94,800	120,600	25,800	27.22%
3140 Architect & Engineering Services	521,113	565,896	509,316	(56,580)	-10.00%
3150 Appraisal Services	13,000	20,600	15,400	(5,200)	-25.24%
3170 Management Fees (Parking Lot)	4,744,158	5,359,562	4,925,371	(434,191)	-8.10%
3190 Other Professional Services	1,747,103	1,663,077	1,509,581	(153,496)	-9.23%
3210 Auditing	89,785	92,942	104,922	11,980	12.89%
3310 Court Reporter Expenses	0	500	0	(500)	-100.00%
3410 Janitorial Services	5,644,675	6,359,479	5,681,873	(677,606)	-10.66%
3430 Uniform/Laundry Service	18,446	22,150	27,950	5,800	26.19%
3460 Data Processing	1,246,032	1,654,612	1,729,083	74,471	4.50%
3465 Software Tech Support	0	0	1,450	1,450	100.00%
3490 Other Contracted Services	4,439,318	6,326,054	5,004,746	(1,321,308)	-20.89%
4010 Local Mileage	2,912	4,804	3,674	(1,130)	-23.52%
4011 Bridge Tickets & Passes	105	50	50	0	0.00%
4015 County Sponsored Functions	5,139	8,200	9,050	850	10.37%
4022 Out of County Travel	224,977	273,340	171,137	(102,203)	-37.39%
4024 International Travel	115,079	126,400	42,550	(83,850)	-66.34%
4025 Interview Expense	307	0	0	0	0.00%
4026 Moving Expenses	1,032	0	0	0	0.00%
4110 Telecommunications	358,559	466,804	412,645	(54,159)	-11.60%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

ACCOUNT SUMMARY FUND 41200	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4120 Advertising	5,307	9,350	7,100	(2,250)	-24.06%
4211 Freight & Postage	9,899	13,800	13,800	0	0.00%
4310 Electric	2,967,363	3,274,298	2,907,989	(366,309)	-11.19%
4315 Television Cable Services	7,248	10,790	10,467	(323)	-2.99%
4330 Water and Sewer	447,326	428,117	425,031	(3,086)	-0.72%
4340 Trash and Garbage	398,444	347,778	327,896	(19,882)	-5.72%
4410 Land, Building, Parking Rental	11,367	12,240	10,840	(1,400)	-11.44%
4420 Vehicle Rental	13,235	3,300	300	(3,000)	-90.91%
4430 Office Equipment Rental	5,196	5,460	4,600	(860)	-15.75%
4431 Office Equipment Lease	49,758	70,000	72,000	2,000	2.86%
4450 Other Equipment Rental	61,412	50,604	50,704	100	0.20%
4520 Insurance and Bonds	1,575,931	1,650,726	1,864,850	214,124	12.97%
4610 Building Maintenance	410,720	289,000	126,000	(163,000)	-56.40%
4615 Maintenance Materials	523,096	229,600	197,800	(31,800)	-13.85%
4620 Vehicle Maintenance	259,147	230,450	224,985	(5,465)	-2.37%
4630 Equipment Maintenance	375,809	426,233	379,708	(46,525)	-10.92%
4635 Equipment Repair Parts	1,327,518	1,355,071	1,276,311	(78,760)	-5.81%
4663 Horticultural	63,334	50,000	35,000	(15,000)	-30.00%
4710 Printing, Binding, and Copying	14,636	20,452	17,710	(2,742)	-13.41%
4810 Promotional Advertising and Expenses	146,085	276,936	216,056	(60,880)	-21.98%
4811 Promotions / Brochures	59,093	69,454	74,654	5,200	7.49%
4930 Deputy Clerk Fees	1,043	1,100	1,000	(100)	-9.09%
4950 Indirect Cost	724,936	776,324	740,967	(35,357)	-4.55%
4955 Solid Waste Assessment	64,253	70,000	68,000	(2,000)	-2.86%
4970 License, Permit, and Application Fees	10,726	16,356	13,328	(3,028)	-18.51%
4982 Airline Rebates	5,969,747	4,998,741	3,499,598	(1,499,143)	-29.99%
5120 General Office Supplies	90,465	152,422	121,730	(30,692)	-20.14%
5210 Fuel and Lubricants	498,799	679,051	527,646	(151,405)	-22.30%
5221 Medical Supplies and Drugs	7,127	12,012	16,798	4,786	39.84%
5230 Clothing and Wearing Apparel	157,159	153,389	149,724	(3,665)	-2.39%
5240 Chemicals	90,207	84,575	94,970	10,395	12.29%
5250 Food and Food Supplies	12,750	13,335	13,260	(75)	-0.56%
5260 Janitorial and other Maint. Supplies	25,384	27,466	24,140	(3,326)	-12.11%
5280 Minor Equipment	447,240	324,145	207,210	(116,935)	-36.07%
5285 Miscellaneous Furniture	8,908	2,500	200	(2,300)	-92.00%
5290 Other Supplies	119,177	147,850	145,844	(2,006)	-1.36%
5310 Asphalt and Coldmix	16,393	20,000	20,000	0	0.00%
5320 Road Base Materials	37,356	20,000	18,000	(2,000)	-10.00%
5340 Cement and Concrete	1,497	2,000	2,000	0	0.00%
5360 Sign Material	92,439	75,000	70,000	(5,000)	-6.67%
5390 Other Road Materials	38,225	61,000	38,500	(22,500)	-36.89%
5410 Reference Materials	43,157	62,808	57,571	(5,237)	-8.34%
5420 Memberships	136,412	158,602	145,759	(12,843)	-8.10%
5530 Educational Expense	19,644	69,100	30,000	(39,100)	-56.58%
5531 Seminar/Training Reg. Fees	175,441	220,985	114,049	(106,936)	-48.39%
Total Operating Expenses	\$ 37,177,338	\$ 40,461,837	\$ 35,059,833	\$ (5,402,004)	-13.35%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

ACCOUNT SUMMARY FUND 41200	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,490,698	1,785,949	613,946	(1,172,003)	-65.62%
Total Capital Outlay	<u>1,805,888</u>	<u>1,785,949</u>	<u>613,946</u>	<u>(1,172,003)</u>	<u>-65.62%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	33,002,314	33,697,379	24,100,304	(9,597,075)	-28.48%
9940 Reserves for Cash Balance	36,575,924	18,393,426	20,978,036	2,584,610	14.05%
Total Transfers and Reserves	<u>69,578,238</u>	<u>52,090,805</u>	<u>45,078,340</u>	<u>(7,012,465)</u>	<u>-13.46%</u>
CARES Funding	0	0	(5,500,000)	(5,500,000)	-100.00%
TOTAL EXPENDITURES	<u><u>\$141,125,214</u></u>	<u><u>\$130,663,248</u></u>	<u><u>\$110,490,084</u></u>	<u><u>(\$20,173,164)</u></u>	<u><u>-15.44%</u></u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

DEPARTMENT SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>EXECUTIVE</u>					
Personnel Services	\$470,166	\$507,416	\$463,955	(\$43,461)	-8.57%
Operating Expenses	189,129	295,475	237,885	(57,590)	-19.49%
Department Total	<u>659,295</u>	<u>802,891</u>	<u>701,840</u>	<u>(101,051)</u>	<u>-12.59%</u>
<u>ADMINISTRATION</u>					
Personnel Services	6,646,441	7,519,385	7,338,323	(181,062)	-2.41%
Operating Expenses	5,858,500	6,800,698	6,696,138	(104,560)	-1.54%
Capital Outlay	1,805,888	1,785,949	613,946	(1,172,003)	-65.62%
Airline Revenue Sharing	5,969,747	4,998,741	3,499,598	(1,499,143)	-29.99%
Department Total	<u>20,280,576</u>	<u>21,104,773</u>	<u>18,148,005</u>	<u>(2,956,768)</u>	<u>-14.01%</u>
<u>DEVELOPMENT</u>					
Personnel Services	2,583,190	2,877,677	2,712,637	(165,040)	-5.74%
Operating Expenses	1,901,304	2,296,337	1,920,892	(375,445)	-16.35%
Department Total	<u>4,484,494</u>	<u>5,174,014</u>	<u>4,633,529</u>	<u>(540,485)</u>	<u>-10.45%</u>
<u>AVIATION</u>					
Personnel Services	22,863,953	25,420,179	24,723,049	(697,130)	-2.74%
Operating Expenses	23,258,658	26,070,586	22,705,320	(3,365,266)	-12.91%
Department Total	<u>46,122,611</u>	<u>51,490,765</u>	<u>47,428,369</u>	<u>(4,062,396)</u>	<u>-7.89%</u>
<u>TRANSFERS & RESERVES</u>					
Transfers	33,002,314	33,697,379	24,100,304	(9,597,075)	-28.48%
Reserves	36,575,924	18,393,426	20,978,036	2,584,610	14.05%
Total	<u>69,578,238</u>	<u>52,090,805</u>	<u>45,078,340</u>	<u>(7,012,465)</u>	<u>-13.46%</u>
CARES Funding	0	0	(5,500,000)	(5,500,000)	-100.00%
TOTAL EXPENDITURES	<u>\$141,125,214</u>	<u>\$130,663,248</u>	<u>\$110,490,084</u>	<u>(\$20,173,164)</u>	<u>-15.44%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

PERSONNEL SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	\$470,166	\$507,416	\$463,955	(\$43,461)	-8.57%
Air Service Development	313,899	326,770	320,141	(6,629)	-2.03%
Communications & Marketing	790,821	847,939	828,146	(19,793)	-2.33%
Finance	1,565,273	1,712,962	1,662,876	(50,086)	-2.92%
Purchasing	390,979	507,245	532,840	25,595	5.05%
Human Resources	1,565,793	1,764,219	1,663,044	(101,175)	-5.73%
Information Technology	1,580,813	1,788,524	1,741,962	(46,562)	-2.60%
Property Management	438,863	571,726	589,315	17,589	3.08%
Development	2,583,190	2,877,677	2,712,637	(165,040)	-5.74%
Maintenance	7,715,733	8,687,668	8,230,469	(457,199)	-5.26%
Contract Management	309,356	375,958	299,782	(76,176)	-20.26%
Airport Police	4,905,984	5,453,948	6,808,886	1,354,938	24.84%
Aircraft Rescue	4,967,766	5,415,363	5,300,209	(115,154)	-2.13%
Operations & Safety	1,970,142	2,196,537	2,130,324	(66,213)	-3.01%
Aviation Security & Tech	1,354,249	1,431,074	1,401,016	(30,058)	-2.10%
Aviation Administration	529,856	552,697	552,363	(334)	-0.06%
Security	1,110,867	1,306,934	0	(1,306,934)	-100.00%
DEPARTMENT TOTALS	<u>\$32,563,750</u>	<u>\$36,324,657</u>	<u>\$35,237,964</u>	<u>(\$1,086,693)</u>	<u>-2.99%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
-
-

Program Function:

Port Board:

The Governing Body of the Lee County Port Authority to whom rests all rights and authority to promote, create and maintain ports in Lee County for land, sea and air commerce.

Airports Special Management Committee:

Serves as an advisory and review body to the Board of Port Commissioners on all issues and matters relating to the Lee County Port Authority.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>PORT BOARDS</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK UB5110541200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
4022 Out of County Travel	\$0	\$1,000	\$0	(\$1,000)	-100.00%
4024 International Travel	0	3,500	0	(3,500)	-100.00%
4120 Advertising	3,224	3,500	3,500	0	0.00%
4811 Promotions / Brochures	22,607	28,200	31,500	3,300	11.70%
5290 Other Supplies	0	200	0	(200)	-100.00%
5531 Seminar/Training Reg Fees	0	450	0	(450)	-100.00%
Total Operating Expenses	<u>25,831</u>	<u>36,850</u>	<u>35,000</u>	<u>(1,850)</u>	<u>-5.02%</u>
TOTAL EXPENDITURES	<u>\$25,831</u>	<u>\$36,850</u>	<u>\$35,000</u>	<u>(\$1,850)</u>	<u>-5.02%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Administration, management, and operation of the Port Authority. Formulate and prepare recommendations regarding policies, directives, rules and regulations, programs, agreements, leases and contracts, and other documents which may require the consideration, action or approval of the Port Authority.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>EXECUTIVE DIRECTOR</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK UC5121041200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$328,508	\$344,186	\$314,876	(\$29,310)	-8.52%
1420 Holiday Pay	14,036	14,469	13,649	(820)	-5.67%
2110 FICA Taxes (OASDHI)	12,380	22,057	20,204	(1,853)	-8.40%
2120 FICA Taxes (Medicare)	4,921	5,380	4,928	(452)	-8.40%
2210 Regular Retirement	72,434	78,149	75,146	(3,003)	-3.84%
2310 Health Insurance	36,120	40,572	32,841	(7,731)	-19.06%
2320 Life Insurance	879	1,615	1,472	(143)	-8.89%
2330 Dental Insurance	888	988	839	(149)	-15.06%
Total Personnel Services	470,166	507,416	463,955	(43,461)	-8.57%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	0	1,000	1,000	100.00%
4010 Local Mileage	3	50	0	(50)	-100.00%
4015 County Sponsored Functions	994	0	1,000	1,000	100.00%
4022 Out of County Travel	13,405	14,500	10,000	(4,500)	-31.03%
4024 International Travel	30,864	30,000	15,750	(14,250)	-47.50%
4110 Telecommunications	0	100	0	(100)	-100.00%
4710 Printing, Binding, and Copying	60	60	60	0	0.00%
4810 Promotional Advertising and Expenses	2,689	3,000	3,000	0	0.00%
4970 License, Permit, and Application Fees	668	205	750	545	265.85%
5120 General Office Supplies	1,528	1,475	1,250	(225)	-15.25%
5230 Clothing and Wearing Apparel	21	150	100	(50)	-33.33%
5250 Food and Food Supplies	70	75	50	(25)	-33.33%
5260 Janitorial and other Maint. Supplies	137	75	100	25	33.33%
5280 Minor Equipment	170	250	250	0	0.00%
5290 Other Supplies	19	75	75	0	0.00%
5410 Reference Materials	7,329	10,000	8,500	(1,500)	-15.00%
5420 Memberships	77,234	95,000	82,000	(13,000)	-13.68%
5531 Seminar/Training Reg. Fees	8,941	7,500	5,000	(2,500)	-33.33%
Total Operating Expenses	144,132	162,515	128,885	(33,630)	-20.69%
TOTAL EXPENDITURES	\$ 614,298	\$ 669,931	\$ 592,840	\$ (77,091)	-11.51%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

To provide legal counsel and assistance to the Board of Port Commissioners, the Airports Special Management Committee, and the Port Authority in such areas as contracts, public procurement, public facility construction, finance, tax, engineering, human resources, labor, public service, land use and zoning, and public administration; advise officials and employees on legal questions, draft all manner of legal documents and prepare legal opinions. Represent Port Authority in general litigation and eminent domain actions, as required.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>LEGAL SERVICES</u>		FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK UD5141041200		ACTUALS	APPROVED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
OPERATING EXPENDITURES						
3120	Legal Services	\$ 14,351	\$ 85,000	\$ 70,000	(15,000)	-17.65%
3190	Other Professional Services	0	3,000	2,000	(1,000)	-33.33%
3310	Court Reporter Expenses	0	500	0	(500)	-100.00%
4010	Local Mileage	272	500	500	0	0.00%
4022	Out of County Travel	1,489	2,750	0	(2,750)	-100.00%
4710	Printing, Binding, and Copying	0	60	0	(60)	-100.00%
5120	General Office Supplies	1,288	1,500	500	(1,000)	-66.67%
5280	Minor Equipment	67	500	300	(200)	-40.00%
5410	Reference Materials	0	350	300	(50)	-14.29%
5420	Memberships	275	550	400	(150)	-27.27%
5531	Seminar/Training. Reg Fees	1,424	1,400	0	(1,400)	-100.00%
Total Operating Expenses		19,166	96,110	74,000	(22,110)	-23.00%
TOTAL EXPENDITURES		\$ 19,166	\$ 96,110	\$ 74,000	\$ (22,110)	-23.00%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

Executive
 Administration
 Aviation
 Development

Program Function:

Plan, implement and analyze promotional programs to attract new passenger and cargo airlines and increase service from existing carriers, both domestic and international. Support the efforts of area tourism entities as they relate to increasing air service options for visitors; support the region's economic development efforts in order to increase the movement of cargo through the airport; pursue appropriate aeronautical business development opportunities at RSW and FMY to provide additional sources of revenue.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AIR SERVICE DEVELOPMENT</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WC5121841200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$229,207	\$235,544	\$228,922	(\$6,622)	-2.81%
1420 Holiday Pay	9,361	9,457	9,357	(100)	-1.06%
2110 FICA Taxes (OASDHI)	14,117	15,068	14,654	(414)	-2.75%
2120 FICA Taxes (Medicare)	3,422	3,675	3,574	(101)	-2.74%
2210 Regular Retirement	19,849	20,237	21,207	970	4.79%
2310 Health Insurance	36,120	40,572	40,393	(179)	-0.44%
2320 Life Insurance	935	1,229	1,195	(34)	-2.75%
2330 Dental Insurance	888	988	839	(149)	-15.06%
Total Personnel Services	313,899	326,770	320,141	(6,629)	-2.03%
OPERATING EXPENDITURES					
3190 Other Professional Services	78,633	85,000	76,500	(8,500)	-10.00%
3490 Other Contracted Services	0	250	100	(150)	-60.00%
4010 Local Mileage	0	50	0	(50)	-100.00%
4022 Out of County Travel	15,461	17,000	6,000	(11,000)	-64.71%
4024 International Travel	80,756	85,000	20,000	(65,000)	-76.47%
4710 Printing, Binding, and Copying	60	0	0	0	0.00%
4810 Promotional Advertising and Expenses	96,753	157,000	147,200	(9,800)	-6.24%
4811 Promotions / Brochures	84	0	17,000	17,000	100.00%
4970 License, Permit, and Application Fees	118	0	0	0	0.00%
5120 General Office Supplies	35	1,000	500	(500)	-50.00%
5230 Clothing and Wearing Apparel	789	500	500	0	0.00%
5280 Minor Equipment	23	0	0	0	0.00%
5410 Reference Materials	16,343	22,007	22,007	0	0.00%
5420 Memberships	500	0	0	0	0.00%
5531 Seminar/Training Reg. Fees	11,855	20,650	16,500	(4,150)	-20.10%
Total Operating Expenses	301,410	388,457	306,307	(82,150)	-21.15%
TOTAL EXPENDITURES	\$615,309	\$ 715,227	\$ 626,448	\$ (88,779)	-12.41%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1314 Communications & Marketing

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

Communications & Marketing supports the mission of the Lee County Port Authority to provide an exceptional travel experience for all users of air transportation in Southwest Florida; and to effectively and efficiently position Southwest Florida International Airport and Page Field in the local, national and international marketplace. The department goals are to increase awareness and visibility to Southwest Florida residents of the economic value and commercial use of Southwest Florida International Airport and Page Field; to support the initiatives of air service development to attract new and expand existing air and cargo service; to market, promote and support business and property development projects; to increase non-aeronautical revenue opportunities through on-airport advertising programs; to improve internal and external communications techniques and forums; to encourage and support community efforts to promote and publicize the region for business and tourism development; to promote and position the airport and key leaders within the aviation community and to serve as a liaison for the airport's Art in Flight program. These goals are reached through community affairs/public information, social media, promotions, crisis management, media relations, special events, corporate citizenship, and internal and external communications efforts. The department also provides administrative services for all items scheduled for board action and all Board and Special Management Committee meetings, as well as records management and reception.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

COMMUNICATIONS & MARKETING	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK VE5131441200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$552,604	\$562,647	\$539,138	(\$23,509)	-4.18%
1230 Salaries - Part Time Regular	0	21,539	20,646	(893)	-4.15%
1420 Holiday Pay	22,690	23,300	22,107	(1,193)	-5.12%
2110 FICA Taxes (OASDHI)	33,572	37,360	35,786	(1,574)	-4.21%
2120 FICA Taxes (Medicare)	8,239	9,112	8,728	(384)	-4.21%
2210 Regular Retirement	47,871	50,178	51,788	1,610	3.21%
2310 Health Insurance	120,345	137,122	144,007	6,885	5.02%
2320 Life Insurance	1,615	2,236	2,168	(68)	-3.06%
2330 Dental Insurance	3,885	4,445	3,776	(669)	-15.05%
Total Personnel Services	790,821	847,939	828,146	(19,793)	-2.33%
OPERATING EXPENDITURES					
3190 Other Professional Services	6,375	10,500	2,250	(8,250)	-78.57%
3460 Data Processing	455	1,000	0	(1,000)	-100.00%
3465 Software Tech Support	0	0	1,450	1,450	100.00%
3490 Other Contracted Services	9,657	15,800	11,700	(4,100)	-25.95%
4010 Local Mileage	0	300	90	(210)	-70.00%
4015 County Sponsored Functions	0	500	0	(500)	-100.00%
4022 Out of County Travel	4,773	6,100	3,500	(2,600)	-42.62%
4211 Freight and Postage	9,888	13,650	13,650	0	0.00%
4430 Office Equipment Rental	5,196	5,460	4,600	(860)	-15.75%
4450 Other Equipment Rental	0	1,000	0	(1,000)	-100.00%
4630 Equipment Maintenance	0	200	0	(200)	-100.00%
4635 Equipment Repair Parts	0	100	0	(100)	-100.00%
4710 Printing, Binding, and Copying	3,099	9,300	5,700	(3,600)	-38.71%
4810 Promotional Advertising and Expenses	23,614	35,000	21,000	(14,000)	-40.00%
4811 Promotions / Brochures	32,629	40,050	25,050	(15,000)	-37.45%
4970 License, Permit, and Application Fees	0	250	0	(250)	-100.00%
5120 General Office Supplies	1,173	1,800	1,800	0	0.00%
5230 Clothing and Wearing Apparel	810	900	650	(250)	-27.78%
5250 Food and Food Supplies	1,058	500	450	(50)	-10.00%
5280 Minor Equipment	4,167	2,000	850	(1,150)	-57.50%
5285 Miscellaneous Furniture	1,898	500	0	(500)	-100.00%
5290 Other Supplies	33	200	150	(50)	-25.00%
5410 Reference Materials	1,872	1,350	1,400	50	3.70%
5420 Memberships	1,939	2,215	2,115	(100)	-4.51%
5530 Educational Expense	0	1,200	2,500	1,300	108.33%
5531 Seminar/Training Reg Fees	3,933	7,770	3,330	(4,440)	-57.14%
Total Operating Expenses	112,569	157,645	102,235	(55,410)	-35.15%
TOTAL EXPENDITURES	\$ 903,390	\$ 1,005,584	\$ 930,381	\$ (75,203)	-7.48%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
-
-

Program Function:

Oversee all financial and accounting transactions for the Port Authority including operating, construction, debt service and budgetary. Assists with capital project financing, manages and prepares the Port Authority budget. Assists in developing budgetary goals and implements budgetary policy to achieve these goals. Prepares monthly budget status reports for each department. Monitors the airport budget and reports budgetary results as necessary to upper management. Process payments and vouchers for all Port Authority expenditures. Billing and reconciliation of all Port Authority revenues. Maintain over 250 accounts receivables as well as over 80 revenue accounts. Preparation of monthly reports including landed weights, passengers, concession reports, terminal fees and operating statistics.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>FINANCE</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK VB5131541200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,108,096	\$1,171,872	\$1,126,417	(\$45,455)	-3.88%
1420 Holiday Pay	44,229	47,610	46,104	(1,506)	-3.16%
2110 FICA Taxes (OASDHI)	62,075	74,999	72,110	(2,889)	-3.85%
2120 FICA Taxes (Medicare)	16,444	18,292	17,588	(704)	-3.85%
2210 Regular Retirement	134,955	134,469	143,339	8,870	6.60%
2310 Health Insurance	191,040	254,628	247,343	(7,285)	-2.86%
2320 Life Insurance	3,254	4,671	4,523	(148)	-3.17%
2330 Dental Insurance	5,180	6,421	5,452	(969)	-15.09%
Total Personnel Services	1,565,273	1,712,962	1,662,876	(50,086)	-2.92%
OPERATING EXPENDITURES					
3120 Legal Services	295,812	306,327	313,340	7,013	2.29%
3130 Financial Services	131,984	94,800	120,600	25,800	27.22%
3190 Other Professional Services	3,000	12,400	2,000	(10,400)	-83.87%
3210 Auditing	89,785	92,942	104,922	11,980	12.89%
3460 Data Processing	0	0	2,500	2,500	100.00%
3490 Other Contracted Services	45,459	0	0	0	0.00%
4010 Local Mileage	63	225	55	(170)	-75.56%
4022 Out of County Travel	20,041	30,773	17,840	(12,933)	-42.03%
4024 International Travel	0	2,000	0	(2,000)	-100.00%
4110 Telecommunications	44	250	100	(150)	-60.00%
4450 Other Equipment Rental	617	1,200	1,200	0	0.00%
4710 Printing, Binding, and Copying	608	1,100	845	(255)	-23.18%
4810 Promotional Advertising and Expenses	1,473	1,750	1,000	(750)	-42.86%
4930 Deputy Clerk Fees	1,043	1,100	1,000	(100)	-9.09%
4950 Indirect Cost	724,936	776,324	740,967	(35,357)	-4.55%
4970 License, Permit, and Application Fees	114	500	270	(230)	-46.00%
4982 Airline Rebates	5,969,747	4,998,741	3,499,598	(1,499,143)	-29.99%
5120 General Office Supplies	5,850	6,125	5,800	(325)	-5.31%
5230 Clothing and Wearing Apparel	105	0	0	0	0.00%
5250 Food and Food Supplies	11,198	11,500	11,700	200	1.74%
5260 Janitorial and other Maint. Supplies	240	450	400	(50)	-11.11%
5280 Minor Equipment	7,221	3,000	1,900	(1,100)	-36.67%
5290 Other Supplies	13,088	10,175	14,501	4,326	42.52%
5410 Reference Materials	3,123	4,612	4,200	(412)	-8.93%
5420 Memberships	2,268	2,460	2,100	(360)	-14.63%
5531 Seminar/Training Reg. Fees	11,393	15,945	8,655	(7,290)	-45.72%
Total Operating Expenses	7,339,212	6,374,699	4,855,493	(1,519,206)	-23.83%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>FINANCE</u>	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK VB5131541200					
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,490,698	1,785,949	613,946	(1,172,003)	-65.62%
6430 Vehicle and Rolling Stock	315,190	0	0	0	0%
Total Capital Outlay	<u>1,805,888</u>	<u>1,785,949</u>	<u>613,946</u>	<u>(1,172,003)</u>	<u>-65.62%</u>
9110 Interfund Transfers	33,002,314	33,697,379	24,100,304	(9,597,075)	-28.48%
9940 Reserves for Cash Balance	36,575,924	18,393,426	20,978,036	2,584,610	14.05%
Total Transfers and Reserves	<u>69,578,238</u>	<u>52,090,805</u>	<u>45,078,340</u>	<u>(7,012,465)</u>	<u>-13.46%</u>
TOTAL EXPENDITURES	<u>\$ 80,288,611</u>	<u>\$ 61,964,415</u>	<u>\$ 52,210,655</u>	<u>\$ (9,753,760)</u>	<u>-15.74%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

The Human Resources department represents a balance of both the needs of the employer and employee. A primary focus is working to maximize the productivity of the organization by optimizing the effectiveness of its employees.

The majority of work responsibilities for the Human Resources department focus on the management, creation, implementation, and supervision of such policy and procedures relating to: Employee Relations, Compensation and Benefits, Labor Law Compliance, Training and Development, Recruitment and Payroll.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>HUMAN RESOURCES</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK VC5131641200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$457,863	\$471,819	\$466,919	(\$4,900)	-1.04%
1420 Holiday Pay	19,482	20,016	20,109	93	0.47%
2110 FICA Taxes (OASDHI)	28,916	30,248	29,952	(296)	-0.98%
2120 FICA Taxes (Medicare)	6,763	7,378	7,305	(73)	-0.98%
2210 Regular Retirement	39,732	40,626	43,345	2,719	6.69%
2310 Health Insurance	337,050	94,445	98,522	4,077	4.32%
2311 Health Insurance Opt Out	604	0	0	0	0.00%
2320 Life Insurance	1,107	2,075	1,814	(261)	-12.56%
2330 Dental Insurance	2,220	2,964	2,517	(447)	-15.06%
2350 Disability	156,466	177,255	158,490	(18,765)	-10.59%
2510 Unemployment Compensation	6,642	32,440	32,440	0	0.00%
2614 Retiree Health Benefits	508,948	884,953	801,629	(83,324)	-9.42%
Total Personnel Services	1,565,793	1,764,219	1,663,044	(101,175)	-5.73%
OPERATING EXPENDITURES					
3110 Medical Services	43,042	58,820	43,000	(15,820)	-26.90%
3190 Other Professional Services	46,268	94,950	101,200	6,250	6.58%
3490 Other Contracted Services	531	400	300	(100)	-25.00%
4010 Local Mileage	158	100	300	200	200.00%
4015 County Sponsored Functions	1,655	4,500	4,850	350	7.78%
4022 Out of County Travel	9,310	9,000	5,800	(3,200)	-35.56%
4120 Advertising	1,422	3,550	1,300	(2,250)	-63.38%
4710 Printing, Binding, and Copying	180	200	200	0	0.00%
4810 Promotional Advertising and Expenses	6,037	6,600	6,600	0	0.00%
4811 Promotions / Brochures	100	0	0	0	0.00%
4970 License, Permit, and Application Fees	333	0	100	100	100.00%
5120 General Office Supplies	3,434	1,500	1,500	0	0.00%
5230 Clothing and Wearing Apparel	0	500	200	(300)	-60.00%
5250 Food and Food Supplies	0	200	200	0	0.00%
5260 Janitorial and other Maint. Supplies	92	100	100	0	0.00%
5280 Minor Equipment	1,915	1,800	0	(1,800)	-100.00%
5290 Other Supplies	17,380	31,600	37,300	5,700	18.04%
5410 Reference Materials	1,527	1,700	2,100	400	23.53%
5420 Memberships	976	1,350	1,350	0	0.00%
5531 Seminar/Training Reg. Fees	7,852	8,185	4,550	(3,635)	-44.41%
Total Operating Expenses	142,212	225,055	210,950	(14,105)	-6.27%
TOTAL EXPENDITURES	\$ 1,708,005	\$ 1,989,274	\$ 1,873,994	\$ (115,280)	-5.80%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1317 Purchasing

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

The Purchasing/Procurement Department provides outstanding customer focused support to Lee County Port Authority and the business community, procuring the highest quality goods and services at the best value in a legal, ethical and professional manner following the Values and Guiding Principles whereby ensuring adherence to the highest standards at all times.

Working closely with internal client departments and legal, the purchasing staff utilizes project management from competitive process through vendor award/contract/purchase order consistent with the requirements of the Federal Guidelines, Model Procurement Code, Florida State Statutes and the Port Authority Purchasing Manual and Guidelines.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

PURCHASING	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK VD5131741200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$267,195	\$318,391	\$319,135	\$744	0.23%
1230 Salaries - Part Time Regular	0	23,120	17,281	(5,839)	-25.26%
1420 Holiday Pay	11,966	13,550	13,712	162	1.19%
2110 FICA Taxes (OASDHI)	16,673	21,836	21,533	(303)	-1.39%
2120 FICA Taxes (Medicare)	3,899	5,326	5,252	(74)	-1.39%
2210 Regular Retirement	23,226	29,131	31,161	2,030	6.97%
2310 Health Insurance	65,690	92,340	121,179	28,839	31.23%
2320 Life Insurance	517	1,081	1,070	(11)	-1.00%
2330 Dental Insurance	1,813	2,470	2,517	47	1.92%
Total Personnel Services	390,979	507,245	532,840	25,595	5.05%
OPERATING EXPENDITURES					
3190 Other Professional Services	50	1,000	500	(500)	-50.00%
4010 Local Mileage	336	200	100	(100)	-50.00%
4022 Out of County Travel	581	9,000	6,810	(2,190)	-24.33%
4110 Telecommunications	13	15	15	0	0.00%
4120 Advertising	578	2,300	2,300	0	0.00%
4710 Printing, Binding, and Copying	444	400	400	0	0.00%
4810 Promotional Advertising and Expenses	0	500	500	0	0.00%
4811 Promotions / Brochures	0	350	750	400	114.29%
4970 License, Permit, and Application Fees	0	400	200	(200)	-50.00%
5120 General Office Supplies	736	500	500	0	0.00%
5230 Clothing and Wearing Apparel	489	500	500	0	0.00%
5250 Food and Food Supplies	0	0	200	200	100.00%
5260 Janitorial and other Maint. Supplies	46	75	75	0	0.00%
5280 Minor Equipment	598	550	500	(50)	-9.09%
5420 Memberships	769	1,200	1,200	0	0.00%
5530 Educational Expense	(518)	1,200	0	(1,200)	-100.00%
5531 Seminar/Training Reg. Fees	1,701	5,150	3,100	(2,050)	-39.81%
Total Operating Expenses	5,823	23,340	17,650	(5,690)	-24.38%
TOTAL EXPENDITURES	\$ 396,802	\$ 530,585	\$ 550,490	\$ 19,905	3.75%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Information Technologies Department provides support to Port Authority computer services; establishes standards for software and hardware; provides backup and restoration of public records; maintains computer systems and the system network; provides VIRUS protection and internet services; provides day-to-day management of all Port Authority's computer systems; coordinates consulting services to assure security; provides technical assistance in resolving computer problems; recommends new technology and provides user training.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>INFORMATION TECHNOLOGY</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK VF5132541200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,097,259	\$1,185,696	\$1,137,304	(\$48,392)	-4.08%
1250 Special Pay (with Retirement)	53	0	0	0	0.00%
1410 Overtime (OT1)	2,286	11,200	11,369	169	1.51%
1415 Overtime (OT1.5)	2,061	12,892	13,385	493	3.83%
1420 Holiday Pay	44,353	49,323	47,501	(1,822)	-3.69%
2110 FICA Taxes (OASDHI)	69,295	77,435	74,388	(3,047)	-3.94%
2120 FICA Taxes (Medicare)	16,208	18,887	18,143	(744)	-3.94%
2210 Regular Retirement	95,383	104,003	107,651	3,648	3.51%
2310 Health Insurance	243,870	316,203	320,684	4,481	1.42%
2311 Health Insurance Opt Out	0	600	600	0	0.00%
2320 Life Insurance	3,200	3,926	3,803	(123)	-3.13%
2330 Dental Insurance	6,845	8,359	7,133	(1,226)	-14.67%
Total Personnel Services	1,580,813	1,788,524	1,741,962	(46,562)	-2.60%
OPERATING EXPENDITURES					
3190 Other Professional Services	157,505	218,500	251,999	33,499	15.33%
3460 Data Processing	1,242,564	1,653,302	1,726,283	72,981	4.41%
4010 Local Mileage	36	1,500	1,000	(500)	-33.33%
4022 Out of County Travel	10,486	12,500	7,500	(5,000)	-40.00%
4110 Telecommunications	292,738	395,850	333,450	(62,400)	-15.76%
4431 Office Equipment Lease	49,758	70,000	72,000	2,000	2.86%
4630 Equipment Maintenance	228,722	253,200	166,000	(87,200)	-34.44%
4635 Equipment Repair Parts	1,213	18,500	16,300	(2,200)	-11.89%
4710 Printing, Binding, and Copying	300	0	0	0	0.00%
5120 General Office Supplies	34,981	87,000	70,000	(17,000)	-19.54%
5230 Clothing and Wearing Apparel	3,428	4,500	4,500	0	0.00%
5260 Janitorial and other Maint. Supplies	0	100	100	0	0.00%
5280 Minor Equipment	197,842	81,600	52,100	(29,500)	-36.15%
5290 Other Supplies	172	400	0	(400)	-100.00%
5410 Reference Materials	37	2,500	2,500	0	0.00%
5420 Memberships	1,210	2,440	2,440	0	0.00%
5530 Educational Expense	4,897	17,000	9,000	(8,000)	-47.06%
5531 Seminar/Training Reg Fees	11,672	20,000	7,000	(13,000)	-65.00%
Total Operating Expenses	2,237,561	2,838,892	2,722,172	(116,720)	-4.11%
TOTAL EXPENDITURES	\$ 3,818,374	\$ 4,627,416	\$ 4,464,134	\$ (163,282)	-3.53%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

Negotiates drafts and manages all revenue producing contracts, such as leases, licenses and permit agreements, covering the use or occupancy of all properties and facilities at Southwest Florida International Airport and Page Field. The department also oversees the Port Authority's property and casualty insurance functions including renewals, determining appropriate contractual limits, claims management as well as risk management.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>PROPERTY MANAGEMENT</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
<u>CLERK VF5421541200</u>	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$315,169	\$393,431	\$398,838	\$5,407	1.37%
1420 Holiday Pay	13,202	16,488	16,803	315	1.91%
2110 FICA Taxes (OASDHI)	19,166	25,210	25,562	352	1.40%
2120 FICA Taxes (Medicare)	4,621	6,149	6,235	86	1.39%
2210 Regular Retirement	27,320	33,859	36,992	3,133	9.25%
2310 Health Insurance	56,675	92,340	100,983	8,643	9.36%
2311 Health Insurance Opt Out	50	0	0	0	0.00%
2320 Life Insurance	921	1,779	1,805	26	1.47%
2330 Dental Insurance	1,739	2,470	2,098	(372)	-15.06%
Total Personnel Services	438,863	571,726	589,315	17,589	3.08%
OPERATING EXPENDITURES					
3150 Appraisal Services	9,200	20,600	15,400	(5,200)	-25.24%
3190 Other Professional Services	80,914	85,725	75,569	(10,156)	-11.85%
4010 Local Mileage	32	300	270	(30)	-10.00%
4022 Out of County Travel	9,902	12,700	10,600	(2,100)	-16.54%
4024 International Travel	0	1,400	1,400	0	0.00%
4120 Advertising	83	0	0	0	0.00%
4520 Insurance and Bonds	1,575,931	1,650,726	1,864,850	214,124	12.97%
4710 Printing, Binding, and Copying	120	120	60	(60)	-50.00%
4970 License, Permit, and Application Fees	43	0	0	0	0.00%
5120 General Office Supplies	895	1,600	1,270	(330)	-20.63%
5260 Janitorial and other Maint. Supplies	70	0	50	50	100.00%
5280 Minor Equipment	4,282	0	300	300	100.00%
5410 Reference Materials	1,887	1,700	1,270	(430)	-25.29%
5420 Memberships	2,161	2,480	2,900	420	16.94%
5530 Educational Expense	0	6,500	0	(6,500)	-100.00%
5531 Seminar/Training Reg. Fees	3,940	7,500	6,990	(510)	-6.80%
Total Operating Expenses	1,689,460	1,791,351	1,980,929	189,578	10.58%
TOTAL EXPENDITURES	\$ 2,128,323	\$ 2,363,077	\$ 2,570,244	\$ 207,167	8.77%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

Development - Responsible for overall management of all Development Departments. Main function is to keep projects under budget, on schedule, and fully coordinated. Responsible for contract compliance of all professional and construction-related services. Reviews and processes all contract amendments, payment requests and project close-out documentation in accordance with Lee County Port Authority policies and procedures.

Engineering/Construction Management - Transforms development concepts of Port Authority management into construction documents ready for bidding and construction. Manages all designs, studies and analyses related to airport improvement projects. Manages and coordinates the work of construction, construction management, and construction administration activities. Strives to complete construction projects in accordance with the Port Authority's objectives on cost, time, quality of work and minimization of interruptions to normal airport operations.

Planning and Environmental Compliance – Responsible for completing Master Plan Updates, Lee Plan amendments and rezonings, noise studies, environmental assessments, assures NPDES compliance, coordination/review of FAA/FDOT policies and other governmental permitting agency requirements, along with local government regulations, for FMY, RSW and adjoining developments. Facilitates compliance with all local, state and federal environmental regulations, as well as assuring that permit compliance is maintained. Oversees management of 7,000 acre Mitigation Park. Maintain noise hotline, respond to noise comments, provide airspace reviews and issue tall structure permits.

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

Government Affairs & Grants - Secures funding assistance from the Federal Aviation Administration, Florida Department of Transportation and other sources. Ensures compliance with all grant assurances and coordinates all development contracts and contract changes with the appropriate state and federal agencies. Reviews all federal and state legislation that may impact airports and coordinates issues with affected departments. In accordance with the regulations of the Department of Transportation 49 CFR Part 23 & 26, develops, implements and manages the Port Authority's Disadvantaged Business Enterprise (DBE) program. This includes carrying out technical assistance activities; disseminating information on available business opportunities; and assuring the award and administration of DOT-assisted contracts is non-discriminatory.

Development Services – Responsible for multiple airport functions including: administration of the Port Authority's Work Permit program, administration of the Development Division's professional services contracts; oversight of the web based Project Reporting System; CADD and graphics support including responsibility for aerial imagery; oversight of the LCPA Geographical Information System (GIS). Support other Port Authority departments by providing Due Diligence Reports containing infrastructure and demographic information of airport property.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

DEVELOPMENT ADMINISTRATION	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WB5121341200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$419,563	\$420,834	\$411,014	(\$9,820)	-2.33%
1420 Holiday Pay	16,627	17,094	16,766	(328)	-1.92%
2110 FICA Taxes (OASDHI)	19,860	26,933	26,308	(625)	-2.32%
2120 FICA Taxes (Medicare)	6,252	6,569	6,417	(152)	-2.32%
2210 Regular Retirement	71,203	68,817	74,069	5,252	7.63%
2310 Health Insurance	54,180	60,858	60,590	(268)	-0.44%
2320 Life Insurance	1,522	2,046	1,999	(47)	-2.32%
2330 Dental Insurance	1,332	1,482	1,259	(223)	-15.06%
Total Personnel Services	590,539	604,633	598,422	(6,211)	-1.03%
OPERATING EXPENDITURES					
4010 Local Mileage	70	20	20	0	0.00%
4011 Bridge Tickets & Passes	0	20	20	0	0.00%
4022 Out of County Travel	7,875	16,600	15,800	(800)	-4.82%
4024 International Travel	1,761	4,500	2,900	(1,600)	-35.56%
4110 Telecommunications	20	30	30	0	0.00%
4710 Printing, Binding, and Copying	0	70	70	0	0.00%
4810 Promotional Advertising and Expenses	878	450	450	0	0.00%
4970 License, Permit, and Application Fees	52	99	99	0	0.00%
5120 General Office Supplies	2,228	1,100	1,100	0	0.00%
5260 Janitorial and other Maint. Supplies	26	15	15	0	0.00%
5280 Minor Equipment	1,108	800	1,100	300	37.50%
5290 Other Supplies	0	30	30	0	0.00%
5410 Reference Materials	148	100	100	0	0.00%
5420 Memberships	739	1,260	1,260	0	0.00%
5530 Educational Expense	0	200	0	(200)	-100.00%
5531 Seminar/Training Reg. Fees	4,756	10,530	6,895	(3,635)	-34.52%
Total Operating Expenses	19,661	35,824	29,889	(5,935)	-16.57%
TOTAL EXPENDITURES	\$ 610,200	\$ 640,457	\$ 628,311	\$ (12,146)	-1.90%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>DEVELOPMENT - ENGINEERING</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WB5422541200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$370,694	\$379,404	\$371,539	(\$7,865)	-2.07%
1310 Pay - Non-permanent labor	3,680	3,800	3,800	0	0.00%
1420 Holiday Pay	15,896	15,933	15,727	(206)	-1.29%
2110 FICA Taxes (OASDHI)	22,914	24,313	23,817	(496)	-2.04%
2120 FICA Taxes (Medicare)	5,359	5,930	5,809	(121)	-2.04%
2210 Regular Retirement	32,175	32,655	34,467	1,812	5.55%
2310 Health Insurance	64,260	72,054	73,234	1,180	1.64%
2320 Life Insurance	1,294	1,609	1,582	(27)	-1.69%
2330 Dental Insurance	1,776	1,976	1,678	(298)	-15.06%
Total Personnel Services	518,048	537,674	531,653	(6,021)	-1.12%
OPERATING EXPENDITURES					
3190 Other Professional Services	85	0	0	0	0.00%
4022 Out of County Travel	6,797	7,700	2,500	(5,200)	-67.53%
4710 Printing, Binding, and Copying	0	60	60	0	0.00%
4970 License, Permit, and Application Fees	113	200	500	300	150.00%
5120 General Office Supplies	6	100	100	0	0.00%
5280 Minor Equipment	1,868	375	375	0	0.00%
5410 Reference Materials	0	100	100	0	0.00%
5420 Memberships	1,344	1,649	1,649	0	0.00%
5530 Educational Expense	0	1,000	0	(1,000)	-100.00%
5531 Seminar/Training Reg. Fees	5,372	2,770	1,944	(826)	-29.82%
Total Operating Expenses	15,585	13,954	7,228	(6,726)	-48.20%
TOTAL EXPENDITURES	\$ 533,633	\$ 551,628	\$ 538,881	\$ (12,747)	-2.31%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>DEVELOPMENT - PLANNING</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WB5152041200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$287,095	\$331,359	\$305,852	(\$25,507)	-7.70%
1420 Holiday Pay	11,698	13,830	11,989	(1,841)	-13.31%
2110 FICA Taxes (OASDHI)	17,889	21,229	19,547	(1,682)	-7.92%
2120 FICA Taxes (Medicare)	4,184	5,178	4,768	(410)	-7.93%
2210 Regular Retirement	24,887	28,513	28,288	(225)	-0.79%
2310 Health Insurance	58,975	83,249	85,878	2,629	3.16%
2311 Health Insurance Opt Out	0	600	600	0	0.00%
2320 Life Insurance	676	1,452	1,326	(126)	-8.66%
2330 Dental Insurance	1,887	2,470	2,098	(372)	-15.06%
Total Personnel Services	407,291	487,880	460,345	(27,535)	-5.64%
OPERATING EXPENDITURES					
3190 Other Professional Services	1,005	0	0	0	0.00%
4010 Local Mileage	5	40	20	(20)	-50.00%
4022 Out of County Travel	7,318	12,200	1,500	(10,700)	-87.70%
4026 Moving Expenses	1,032	0	0	0	0.00%
4110 Telecommunications	26	0	0	0	0.00%
4710 Printing, Binding, and Copying	1,300	500	2,500	2,000	400.00%
4970 License, Permit, and Application Fees	0	100	100	0	0.00%
5120 General Office Supplies	269	500	0	(500)	-100.00%
5221 Medical Supplies and Drugs	9	0	0	0	0.00%
5230 Clothing and Wearing Apparel	887	100	150	50	50.00%
5280 Minor Equipment	1,394	700	550	(150)	-21.43%
5420 Memberships	705	1,390	1,115	(275)	-19.78%
5530 Educational Expense	0	3,500	0	(3,500)	-100.00%
5531 Seminar/Training Reg. Fees	5,975	7,600	2,200	(5,400)	-71.05%
Total Operating Expenses	19,925	26,630	8,135	(18,495)	-69.45%
TOTAL EXPENDITURES	\$ 427,216	\$ 514,510	\$ 468,480	\$ (46,030)	-8.95%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>DEVELOPMENT</u> <u>GOVERNMENT SERVICES</u> <u>CLERK WB5132341200</u>	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$280,963	\$342,506	\$332,758	(\$9,748)	-2.85%
1420 Holiday Pay	12,163	14,706	14,137	(569)	-3.87%
2110 FICA Taxes (OASDHI)	17,371	21,969	21,334	(635)	-2.89%
2120 FICA Taxes (Medicare)	4,063	5,358	5,203	(155)	-2.88%
2210 Regular Retirement	24,398	29,506	30,874	1,368	4.64%
2310 Health Insurance	54,180	81,144	73,234	(7,910)	-9.75%
2320 Life Insurance	985	1,509	1,457	(52)	-3.42%
2330 Dental Insurance	1,332	1,976	1,678	(298)	-15.06%
Total Personnel Services	<u>395,455</u>	<u>498,674</u>	<u>480,676</u>	<u>(17,998)</u>	<u>-3.61%</u>
OPERATING EXPENDITURES					
3190 Other Professional Services	245	0	0	0	0.00%
4010 Local Mileage	60	300	250	(50)	-16.67%
4015 County Sponsored Functions	2,490	3,200	3,200	0	0.00%
4022 Out of County Travel	13,814	22,000	18,450	(3,550)	-16.14%
4710 Printing, Binding, and Copying	0	120	0	(120)	-100.00%
4810 Promotional Advertising and Expenses	3,647	2,850	1,800	(1,050)	-36.84%
5120 General Office Supplies	88	350	300	(50)	-14.29%
5230 Clothing and Wearing Apparel	282	0	0	0	0.00%
5280 Minor Equipment	3,556	200	0	(200)	-100.00%
5410 Reference Materials	3,650	8,695	8,595	(100)	-1.15%
5420 Memberships	37,822	37,825	36,183	(1,642)	-4.34%
5531 Seminar/Training Reg. Fees	6,532	6,330	4,905	(1,425)	-22.51%
Total Operating Expenses	<u>72,186</u>	<u>81,870</u>	<u>73,683</u>	<u>(8,187)</u>	<u>-10.00%</u>
TOTAL EXPENDITURES	<u>\$ 467,641</u>	<u>\$ 580,544</u>	<u>\$ 554,359</u>	<u>\$ (26,185)</u>	<u>-4.51%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>DEVELOPMENT - SERVICES</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
<u>CLERK WB5131341200</u>	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$472,034	\$498,115	\$425,045	(\$73,070)	-14.67%
1420 Holiday Pay	20,334	21,023	18,037	(2,986)	-14.20%
2110 FICA Taxes (OASDHI)	29,870	31,927	27,250	(4,677)	-14.65%
2120 FICA Taxes (Medicare)	6,986	7,787	6,646	(1,141)	-14.65%
2210 Regular Retirement	40,929	42,881	39,434	(3,447)	-8.04%
2310 Health Insurance	97,885	142,002	121,179	(20,823)	-14.66%
2320 Life Insurance	1,192	1,624	1,432	(192)	-11.84%
2330 Dental Insurance	2,627	3,457	2,517	(940)	-27.18%
Total Personnel Services	671,857	748,816	641,541	(107,275)	-14.33%
OPERATING EXPENDITURES					
3190 Other Professional Services	390	6,000	8,000	2,000	33.33%
3490 Other Contracted Services	40	0	0	0	0.00%
4010 Local Mileage	0	300	200	(100)	-33.33%
4022 Out of County Travel	3,774	5,912	4,000	(1,912)	-32.34%
4025 Interview Expense	307	0	0	0	0.00%
4110 Telecommunications	23	200	150	(50)	-25.00%
4630 Equipment Maintenance	0	2,400	1,900	(500)	-20.83%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	1,624	580	680	100	17.24%
4810 Promotional Advertising and Expenses	0	20,000	0	(20,000)	-100.00%
5120 General Office Supplies	2,761	4,230	3,930	(300)	-7.09%
5230 Clothing and Wearing Apparel	744	0	50	50	100.00%
5280 Minor Equipment	1,500	400	0	(400)	-100.00%
5290 Other Supplies	24	0	0	0	0.00%
5410 Reference Materials	359	660	660	0	0.00%
5420 Memberships	325	662	937	275	41.54%
5531 Seminar/Training Reg. Fees	1,631	4,150	2,750	(1,400)	-33.73%
Total Operating Expenses	13,502	45,594	23,357	(22,237)	-48.77%
TOTAL EXPENDITURES	\$ 685,359	\$ 794,410	\$ 664,898	\$ (129,512)	-16.30%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>NON-DEPARTMENTAL</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WB5422741200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	\$521,113	\$565,896	\$509,316	(\$56,580)	-10.00%
3150 Appraisal Services	3,800	0	0	0	0.00%
3190 Other Professional Services	972,888	725,987	653,988	(71,999)	-9.92%
3490 Other Contracted Services	262,544	799,582	614,396	(185,186)	-23.16%
4970 License, Permit, and Application Fees	100	1,000	900	(100)	-10.00%
Total Operating Expenses	<u><u>1,760,445</u></u>	<u><u>2,092,465</u></u>	<u><u>1,778,600</u></u>	<u><u>(313,865)</u></u>	<u><u>-15.00%</u></u>
TOTAL EXPENDITURES	<u><u>\$ 1,760,445</u></u>	<u><u>\$ 2,092,465</u></u>	<u><u>\$ 1,778,600</u></u>	<u><u>\$ (313,865)</u></u>	<u><u>-15.00%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

The Maintenance Department is comprised of three main sections, Airfield/Grounds, Terminal, and Resources.

The Airfield/Grounds section provides the airport grounds maintenance to include landscaping, mowing, irrigation, planting, lakes, ditches, trash control and airfield mowing. Airside Maintenance activities include; airfield lighting, airfield signs, runways, taxiways, aprons, Maintenance of FAA Part 139 standards and NAVAIDS as well as the landside building maintenance of the parking garage, taxi/limo, vehicle maintenance, field shop, training center, airfield maintenance bldg., sign shop, carpenter shop, toll booth/building, airfield vault, air freight, all roadways, parking lots, lift stations, emergency generators and fencing.

The Terminal Maintenance section of the department provides the maintenance of the terminal building, RAC building, ARFF Station, chiller plant, HVAC system, fire protection system, public address system, emergency systems, lighting, baggage handling system, security/CCTV system, locks and access controls, housekeeping, light construction, contract maintenance and elevator/escalator maintenance.

The Resources section provides the maintenance of the vehicle and equipment fleet, warehouse operations, fuel management system, welding/fabrication shop, CMMS and departmental programs.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AIRPORT MAINTENANCE</u>		FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
ROLLUP		ACTUALS	APPROVED	ADOPTED	Over	Over
CLERK WJ5422841200			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$4,871,276	\$5,240,491	\$4,955,036	\$ (285,455)	-5.45%
1250	Special Pay (with Retirement)	28,578	26,337	21,663	(4,674)	-17.75%
1410	Overtime (OT1)	58,276	68,611	60,693	(7,918)	-11.54%
1415	Overtime (OT1.5)	142,293	166,853	150,896	(15,957)	-9.56%
1420	Holiday Pay	165,735	216,824	205,922	(10,902)	-5.03%
1425	Holiday Pay 1.5	51,888	72,319	24,352	(47,967)	-66.33%
2110	FICA Taxes (OASDHI)	318,855	355,374	333,242	(22,132)	-6.23%
2120	FICA Taxes (Medicare)	73,637	86,677	81,278	(5,399)	-6.23%
2210	Regular Retirement	460,631	477,299	482,252	4,953	1.04%
2310	Health Insurance	1,493,737	1,908,949	1,856,301	(52,648)	-2.76%
2311	Health Insurance Opt Out	604	0	0	0	0.00%
2320	Life Insurance	10,574	15,752	14,776	(976)	-6.20%
2330	Dental Insurance	39,649	52,182	44,057	(8,125)	-15.57%
Total Personnel Services		7,715,733	8,687,668	8,230,469	(457,199)	-5.26%
OPERATING EXPENDITURES						
3190	Other Professional Services	247,958	193,900	197,500	3,600	1.86%
3430	Uniform/Laundry Service	18,245	21,500	19,700	(1,800)	-8.37%
3490	Other Contracted Services	845,000	1,516,000	3,247,500	1,731,500	114.22%
4010	Local Mileage	1,873	150	150	0	0.00%
4022	Out of County Travel	31,815	27,000	0	(27,000)	-100.00%
4110	Telecommunications	154	1,750	300	(1,450)	-82.86%
4310	Electric	2,967,363	3,274,298	2,907,989	(366,309)	-11.19%
4315	Television Cable Services	1,384	2,000	1,500	(500)	-25.00%
4330	Water and Sewer	447,326	428,117	425,031	(3,086)	-0.72%
4340	Trash and Garbage	398,094	347,318	327,436	(19,882)	-5.72%
4410	Land, Building, Parking Rental	11,367	12,240	10,840	(1,400)	-11.44%
4420	Vehicle Rental	13,235	3,000	0	(3,000)	-100.00%
4450	Other Equipment Rental	60,795	48,200	46,300	(1,900)	-3.94%
4610	Building Maintenance	410,720	289,000	126,000	(163,000)	-56.40%
4615	Maintenance Materials	522,608	229,300	196,300	(33,000)	-14.39%
4620	Vehicle Maintenance	257,646	226,000	221,000	(5,000)	-2.21%
4630	Equipment Maintenance	113,378	131,500	170,000	38,500	29.28%
4635	Equipment Repair Parts	1,319,493	1,326,000	1,247,500	(78,500)	-5.92%
4663	Horticultural	63,334	50,000	35,000	(15,000)	-30.00%
4710	Printing, Binding, and Copying	1,730	3,050	1,800	(1,250)	-40.98%
4810	Promotional Advertising and Expenses	0	0	0	0	0.00%
4955	Solid Waste Assessment	64,253	70,000	68,000	(2,000)	-2.86%
4970	License, Permit, and Application Fees	7,392	9,900	7,000	(2,900)	-29.29%
5120	General Office Supplies	23,022	28,200	22,800	(5,400)	-19.15%
5210	Fuel and Lubricants	498,637	678,814	527,529	(151,285)	-22.29%
5221	Medical Supplies and Drugs	2,574	5,000	3,500	(1,500)	-30.00%
5230	Clothing and Wearing Apparel	24,209	37,740	36,740	(1,000)	-2.65%
5240	Chemicals	77,447	77,200	74,000	(3,200)	-4.15%
5250	Food and Food Supplies	324	400	0	(400)	-100.00%
5260	Janitorial and other Maint. Supplies	23,665	25,700	21,700	(4,000)	-15.56%
5280	Minor Equipment	92,506	156,050	84,550	(71,500)	-45.82%
5290	Other Supplies	26,922	36,150	23,200	(12,950)	-35.82%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AIRPORT MAINTENANCE</u> ROLLUP CLERK WJ5422841200	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5310 Asphalt and Coldmix	16,393	20,000	20,000	0	0.00%
5320 Road Base Materials	37,356	20,000	18,000	(2,000)	-10.00%
5340 Cement and Concrete	1,497	2,000	2,000	0	0.00%
5360 Sign Material	92,439	75,000	70,000	(5,000)	-6.67%
5390 Other Road Materials	38,225	61,000	38,500	(22,500)	-36.89%
5410 Reference Materials	6,403	4,900	3,350	(1,550)	-31.63%
5420 Memberships	703	910	910	0	0.00%
5530 Educational Expense	9,278	19,000	6,000	(13,000)	-68.42%
5531 Seminar/Training Reg. Fees	30,492	40,050	0	(40,050)	-100.00%
Total Operating Expenses	8,807,263	9,498,337	10,209,625	711,288	7.49%
TOTAL EXPENDITURES	\$ 16,522,996	\$ 18,186,005	\$ 18,440,094	\$ 254,089	1.40%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>MAINTENANCE - RESOURCES</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WJ5100041200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$777,497	\$788,294	\$799,834	\$ 11,540	1.46%
1250 Special Pay (with Retirement)	416	980	1,890	910	92.86%
1410 Overtime (OT1)	10,685	17,504	16,119	(1,385)	-7.91%
1415 Overtime (OT1.5)	1,438	21,388	18,308	(3,080)	-14.40%
1420 Holiday Pay	32,528	32,760	33,682	922	2.82%
1425 Holiday Pay 1.5	0	9,709	0	(9,709)	-100.00%
2110 FICA Taxes (OASDHI)	49,642	52,745	53,495	750	1.42%
2120 FICA Taxes (Medicare)	11,610	12,865	13,047	182	1.42%
2210 Regular Retirement	76,892	70,841	77,415	6,574	9.28%
2310 Health Insurance	221,555	247,508	285,382	37,874	15.30%
2320 Life Insurance	1,617	2,256	2,445	189	8.36%
2330 Dental Insurance	6,512	7,310	6,713	(597)	-8.16%
Total Personnel Services	1,190,392	1,264,160	1,308,330	44,170	3.49%
OPERATING EXPENDITURES					
3190 Other Professional Services	11,461	45,400	41,000	(4,400)	-9.69%
3430 Uniform/Laundry Service	2,519	3,000	2,700	(300)	-10.00%
3460 Data Processing	8	0	0	0	0.00%
3490 Other Contracted Services	1,266	2,000	2,550,000	2,548,000	127400.00%
4010 Local Mileage	1,702	150	0	(150)	-100.00%
4022 Out of County Travel	8,115	5,500	0	(5,500)	-100.00%
4110 Telecommunications	37	750	100	(650)	-86.67%
4310 Electric	2,967,363	3,274,298	2,907,989	(366,309)	-11.19%
4330 Water and Sewer	447,326	428,117	425,031	(3,086)	-0.72%
4340 Trash and Garbage	389,469	338,318	318,436	(19,882)	-5.88%
4410 Land, Building, Parking Rental	11,367	12,240	10,840	(1,400)	-11.44%
4420 Vehicle Rental	13,235	3,000	0	(3,000)	-100.00%
4450 Other Equipment Rental	17,400	17,500	18,100	600	3.43%
4615 Maintenance Materials	66,471	75,000	60,000	(15,000)	-20.00%
4620 Vehicle Maintenance	257,646	226,000	221,000	(5,000)	-2.21%
4630 Equipment Maintenance	96,976	67,500	91,500	24,000	35.56%
4635 Equipment Repair Parts	611,783	649,500	592,000	(57,500)	-8.85%
4710 Printing, Binding, and Copying	1,460	2,500	1,500	(1,000)	-40.00%
4955 Solid Waste Assessment	64,253	70,000	68,000	(2,000)	-2.86%
4970 License, Permit, and Application Fees	2,037	2,500	2,000	(500)	-20.00%
5120 General Office Supplies	17,742	22,500	17,800	(4,700)	-20.89%
5210 Fuel and Lubricants	498,637	678,814	527,529	(151,285)	-22.29%
5221 Medical Supplies and Drugs	2,574	5,000	3,500	(1,500)	-30.00%
5230 Clothing and Wearing Apparel	8,312	12,980	11,980	(1,000)	-7.70%
5240 Chemicals	3,616	6,500	3,750	(2,750)	-42.31%
5250 Food and Food Supplies	324	400	0	(400)	-100.00%
5260 Janitorial and other Maint. Supplies	19,735	22,500	19,000	(3,500)	-15.56%
5280 Minor Equipment	13,636	84,000	15,500	(68,500)	-81.55%
5290 Other Supplies	10,785	12,250	9,300	(2,950)	-24.08%
5390 Other Road Materials	13,948	15,000	15,000	0	0.00%
5410 Reference Materials	4,564	3,700	2,550	(1,150)	-31.08%
5420 Memberships	379	310	310	0	0.00%
5530 Educational Expense	0	4,500	0	(4,500)	-100.00%
5531 Seminar/Training Reg. Fees	4,244	9,750	0	(9,750)	-100.00%
Total Operating Expenses	5,570,390	6,101,477	7,936,415	1,834,938	30.07%
TOTAL EXPENDITURES	\$ 6,760,782	\$ 7,365,637	\$ 9,244,745	\$ 1,879,108	25.51%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>MAINTENANCE - TERMINAL</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
<u>CLERK WJ5200041200</u>	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$2,623,724	\$2,745,230	\$2,574,994	\$ (170,236)	-6.20%
1250 Special Pay (with Retirement)	20,084	17,027	12,638	(4,389)	-25.77%
1410 Overtime (OT1)	34,773	31,875	28,879	(2,996)	-9.40%
1415 Overtime (OT1.5)	99,598	99,476	95,113	(4,363)	-4.39%
1420 Holiday Pay	71,654	112,779	105,964	(6,815)	-6.04%
1425 Holiday Pay 1.5	51,395	37,977	24,352	(13,625)	-35.88%
2110 FICA Taxes (OASDHI)	173,762	187,228	174,779	(12,449)	-6.65%
2120 FICA Taxes (Medicare)	39,704	45,665	42,629	(3,036)	-6.65%
2210 Regular Retirement	245,189	251,464	252,933	1,469	0.58%
2310 Health Insurance	787,927	1,002,434	967,143	(35,291)	-3.52%
2311 Health Insurance Opt Out	604	0	0	0	0.00%
2320 Life Insurance	5,659	8,537	7,795	(742)	-8.69%
2330 Dental Insurance	19,965	26,178	21,819	(4,359)	-16.65%
Total Personnel Services	4,174,038	4,565,870	4,309,038	(256,832)	-5.63%
OPERATING EXPENDITURES					
3190 Other Professional Services	164,289	119,500	115,000	(4,500)	-3.77%
3430 Uniform/Laundry Service	8,594	10,500	9,500	(1,000)	-9.52%
3490 Other Contracted Services	307,065	443,000	80,500	(362,500)	-81.83%
4010 Local Mileage	139	0	150	150	100.00%
4022 Out of County Travel	13,522	12,000	0	(12,000)	-100.00%
4110 Telecommunications	100	700	200	(500)	-71.43%
4450 Other Equipment Rental	10,151	9,500	10,000	500	5.26%
4610 Building Maintenance	262,064	96,000	102,000	6,000	6.25%
4615 Maintenance Materials	310,036	129,300	113,800	(15,500)	-11.99%
4630 Equipment Maintenance	1,722	49,000	68,000	19,000	38.78%
4635 Equipment Repair Parts	602,581	522,000	522,500	500	0.10%
4710 Printing, Binding, and Copying	270	400	150	(250)	-62.50%
4970 License, Permit, and Application Fees	5,196	6,900	4,500	(2,400)	-34.78%
5120 General Office Supplies	2,505	3,200	2,500	(700)	-21.88%
5230 Clothing and Wearing Apparel	7,134	13,460	13,460	0	0.00%
5240 Chemicals	34	700	250	(450)	-64.29%
5260 Janitorial and other Maint. Supplies	2,839	2,200	1,700	(500)	-22.73%
5280 Minor Equipment	51,795	39,550	39,550	0	0.00%
5290 Other Supplies	12,370	19,900	9,900	(10,000)	-50.25%
5410 Reference Materials	399	850	450	(400)	-47.06%
5530 Educational Expense	6,164	12,000	6,000	(6,000)	-50.00%
5531 Seminar/Training Reg. Fees	13,597	17,800	0	(17,800)	-100.00%
Total Operating Expenses	1,782,566	1,508,460	1,100,110	(408,350)	-27.07%
TOTAL EXPENDITURES	\$ 5,956,604	\$ 6,074,330	\$ 5,409,148	\$ (665,182)	-10.95%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>MAINTENANCE - AIRFIELD</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WJ5300041200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,470,055	\$1,706,967	\$1,580,208	\$ (126,759)	-7.43%
1250 Special Pay (with Retirement)	8,078	8,330	7,135	(1,195)	-14.35%
1410 Overtime (OT1)	12,818	19,232	15,695	(3,537)	-18.39%
1415 Overtime (OT1.5)	41,257	45,989	37,476	(8,513)	-18.51%
1420 Holiday Pay	61,553	71,285	66,277	(5,008)	-7.03%
1425 Holiday Pay 1.5	493	24,633	0	(24,633)	-100.00%
2110 FICA Taxes (OASDHI)	95,451	115,401	104,968	(10,433)	-9.04%
2120 FICA Taxes (Medicare)	22,323	28,147	25,602	(2,545)	-9.04%
2210 Regular Retirement	138,550	154,994	151,904	(3,090)	-1.99%
2310 Health Insurance	484,255	659,007	603,776	(55,231)	-8.38%
2320 Life Insurance	3,298	4,959	4,536	(423)	-8.53%
2330 Dental Insurance	13,172	18,694	15,524	(3,170)	-16.95%
Total Personnel Services	2,351,303	2,857,638	2,613,100	(244,538)	-8.56%
OPERATING EXPENDITURES					
3190 Other Professional Services	72,208	29,000	41,500	12,500	43.10%
3430 Uniform/Laundry Service	7,132	8,000	7,500	(500)	-6.25%
3490 Other Contracted Services	536,669	1,071,000	617,000	(454,000)	-42.39%
4010 Local Mileage	32	0	0	0	0.00%
4022 Out of County Travel	10,178	9,500	0	(9,500)	-100.00%
4110 Telecommunications	17	300	0	(300)	-100.00%
4315 Television Cable Services	1,384	2,000	1,500	(500)	-25.00%
4340 Trash and Garbage	8,625	9,000	9,000	0	0.00%
4450 Other Equipment Rental	33,244	21,200	18,200	(3,000)	-14.15%
4610 Building Maintenance	148,656	193,000	24,000	(169,000)	-87.56%
4615 Maintenance Materials	146,101	25,000	22,500	(2,500)	-10.00%
4630 Equipment Maintenance	14,680	15,000	10,500	(4,500)	-30.00%
4635 Equipment Repair Parts	105,129	154,500	133,000	(21,500)	-13.92%
4663 Horticultural	63,334	50,000	35,000	(15,000)	-30.00%
4710 Printing, Binding, and Copying	0	150	150	0	0.00%
4970 License, Permit, and Application Fees	159	500	500	0	0.00%
5120 General Office Supplies	2,775	2,500	2,500	0	0.00%
5230 Clothing and Wearing Apparel	8,763	11,300	11,300	0	0.00%
5240 Chemicals	73,797	70,000	70,000	0	0.00%
5260 Janitorial and other Maint. Supplies	1,091	1,000	1,000	0	0.00%
5280 Minor Equipment	27,075	32,500	29,500	(3,000)	-9.23%
5290 Other Supplies	3,767	4,000	4,000	0	0.00%
5310 Asphalt and Coldmix	16,393	20,000	20,000	0	0.00%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>MAINTENANCE - AIRFIELD</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WJ5300041200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
5320 Road Base Materials	37,356	20,000	18,000	(2,000)	-10.00%
5340 Cement and Concrete	1,497	2,000	2,000	0	0.00%
5360 Sign Material	92,439	75,000	70,000	(5,000)	-6.67%
5390 Other Road Materials	24,277	46,000	23,500	(22,500)	-48.91%
5410 Reference Materials	1,440	350	350	0	0.00%
5420 Memberships	324	600	600	0	0.00%
5530 Educational Expense	3,114	2,500	0	(2,500)	-100.00%
5531 Seminar/Training Reg. Fees	12,651	12,500	0	(12,500)	-100.00%
Total Operating Expenses	<u>1,454,307</u>	<u>1,888,400</u>	<u>1,173,100</u>	<u>(715,300)</u>	<u>-37.88%</u>
TOTAL EXPENDITURES	<u><u>\$ 3,805,610</u></u>	<u><u>\$4,746,038</u></u>	<u><u>\$ 3,786,200</u></u>	<u><u>\$ (959,838)</u></u>	<u><u>-20.22%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

Oversee a multitude of outsourced service, maintenance, and support contracts which provide important services to the Lee County Port Authority. Prepare comprehensive solicitations for a variety of services that furnish valuable labor and material resources and support to the Aviation Division and other Authority departments as necessary.

Airport Contract Management service and support agreements include parking lot and shuttle service management, janitorial routine and project services, rental car fuel system management, elevator and escalator equipment repair and maintenance, chillers system and building controls support, on-call general contractor services, interior landscaping services, terminal music licensing, satellite television services, pest control services and general maintenance and support services.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>CONTRACT MANAGEMENT</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
<u>CLERK WJ5422941200</u>	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$229,508	\$274,173	\$201,772	(\$72,401)	-26.41%
1420 Holiday Pay	8,842	11,148	8,269	(2,879)	-25.82%
2110 FICA Taxes (OASDHI)	14,009	17,547	12,918	(4,629)	-26.38%
2120 FICA Taxes (Medicare)	3,410	4,280	3,151	(1,129)	-26.39%
2210 Regular Retirement	19,811	23,568	18,694	(4,874)	-20.68%
2310 Health Insurance	32,000	42,677	53,037	10,360	24.28%
2320 Life Insurance	666	1,083	683	(400)	-36.90%
2330 Dental Insurance	1,110	1,482	1,259	(223)	-15.06%
Total Personnel Services	309,356	375,958	299,782	(76,176)	-20.26%
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	4,744,158	5,359,562	4,925,371	(434,191)	-8.10%
3190 Other Professional Services	375	0	0	0	0.00%
3410 Janitorial Services	5,643,582	6,358,129	5,680,523	(677,606)	-10.66%
3490 Other Contracted Services	3,215,185	3,790,272	990,513	(2,799,759)	-73.87%
4010 Local Mileage	0	119	119	0	0.00%
4022 Out of County Travel	937	3,998	1,000	(2,998)	-74.99%
4315 Television Cable Services	2,798	4,165	3,842	(323)	-7.76%
4630 Equipment Maintenance	13,640	15,860	16,530	670	4.22%
4710 Printing, Binding, and Copying	60	0	0	0	0.00%
4810 Promotional Advertising and Expenses	2,000	5,000	0	(5,000)	-100.00%
4811 Promotions / Brochures	0	99	99	0	0.00%
4970 License, Permit, and Application Fees	1,254	1,280	1,280	0	0.00%
5120 General Office Supplies	247	740	450	(290)	-39.19%
5230 Clothing and Wearing Apparel	179	174	250	76	43.68%
5280 Minor Equipment	3,967	639	600	(39)	-6.10%
5285 Miscellaneous Furniture	2,988	2,000	200	(1,800)	-90.00%
5290 Other Supplies	86	0	0	0	0.00%
5410 Reference Materials	0	200	150	(50)	-25.00%
5420 Memberships	336	620	350	(270)	-43.55%
5531 Seminar/Training Reg. Fees	678	1,400	700	(700)	-50.00%
Total Operating Expenses	13,632,470	15,544,257	11,621,977	(3,922,280)	-25.23%
TOTAL EXPENDITURES	\$ 13,941,826	\$ 15,920,215	\$ 11,921,759	\$ (3,998,456)	-25.12%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Overall twenty-four hour airport security and law enforcement, counter-terrorism; responsible for compliance with all applicable Department of Homeland Security/Transportation Security Administration's security directives, and enforcement of all state and local laws, to include deterrence and rapid response in our jurisdiction. The Department is comprised of the following teams: Patrol, Investigations/Intelligence, Field Force, Hazardous Device Squad, and civilian traffic agent force, responsible for traffic, pedestrian safety and curbside counter-terrorism and TSA/APD Canine Explosives Team, with participation in HSI Task Force, JTTF Task Force. Our goal for the next several years of budget will be focused on training and staffing in an effort to increase our response and service capabilities.

Our mission is to faithfully serve all people we encounter with empathy and compassion. We strive to provide the safest environment in the aviation industry, by proactively detecting and deterring crime and terrorism. We will keep in clear sight that it is a privilege and honor to wear our badge and serve the community.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>POLICE</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WD5423041200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$550,283	\$358,196	\$810,905	\$452,709	126.39%
1220 Salaries - Full Time High Risk	2,274,061	2,748,206	2,828,875	80,669	2.94%
1230 Salaries - Part Time Regular	0	0	131,235	131,235	100.00%
1250 Special Pay (with Retirement)	56,476	68,796	69,823	1,027	1.49%
1410 Overtime (OT1)	62,999	36,778	25,507	(11,271)	-30.65%
1415 Overtime (OT1.5)	241,723	141,032	233,473	92,441	65.55%
1420 Holiday Pay	33,181	38,885	55,641	16,756	43.09%
1425 Holiday Pay 1.5	77,480	92,948	150,575	57,627	62.00%
1510 Special Pay (without Retirement)	14,065	1,960	9,318	7,358	375.39%
2110 FICA Taxes (OASDHI)	200,855	214,438	264,164	49,726	23.19%
2120 FICA Taxes (Medicare)	47,106	52,302	64,430	12,128	23.19%
2210 Regular Retirement	35,669	11,272	84,211	72,939	647.08%
2220 High Risk Retirement	739,166	820,831	865,083	44,252	5.39%
2310 Health Insurance	548,845	832,490	1,171,910	339,420	40.77%
2311 Health Insurance Opt Out	2,397	3,600	4,800	1,200	33.33%
2320 Life Insurance	5,509	9,074	10,826	1,752	19.31%
2330 Dental Insurance	16,169	23,140	28,112	4,972	21.49%
Total Personnel Services	4,905,984	5,453,948	6,808,886	1,354,938	24.84%
OPERATING EXPENDITURES					
3190 Other Professional Services	33,747	95,400	40,650	(54,750)	-57.39%
3430 Uniform/Laundry Service	0	100	8,000	7,900	7900.00%
3490 Other Contracted Services	0	0	26,000	26,000	100.00%
4010 Local Mileage	0	300	400	100	33.33%
4011 Bridge Tickets & Passes	85	30	30	0	0.00%
4022 Out of County Travel	12,329	21,067	35,987	14,920	70.82%
4110 Telecommunications	0	50	300	250	500.00%
4315 Television Cable Services	1,125	2,000	2,500	500	25.00%
4420 Vehicle Rental	0	300	300	0	0.00%
4450 Other Equipment Rental	0	0	3,204	3,204	100.00%
4615 Maintenance Materials	488	300	1,500	1,200	400.00%
4620 Vehicle Maintenance	1,501	4,450	3,985	(465)	-10.45%
4630 Equipment Maintenance	5,103	4,820	4,920	100	2.07%
4635 Equipment Repair Parts	1,851	1,540	2,410	870	56.49%
4710 Printing, Binding, and Copying	3,062	1,100	4,425	3,325	302.27%
4810 Promotional Advertising and Expenses	964	1,500	3,806	2,306	153.73%
4970 License, Permit, and Application Fees	127	220	229	9	4.09%
5120 General Office Supplies	3,839	4,000	2,000	(2,000)	-50.00%
5210 Fuel and Lubricants	144	0	0	0	0.00%
5221 Medical Supplies and Drugs	488	900	9,052	8,152	905.78%
5230 Clothing and Wearing Apparel	43,956	40,000	62,500	22,500	56.25%
5260 Janitorial and other Maint. Supplies	215	0	500	500	100.00%
5280 Minor Equipment	68,018	51,946	51,002	(944)	-1.82%
5290 Other Supplies	37,314	50,482	53,410	2,928	5.80%
5410 Reference Materials	0	1,354	1,454	100	7.39%
5420 Memberships	1,343	2,135	1,760	(375)	-17.56%
5530 Educational Expense	535	7,500	5,500	(2,000)	-26.67%
5531 Seminar/Training Reg. Fees	10,938	13,950	8,650	(5,300)	-37.99%
Total Operating Expenses	227,172	305,444	334,474	29,030	9.50%
TOTAL EXPENDITURES	\$ 5,133,156	\$5,759,392	\$ 7,143,360	\$ 1,383,968	24.03%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>APD - SECURITY</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WD5423141200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$642,917	\$663,481	\$0	(\$663,481)	-100.00%
1250 Special Pay (with Retirement)	7,331	6,366	0	(6,366)	-100.00%
1310 Pay - Non-permanent labor	11,044	25,000	0	(25,000)	-100.00%
1410 Overtime (OT1)	3,390	2,751	0	(2,751)	-100.00%
1415 Overtime (OT1.5)	72,039	99,316	0	(99,316)	-100.00%
1420 Holiday Pay	1,883	12,733	0	(12,733)	-100.00%
1425 Holiday Pay 1.5	26,031	30,559	0	(30,559)	-100.00%
2110 FICA Taxes (OASDHI)	46,379	50,135	0	(50,135)	-100.00%
2120 FICA Taxes (Medicare)	10,847	12,228	0	(12,228)	-100.00%
2210 Regular Retirement	63,508	67,336	0	(67,336)	-100.00%
2310 Health Insurance	215,980	323,906	0	(323,906)	-100.00%
2311 Health Insurance Opt Out	836	1,200	0	(1,200)	-100.00%
2320 Life Insurance	1,319	2,045	0	(2,045)	-100.00%
2330 Dental Insurance	7,363	9,878	0	(9,878)	-100.00%
Total Personnel Services	1,110,867	1,306,934	0	(1,306,934)	-100.00%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	13,000	0	(13,000)	-100.00%
3490 Other Contracted Services	0	70,250	0	(70,250)	-100.00%
4010 Local Mileage	0	100	0	(100)	-100.00%
4022 Out of County Travel	0	500	0	(500)	-100.00%
4450 Other Equipment Rental	0	204	0	(204)	-100.00%
4630 Equipment Maintenance	0	50	0	(50)	-100.00%
4635 Equipment Repair Parts	0	50	0	(50)	-100.00%
4710 Printing, Binding, and Copying	0	307	0	(307)	-100.00%
4810 Promotional Advertising and Expenses	1,625	2,306	0	(2,306)	-100.00%
4970 License, Permit, and Application Fees	23	102	0	(102)	-100.00%
5120 General Office Supplies	2,079	2,152	0	(2,152)	-100.00%
5221 Medical Supplies and Drugs	63	256	0	(256)	-100.00%
5230 Clothing and Wearing Apparel	18,975	19,219	0	(19,219)	-100.00%
5260 Janitorial and other Maint. Supplies	0	51	0	(51)	-100.00%
5280 Minor Equipment	533	1,415	0	(1,415)	-100.00%
5290 Other Supplies	0	650	0	(650)	-100.00%
5531 Seminars/Training Reg. Fees	902	500	0	(500)	-100.00%
Total Operating Expenses	24,200	111,112	0	(111,112)	-100.00%
TOTAL EXPENDITURES	\$ 1,135,067	\$ 1,418,046	\$ -	\$ (1,418,046)	-100.00%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Maintains the requirements of the airport's operating certificate issued by the Federal Aviation Administration including compliance with local, state and federal regulations, advisory circulars, and certification alerts. Oversees aircraft gate management, wildlife hazard management, and general safety standards related to aircraft movement areas, ground transportation, parking and various other landside, terminal and airside activities.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

OPERATIONS & SAFETY		FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WG5424041200		ACTUALS	APPROVED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,244,948	\$1,338,210	\$1,310,911	(\$27,299)	-2.04%
1230	Salaries - Part Time Regular	27,821	41,811	40,722	(1,089)	-2.60%
1250	Special Pay (with Retirement)	5,135	5,875	7,846	1,971	33.55%
1310	Pay - Non-permanent labor	11,730	10,000	10,000	0	0.00%
1410	Overtime (OT1)	11,580	5,771	400	(5,371)	-93.07%
1415	Overtime (OT1.5)	83,905	81,946	53,969	(27,977)	-34.14%
1420	Holiday Pay	32,286	36,237	35,650	(587)	-1.62%
1425	Holiday Pay 1.5	21,121	20,132	14,093	(6,039)	-29.99%
2110	FICA Taxes (OASDHI)	87,044	94,094	90,011	(4,083)	-4.34%
2120	FICA Taxes (Medicare)	20,451	22,950	21,954	(996)	-4.34%
2210	Regular Retirement	126,893	126,377	130,260	3,883	3.07%
2310	Health Insurance	284,490	393,443	396,548	3,105	0.79%
2311	Health Insurance Opt Out	714	1,200	1,200	0	0.00%
2320	Life Insurance	3,255	5,294	5,012	(282)	-5.33%
2330	Dental Insurance	8,769	13,197	11,748	(1,449)	-10.98%
Total Personnel Services		1,970,142	2,196,537	2,130,324	(66,213)	-3.01%
OPERATING EXPENDITURES						
3190	Other Professional Services	112,743	112,600	90,000	(22,600)	-20.07%
3460	Data Processing	3,005	300	300	0	0.00%
3490	Other Contracted Services	0	55,000	39,137	(15,863)	-28.84%
4010	Local Mileage	4	100	100	0	0.00%
4011	Bridge Tickets & Passes	10	0	0	0	0.00%
4022	Out of County Travel	19,242	15,660	17,200	1,540	9.83%
4024	International Travel	1,698	0	2,500	2,500	100.00%
4110	Telecommunications	951	500	500	0	0.00%
4635	Equipment Repair Parts	0	750	0	(750)	-100.00%
4710	Printing, Binding, and Copying	278	2,100	500	(1,600)	-76.19%
4810	Promotional Advertising and Expenses	3,661	1,900	1,250	(650)	-34.21%
4811	Promotions / Brochures	3,673	255	255	0	0.00%
5120	General Office Supplies	1,997	4,000	4,000	0	0.00%
5221	Medical Supplies and Drugs	38	300	450	150	50.00%
5230	Clothing and Wearing Apparel	5,202	7,000	9,120	2,120	30.29%
5250	Food and Food Supplies	87	300	300	0	0.00%
5260	Janitorial and other Maint. Supplies	114	300	300	0	0.00%
5280	Minor Equipment	48,561	12,260	7,000	(5,260)	-42.90%
5285	Miscellaneous Furniture	4,022	0	0	0	0.00%
5290	Other Supplies	3,906	3,700	3,200	(500)	-13.51%
5410	Reference Materials	109	415	0	(415)	-100.00%
5420	Memberships	1,240	1,200	1,525	325	27.08%
5530	Educational Expense	2,634	4,000	5,500	1,500	37.50%
5531	Seminars/Training Reg. Fees	12,609	7,600	7,245	(355)	-4.67%
Total Operating Expenses		225,784	230,240	190,382	(39,858)	-17.31%
TOTAL EXPENDITURES		\$ 2,195,926	\$ 2,426,777	\$ 2,320,706	\$(106,071)	-4.37%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Provide twenty-four-hour aircraft fire fighting and rescue services to the Southwest Florida International Airport and Page Field. These services include: structural fire protection; EMT-level medical and rescue; First Alarm response; mutual aid to local fire departments; and hazardous material mutual aid. Continuous training of all ARFF personnel required by FAR 139.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$289,951	\$323,934	\$311,660	(\$12,274)	-3.79%
1220 Salaries - Full Time High Risk	2,825,687	2,945,774	2,841,247	(104,527)	-3.55%
1410 Overtime (OT1)	219,861	319,757	301,911	(17,846)	-5.58%
1420 Holiday Pay	12,970	14,630	14,174	(456)	-3.12%
1510 Special Pay (without Retirement)	15,526	6,233	6,010	(223)	-3.57%
1520 Incentive Pay	226	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	200,195	219,575	211,227	(8,348)	-3.80%
2120 FICA Taxes (Medicare)	46,814	53,555	51,519	(2,036)	-3.80%
2210 Regular Retirement	64,026	25,682	38,301	12,619	49.14%
2220 High Risk Retirement	688,047	798,553	803,633	5,080	0.64%
2310 Health Insurance	582,685	677,858	693,884	16,026	2.36%
2320 Life Insurance	5,942	11,537	11,134	(403)	-3.49%
2330 Dental Insurance	15,836	18,275	15,511	(2,764)	-15.12%
Total Personnel Services	4,967,766	5,415,363	5,300,209	(115,154)	-2.13%
OPERATING EXPENDITURES					
3190 Other Professional Services	4,922	5,115	6,425	1,310	25.61%
3410 Janitorial Services	1,093	1,350	1,350	0	0.00%
3430 Uniform/Laundry Service	201	550	250	(300)	-54.55%
3460 Data Processing	0	10	0	(10)	-100.00%
3490 Other Contracted Services	1,363	1,000	100	(900)	-90.00%
4022 Out of County Travel	14,634	11,330	0	(11,330)	-100.00%
4110 Telecommunications	0	659	400	(259)	-39.30%
4211 Freight and Postage	11	150	150	0	0.00%
4315 Television Cable Services	1,941	2,625	2,625	0	0.00%
4340 Trash and Garbage	350	460	460	0	0.00%
4630 Equipment Maintenance	11,532	13,703	13,358	(345)	-2.52%
4635 Equipment Repair Parts	3,756	5,031	3,953	(1,078)	-21.43%
4710 Printing, Binding, and Copying	411	365	210	(155)	-42.47%
4810 Promotional Advertising and Expenses	302	880	200	(680)	-77.27%
4970 License, Permit, and Application Fees	351	2,100	1,900	(200)	-9.52%
5120 General Office Supplies	2,424	3,030	2,530	(500)	-16.50%
5210 Fuel and Lubricants	0	137	117	(20)	-14.60%
5221 Medical Supplies and Drugs	3,932	5,510	3,750	(1,760)	-31.94%
5230 Clothing and Wearing Apparel	56,279	40,806	32,964	(7,842)	-19.22%
5240 Chemicals	12,760	7,375	20,970	13,595	184.34%
5250 Food and Food Supplies	0	360	360	0	0.00%
5260 Janitorial and other Maint. Supplies	488	500	500	0	0.00%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
5280 Minor Equipment	7,654	8,160	4,333	(3,827)	-46.90%
5290 Other Supplies	161	928	718	(210)	-22.63%
5410 Reference Materials	123	2,135	855	(1,280)	-59.95%
5420 Memberships	3,532	2,360	4,663	2,303	97.58%
5530 Educational Expense	0	2,500	0	(2,500)	-100.00%
5531 Seminars/Training Reg. Fees	23,995	24,170	19,500	(4,670)	-19.32%
Total Operating Expenses	<u>152,215</u>	<u>143,299</u>	<u>122,641</u>	<u>(20,658)</u>	<u>-14.42%</u>
TOTAL EXPENDITURES	<u><u>\$ 5,119,981</u></u>	<u><u>\$ 5,558,662</u></u>	<u><u>\$ 5,422,850</u></u>	<u><u>\$ (135,812)</u></u>	<u><u>-2.44%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Oversee all aspects of the Port Authority's Aviation Departments, including budgetary, maintenance, standard operating practices, community involvement and daily operations. Provide coordination and advise to the Executive Director regarding airport tenant, customer, and Port Authority issues at both Southwest Florida International Airport and Page Field General Aviation Airport, including public complaints, airside operations, airport security, physical plant condition, and safety.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AVIATION</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WM5420041200	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$370,064	\$378,647	\$375,937	(\$2,710)	-0.72%
1420 Holiday Pay	15,539	15,556	15,499	(57)	-0.37%
2110 FICA Taxes (OASDHI)	20,103	24,244	24,073	(171)	-0.70%
2120 FICA Taxes (Medicare)	5,546	5,913	5,872	(41)	-0.70%
2210 Regular Retirement	62,398	64,172	67,330	3,158	4.92%
2310 Health Insurance	54,180	60,858	60,590	(268)	-0.44%
2320 Life Insurance	1,138	1,825	1,804	(21)	-1.15%
2330 Dental Insurance	888	1,482	1,259	(223)	-15.06%
Total Personnel Services	<u>529,856</u>	<u>552,697</u>	<u>552,363</u>	<u>(334)</u>	<u>-0.06%</u>
OPERATING EXPENDITURES					
4010 Local Mileage	0	50	0	(50)	-100.00%
4022 Out of County Travel	12,320	9,800	5,700	(4,100)	-41.84%
4710 Printing, Binding, and Copying	0	60	0	(60)	-100.00%
4810 Promotional Advertising and Expenses	2,352	38,200	29,250	(8,950)	-23.43%
4970 License, Permit, and Application Fees	120	0	0	0	0.00%
5120 General Office Supplies	392	500	400	(100)	-20.00%
5210 Fuel and Lubricants	0	100	0	(100)	-100.00%
5410 Reference Materials	172	0	0	0	0.00%
5420 Memberships	761	620	620	0	0.00%
5531 Seminars/Training Reg. Fees	4,757	4,375	2,285	(2,090)	-47.77%
Total Operating Expenses	<u>20,874</u>	<u>53,705</u>	<u>38,255</u>	<u>(15,450)</u>	<u>-28.77%</u>
TOTAL EXPENDITURES	<u>\$ 550,730</u>	<u>\$ 606,402</u>	<u>\$ 590,618</u>	<u>\$ (15,784)</u>	<u>-2.60%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41200 Airport Operating

Department: 4201 Aviation Security & Technology

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

The Aviation Security & Technology Department (AS&T) is responsible for administering the Lee County Port Authority's Airport Security Program (ASP) for RSW, as required by the Transportation Security Administration. Additionally, the AS&T department is charged with:

Acting as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage those matters affecting airport security to include ASP compliance, security threat analysis and mitigation, and promoting airport stakeholder participation in all security related requirements and objectives.

Managing the Airport Communications Center (AirComm) to provide normal and emergency operational support and coordination to Airport Police, Airport Operations, LCPA Maintenance, TSA, FAA, Airlines and Tenants at RSW.

Managing the Airport's ID Office to conduct airport employee credentialing through coordination with authorized signers that includes biometric and biographic vetting of each applicant. The ID Office is also responsible for providing the required training as the means to obtain credentials once clearance authorization is obtained from the federal government

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

<u>AVIATION SECURITY & TECHNOLOGY</u>	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK WN5420141200	ACTUALS	APPROVED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$787,472	\$706,790	\$769,363	\$62,573	8.85%
1220 Salaries - Full Time High Risk	0	118,906	0	(118,906)	-100.00%
1230 Salaries - Part Time Regular	21,820	0	38,788	38,788	100.00%
1250 Special Pay (with Retirement)	6,756	5,631	5,502	(129)	-2.29%
1410 Overtime (OT1)	11,968	3,476	430	(3,046)	-87.63%
1415 Overtime (OT1.5)	89,938	83,578	76,697	(6,881)	-8.23%
1420 Holiday Pay	14,745	12,041	11,829	(212)	-1.76%
1425 Holiday Pay 1.5	19,571	26,747	26,250	(497)	-1.86%
2110 FICA Taxes (OASDHI)	57,078	58,866	57,125	(1,741)	-2.96%
2120 FICA Taxes (Medicare)	13,349	14,358	13,933	(425)	-2.96%
2210 Regular Retirement	82,533	68,852	100,726	31,874	46.29%
2220 High Risk Retirement	0	30,284	0	(30,284)	-100.00%
2310 Health Insurance	240,085	290,319	290,474	155	0.05%
2311 Health Insurance Opt Out	0	0	0	0	0.00%
2320 Life Insurance	1,645	2,829	2,766	(63)	-2.24%
2330 Dental Insurance	7,289	8,397	7,134	(1,263)	-15.04%
Total Personnel Services	1,354,249	1,431,074	1,401,016	(30,058)	-2.10%
OPERATING EXPENDITURES					
3490 Other Contracted Services	59,539	77,500	75,000	(2,500)	-3.23%
4010 Local Mileage	0	100	100	0	0.00%
4011 Bridge Tickets & Passes	10	0	0	0	0.00%
4022 Out of County Travel	8,674	4,250	950	(3,300)	-77.65%
4110 Telecommunications	64,590	67,400	77,400	10,000	14.84%
4630 Equipment Maintenance	3,434	4,500	7,000	2,500	55.56%
4635 Equipment Repair Parts	1,205	3,000	6,048	3,048	101.60%
4710 Printing, Binding, and Copying	1,300	900	200	(700)	-77.78%
4810 Promotional Advertising and Expenses	90	0	0	0	0.00%
4811 Promotions / Brochures	0	500	0	(500)	-100.00%
4970 License, Permit, and Application Fees	(82)	0	0	0	0.00%
5120 General Office Supplies	1,193	1,020	1,000	(20)	-1.96%
5210 Fuel and Lubricants	18	0	0	0	0.00%
5221 Medical Supplies and Drugs	23	46	46	0	0.00%
5230 Clothing and Wearing Apparel	804	1,300	1,500	200	15.38%
5250 Food and Food Supplies	13	0	0	0	0.00%
5260 Janitorial and other Maint. Supplies	291	100	300	200	200.00%
5280 Minor Equipment	290	1,500	1,500	0	0.00%
5290 Other Supplies	20,072	13,260	13,260	0	0.00%
5410 Reference Materials	75	30	30	0	0.00%
5420 Memberships	230	276	282	6	2.17%
5530 Educational Expense	2,818	5,500	1,500	(4,000)	-72.73%
5531 Seminar/Training Reg. Fees	4,093	3,010	1,850	(1,160)	-38.54%
Total Operating Expenses	168,680	184,192	187,966	3,774	2.05%
TOTAL EXPENDITURES	\$ 1,522,929	\$ 1,615,266	\$ 1,588,982	\$ (26,284)	-1.63%

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2020 - 2021

Fund 41201 - Self Insurance Fund

This fund was established to maintain money to cover the deductibles on the Airports' liability insurance policies and to maintain stability of costs during periods of price instability.

Fund 41206 – LCPA Donation Police K-9

This fund was established by a donation of approximately \$300,000 to benefit the Canine Detection Program and will be used to cover operating and equipment necessary to support the program.

Fund 41209 – Grant Capital Repayment Fund

This fund was established to segregate the sale of Airport property sold at fair market value and previously acquired with federal financial assistance. This is in accordance with FAA Order 5190.6B. The funds are to be utilized for Airport construction.

Fund 41210 – Reserve and Replacement Fund

This fund was established pursuant to the Amended and Restated Airline Use Agreement effective October 1, 1998. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41231 – LCPA Discretionary Fund (Capital)

This fund was established to account for RSW construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41234 – RSW Construction (Capital)

This fund was established to account for future RSW construction projects and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41238 – Page Field Construction Fund (Capital)

This fund was established to account for all FMY construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund will remain within this fund.

Fund 41250 – Passenger Facility Charge

On August 31, 1992 the Lee County Port Authority was granted permission from the FAA to impose a Passenger Facility Charge of \$3.00 per enplanement at Southwest Florida International Airport. Effective November 1, 2003 the PFC collection level was increased to \$4.50. These funds may only be used on approved projects as determined by the Federal Aviation Administration. The revenues in this fund are transferred to pay debt service on the Bank of America (BOA) PFC Loan 2010 fund 41274, and all remaining revenues are transferred to the PFC Capital Fund (41251). Since the closing of fund 41274, all revenues are transferred to the PFC Capital Fund (41251).

Fund 41251 – PFC Capital Fund (Capital)

This fund is required by the PFC Revenue and Refunding Bonds, Series 1998 Bond resolution to account for PFC's received in excess of debt service. These funds may be used on approved projects as determined by the Federal Aviation Administration. Interest earned on this fund remains in this fund.

Fund 41255 – Customer Facility Charge

This fund was originally established to account for a \$1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). The total approved amount of \$36.8 million to be collected was achieved in fiscal year 2015. In fiscal year 2020 this fund will be reintroduced to fund the future Rental Car Service Facility Relocation project.

Fund 41262 – Revolving Credit Facility

This fund was established to meet the debt service requirements of the \$50,000,000 revolving credit facility. Interest payments are due on a monthly basis. The principle is due before the expiration of the credit facility in 2024.

Fund 41271 – Debt Service Reserve Requirements

This fund was established to account for the Airport's 2000 Series A, 2002 Refunding Bonds, and 2005 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). Interest earned in excess of the arbitrage limit is transferred to the fund 41290 (Rebate Fund).

Fund 41273 – Revenue Refunding Bonds – 2010

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2010. Proceeds were used to partially refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41275 – Revenue Refunding Bonds – 2011

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2011. Proceeds were used to refund the outstanding Airport Debt Service Fund 2000 A. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41276 – Revenue Refunding Bonds - 2015

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2015. Proceeds were used to refund the outstanding fund 41272 - Revenue Refunding Bonds Series 2005. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41290 – Arbitrage Rebate Fund

This fund was established to collect any excess interest earned by the Investment Bonds which was over the arbitrage limit. This is per I.R.S. requirements.

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2020 - 2021

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Oversee all aspects of Page Field. Includes: general aviation activities, fueling and customer service, maintenance of airfield, landside, and structures, maintaining revenue and expense budgets. Maintain compliance with governmental agencies for the operation of the airport. Provide communication between airport users, the community and the staff.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FUND 41203
FISCAL YEAR 2020/2021

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$10,534,295	\$12,140,427	\$10,312,815	\$ (1,827,612)	-15.05%
Page Field Non-Departmental	0	750,000	750,000	0	0.00%
Interfund Transfers	0	2,500,000	2,500,000	0	0.00%
Fund Balance	2,111,567	5,879,174	5,662,878	(216,296)	-3.68%
Total Revenues	<u>\$ 12,645,862</u>	<u>\$ 21,269,601</u>	<u>\$ 19,225,693</u>	<u>\$ (2,043,908)</u>	<u>-9.61%</u>
<u>Expenses</u>					
Page Field Operating	10,159,811	11,888,128	9,901,033	(1,987,095)	-16.71%
Page Field Non-Departmental	268,278	763,337	755,073	(8,264)	-1.08%
Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
Reserves	2,217,773	4,868,136	4,819,587	(48,549)	-1.00%
Total Expenses	<u>\$ 12,645,862</u>	<u>\$ 21,269,601</u>	<u>\$ 19,225,693</u>	<u>\$ (2,043,908)</u>	<u>-9.61%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2020/2021**

PAGE FIELD REVENUES CLERK UH5120041203		FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002	Rental Car Fees	\$ 167,553	\$ 204,154	\$ 204,154	\$ -	0.00%
9010	Provider Permit Fees	2,700	2,550	2,100	(450)	-17.65%
9011	Advertising	3,125	3,000	1,500	(1,500)	-50.00%
9019	Space Rent Commercial	5,911	45,926	6,000	(39,926)	-86.94%
9021	Land Rent Commercial	1,024,571	1,038,235	1,231,581	193,346	18.62%
9023	Utility Income	795	0	794	794	100.00%
9028	Hangar Rentals	972,498	1,207,362	1,274,367	67,005	5.55%
9029	Privilege Fees	1,270	596	0	(596)	0.00%
9030	Building Rental	948,145	1,017,627	937,148	(80,479)	-7.91%
9033	Misc Landing Fees	13,068	11,489	13,068	1,579	13.74%
9037	Ramp User Fee	126,835	121,025	106,502	(14,523)	-12.00%
9042	Misc Revenue	1,500	2,291	2,591	300	13.09%
9044	Misc Revenue - Adm	0	191	200	9	4.71%
9050	Late Fees	22	0	974	974	100.00%
9054	Jet A Fuel Sales	5,211,580	6,007,474	4,583,840	(1,423,634)	-23.70%
9055	Pilot Supplies	42,363	47,392	43,631	(3,761)	-7.94%
9056	Aviation Center Concessions	3,715	5,888	3,715	(2,173)	-36.91%
9059	Aviation Oil Sales	7,781	8,924	8,014	(910)	-10.20%
9061	Av Gas Fuel Sales	1,435,588	1,833,832	1,443,520	(390,312)	-21.28%
9062	Fuel Additives	37,951	36,715	32,309	(4,406)	-12.00%
9063	Tie Down Fees	108,345	89,024	89,024	0	0.00%
9064	Fuel Flowage Fees	0	2,400	9,000	6,600	275.00%
9066	After Hour Fees	13,050	13,054	3,915	(9,139)	-70.01%
9067	Self Serve Fuel	279,595	379,161	281,507	(97,654)	-25.76%
9068	MOGAS - Self Serve	1,569	0	0	0	0.00%
9069	Self Service Maint Fac Fee	0	50	50	0	0.00%
9071	Building Service Fee	1,374	976	976	0	0.00%
9072	Ready Return Space Charge	2,132	1,277	3,900	2,623	205.40%
9073	Lavatory Service Fee	10,800	9,615	10,840	1,225	12.74%
9074	Ground Power Unit (GPU) Fee	1,035	995	995	0	0.00%
9000	Insurance Proceeds	5,020	0	0	0	0.00%
9000	Discounts Taken	132	0	0	0	0.00%
9000	Interest on Investments	58,547	49,204	16,600	(32,604)	-66.26%
9000	Hurricane Irma Reimbursement	44,503	0	0	0	0.00%
9000	Refund of Prior Year	1,222	0	0	0	0.00%
SUBTOTAL		\$ 10,534,295	\$ 12,140,427	\$ 10,312,815	(1,827,612)	-15.05%

PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
900811	State Grant - Runway Rehabilitation	0	750,000	750,000	0	0.00%
SUBTOTAL		0	750,000	750,000	0	0.00%
FUND BALANCE		2,111,567	5,879,174	5,662,878	(216,296)	-3.68%
INTERFUND TRANSFER		0	2,500,000	2,500,000	0	0.00%
TOTAL REVENUES		\$ 12,645,862	\$ 21,269,601	\$ 19,225,693	\$ (2,043,908)	-9.61%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

PAGE FIELD EXPENDITURES	FY 18/19	FY 19/20	FY 20/21	VARIANCE	PERCENT
CLERK UH5120041203	ACTUALS	APPROVED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	1,683,967	1,716,083	1,667,711	(48,372)	-2.82%
1220 Salaries - Full Time High Risk	385,010	356,946	367,596	10,650	2.98%
1230 Salaries - Part Time Regular	0	48,829	46,576	(2,253)	-4.61%
1250 Special Pay (with Retirement)	956	0	0	0	0.00%
1310 Pay - Non-permanent labor	20,486	10,000	10,000	0	0.00%
1410 Overtime (OT1)	7,416	8,663	8,538	(125)	-1.44%
1415 Overtime (OT1.5)	50,307	62,842	60,182	(2,660)	-4.23%
1420 Holiday Pay	47,338	45,566	45,481	(85)	-0.19%
1425 Holiday Pay 1.5	23,935	23,970	22,772	(1,198)	-5.00%
2110 FICA Taxes (OASDHI)	138,444	140,826	136,460	(4,366)	-3.10%
2120 FICA Taxes (Medicare)	32,999	34,348	33,283	(1,065)	-3.10%
2210 Regular Retirement	153,149	156,243	161,040	4,797	3.07%
2220 High Risk Retirement	105,368	97,582	109,518	11,936	12.23%
2310 Health Insurance	579,153	697,608	674,823	(22,785)	-3.27%
2311 Health Insurance Opt Out	54	0	0	0	0.00%
2320 Life Insurance	5,311	6,121	5,956	(165)	-2.69%
2330 Dental Insurance	16,702	20,350	17,560	(2,790)	-13.71%
2350 Disability	18,410	19,695	20,886	1,191	6.05%
Total Personnel Services	3,269,005	3,445,672	3,388,382	-57,290	-1.66%
OPERATING EXPENDITURES					
3130 Financial Services	152,420	159,218	126,041	(33,177)	-20.84%
3150 Appraisal Services	2,600	7,500	0	(7,500)	0.00%
3190 Other Professional Services	76,956	61,849	123,225	61,376	99.24%
3410 Janitorial Services	142,884	156,320	155,920	(400)	-0.26%
3430 Uniform/Laundry Service	5,568	5,291	6,460	1,169	22.09%
3460 Data Processing	24,930	42,260	49,360	7,100	16.80%
3490 Other Contracted Services	310,096	267,204	271,381	4,177	1.56%
4010 Local Mileage	2,765	2,800	2,200	(600)	-21.43%
4022 Out of County Travel	20,809	31,105	12,010	(19,095)	-61.39%
4110 Telecommunications	62,451	59,906	60,011	105	0.18%
4211 Freight and Postage	14	200	125	(75)	-37.50%
4310 Electric	279,133	308,905	306,133	(2,772)	-0.90%
4315 Television Cable Services	1,727	1,752	1,752	0	0.00%
4330 Water and Sewer	37,765	30,746	35,140	4,394	14.29%
4340 Trash and Garbage	20,524	19,305	20,446	1,141	5.91%
4421 Vehicle Lease	36,838	37,250	26,270	(10,980)	-29.48%
4431 Office Equipment Rental	10,913	10,975	10,975	0	0.00%
4450 Other Equipment Rental	0	2,950	2,100	(850)	-28.81%
4520 Insurance and Bonds	131,141	100,067	107,072	7,005	7.00%
4610 Building Maintenance	158,448	252,531	126,350	(126,181)	-49.97%
4615 Maintenance Materials	19,259	38,560	39,524	964	2.50%
4620 Vehicle Maintenance	17,579	26,837	20,760	(6,077)	-22.64%
4630 Equipment Maintenance	49,064	66,620	56,619	(10,001)	-15.01%
4635 Equipment Repair Parts	125,490	87,679	83,745	(3,934)	-4.49%
4663 Horticultural	2,603	7,900	5,410	(2,490)	-31.52%
4710 Printing, Binding, and Copying	5,823	6,443	5,133	(1,310)	-20.33%
4810 Promotional Advertising and Expenses	66,260	78,503	10,926	(67,577)	-86.08%
4811 Promotions / Brochures	223	0	28,482	28,482	100.00%
4955 Solid Waste Assessment	11,394	12,535	11,976	(559)	-4.46%
4970 License, Permit, and Application Fees	1,734	1,297	2,177	880	67.85%
4990 Non-Recurring Expense	(1)	0	0	0	0.00%
5120 General Office Supplies	6,729	6,700	6,450	(250)	-3.73%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

PAGE FIELD EXPENDITURES	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
5210 Fuel and Lubricants	32,995	47,248	43,645	(3,603)	-7.63%
5221 Medical Supplies and Drugs	857	1,050	1,050	0	0.00%
5230 Clothing and Wearing Apparel	15,534	22,680	20,870	(1,810)	-7.98%
5240 Chemicals	10,348	14,363	10,550	(3,813)	-26.55%
5250 Food and Food Supplies	27,478	31,736	31,345	(391)	-1.23%
5260 Janitorial and other Maint. Supplies	7,834	8,400	8,400	0	0.00%
5265 Inventory Purchases	4,692,536	6,119,305	4,457,978	(1,661,327)	-27.15%
5280 Minor Equipment	51,656	51,476	21,874	(29,602)	-57.51%
5290 Other Supplies	8,647	9,110	9,150	40	0.44%
5310 Asphalt and Coldmix	1,321	0	0	0	0.00%
5360 Sign Material	23,902	8,368	6,150	(2,218)	-26.51%
5390 Other Road Materials	3,496	9,800	6,160	(3,640)	-37.14%
5410 Reference Materials	10,547	17,007	15,308	(1,699)	-9.99%
5420 Memberships	4,670	5,420	5,120	(300)	-5.54%
5530 Educational Expense	804	4,000	1,200	(2,800)	-70.00%
5531 Seminar/Training Reg Fees	9,767	21,415	9,620	(11,795)	-55.08%
Total Operating Expenses	<u>6,686,531</u>	<u>8,262,586</u>	<u>6,362,593</u>	<u>(1,899,993)</u>	<u>-23.00%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	204,275	179,870	150,058	(29,812)	-16.57%
Total Capital Outlay	<u>204,275</u>	<u>179,870</u>	<u>150,058</u>	<u>(29,812)</u>	<u>-16.57%</u>
TOTAL EXPENDITURES	<u>\$ 10,159,811</u>	<u>\$ 11,888,128</u>	<u>\$ 9,901,033</u>	<u>\$ (1,987,095)</u>	<u>-16.71%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021**

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	0	59,586	58,246	(1,340)	-2.25%
3150 Appraisal Services	2,100	0	0	0	0.00%
3190 Other Professional Services	113,708	62,958	61,589	(1,369)	-2.17%
3490 Other Contracted Services	152,370	54,872	52,558	(2,314)	-4.22%
4970 License, Permit, and Application Fees	100	500	0	(500)	0.00%
Total Operating Expenses	<u>268,278</u>	<u>177,916</u>	<u>172,393</u>	<u>(5,523)</u>	<u>-3.10%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	0	79,581	78,589	(992)	-1.25%
6510 Professional Services	0	316,582	312,504	(4,078)	-1.29%
6540 Improvement Construction	0	189,258	191,587	2,329	1.23%
Total Capital Outlay	<u>0</u>	<u>585,421</u>	<u>582,680</u>	<u>(2,741)</u>	<u>-0.47%</u>
TOTAL EXPENDITURES	<u>268,278</u>	<u>763,337</u>	<u>755,073</u>	<u>(8,264)</u>	<u>-1.08%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
9940 Reserves for Cash Balance	2,217,773	4,868,136	4,819,587	(48,549)	-1.00%
Total Transfers and Reserves	<u>2,217,773</u>	<u>8,618,136</u>	<u>8,569,587</u>	<u>(48,549)</u>	<u>-0.56%</u>
TOTAL PAGE FIELD EXPENDITURES	<u>\$ 12,645,862</u>	<u>\$ 21,269,601</u>	<u>\$ 19,225,693</u>	<u>\$ (2,043,908)</u>	<u>-9.61%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41262
FISCAL YEAR 2020/2021

REVOLVING CREDIT FACILITY CLERK GE542901262	FY 18/19 ACTUALS	FY 19/20 AMENDED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ -	\$ 10,000	\$ 7,421	\$ (2,579)	-25.79%
381000-0000 Interfund Transfer	0	740,000	12,896,266	12,156,266	1642.74%
TOTAL REVENUES	\$ -	\$ 750,000	\$ 12,903,687	\$ 12,153,687	1620.49%
APPROPRIATIONS					
7110 Principal	0	0	11,896,266	11,896,266	100.00%
7210 Interest Payment	0	750,000	1,000,000	250,000	33.33%
8156-9110 Interfund Transfer	0	0	7,421	7,421	100.00%
TOTAL APPROPRIATIONS	\$ -	\$ 750,000	\$ 12,903,687	\$ 12,153,687	1620.49%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41271
FISCAL YEAR 2019/2020

DEBT SERVICE RESERVES CLERK GC5890141271	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 644,390	\$ 659,906	\$ 459,736	\$(200,170)	-30.33%
421000-0000 Fund Balance	25,270,935	25,821,547	25,919,455	97,908	0.38%
TOTAL REVENUES	<u>\$ 25,915,325</u>	<u>\$ 26,481,453</u>	<u>\$ 26,379,191</u>	<u>(\$102,262)</u>	<u>-0.39%</u>
APPROPRIATIONS					
9110 Interfund Transfer	644,390	659,906	579,676	(80,230)	-12.16%
9940 Reserves for Cash Balance	25,270,935	25,821,547	25,799,515	(22,032)	-0.09%
TOTAL APPROPRIATIONS	<u>\$ 25,915,325</u>	<u>\$ 26,481,453</u>	<u>\$ 26,379,191</u>	<u>(\$102,262)</u>	<u>-0.39%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41273
FISCAL YEAR 2020/2021

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 142,734	\$ 113,528	\$ 78,140	\$ (35,388)	-31.17%
381000-0000 Interfund Transfer	13,353,370	13,499,905	4,402,660	(9,097,245)	-67.39%
TOTAL REVENUES	<u>\$ 13,496,104</u>	<u>\$ 13,613,433</u>	<u>\$ 4,480,800</u>	<u>\$ (9,132,633)</u>	<u>-67.09%</u>
APPROPRIATIONS					
7110 Principal	10,500,000	11,685,000	3,580,000	(8,105,000)	-69.36%
7210 Interest	2,423,375	1,814,250	822,000	(992,250)	-54.69%
7310 Other Debt Service Costs	345	655	660	5	0.76%
9110 Interfund Transfer	0	113,528	78,140	(35,388)	-31.17%
9940 Reserves	572,384	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 13,496,104</u>	<u>\$ 13,613,433</u>	<u>\$ 4,480,800</u>	<u>\$ (9,132,633)</u>	<u>-67.09%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41275
FISCAL YEAR 2020/2021

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 52,072	\$ 52,946	\$ 36,692	(\$16,254)	-30.70%
381000-0000 Interfund Transfer	9,461,686	9,515,469	9,515,664	195	0.00%
TOTAL REVENUES	<u>\$ 9,513,758</u>	<u>\$ 9,568,415</u>	<u>\$ 9,552,356</u>	<u>(\$16,059)</u>	<u>-0.17%</u>
APPROPRIATIONS					
7110 Principal	225,000	245,000	255,000	10,000	4.08%
7210 Interest	9,279,494	9,270,094	9,260,294	(9,800)	-0.11%
7310 Other Debt Service Costs	345	375	370	(5)	-1.33%
9110 Interfund Transfer	0	52,946	36,692	(16,254)	-30.70%
9940 Reserves	8,919	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 9,513,758</u>	<u>\$ 9,568,415</u>	<u>\$ 9,552,356</u>	<u>(\$16,059)</u>	<u>-0.17%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2020/2021

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 8,882	\$ 9,076	\$ 6,312	\$ (2,764)	-30.45%
381000-9412 Interfund Transfer	1,662,586	1,672,005	1,671,980	(25)	0.00%
421000-0000 Fund Balance	875	141,563	143,583	2,020	1.43%
TOTAL REVENUES	<u>\$ 1,672,343</u>	<u>\$ 1,822,644</u>	<u>\$ 1,821,875</u>	<u>\$ (769)</u>	<u>-0.04%</u>
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	403	755	730	(25)	-3.31%
9110 Interfund Transfer	0	9,076	6,312	(2,764)	-30.45%
9940 Reserves for Cash Balance	690	141,563	143,583	2,020	1.43%
TOTAL APPROPRIATIONS	<u>\$ 1,672,343</u>	<u>\$ 1,822,644</u>	<u>\$ 1,821,875</u>	<u>\$ (769)</u>	<u>-0.04%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2020/2021

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$0	\$ 125	\$ 98	\$ (27)	-21.60%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 10,125</u>	<u>\$ 10,098</u>	<u>\$ (27)</u>	<u>-0.27%</u>
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	125	98	(27)	-21.60%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 10,125</u>	<u>\$ 10,098</u>	<u>\$ (27)</u>	<u>-0.27%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41201
FISCAL YEAR 2020/2021

SELF INSURANCE FUND CLERK GC5890141201	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 5,033	\$ 5,262	\$ 3,906	\$ (1,356)	-25.77%
421000-0000 Fund Balance	200,000	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 205,033</u>	<u>\$ 205,262</u>	<u>\$ 203,906</u>	<u>\$ (1,356)</u>	<u>-0.66%</u>
APPROPRIATIONS					
9110 Interfund Transfer	5,033	5,262	3,906	(1,356)	-25.77%
9940 Reserves	200,000	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 205,033</u>	<u>\$ 205,262</u>	<u>\$ 203,906</u>	<u>\$ (1,356)</u>	<u>-0.66%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2020/2021**

PA DONATION POLICE K9 CLERK PD5420141206	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 3,307	\$ 4,516	\$ 932	\$ (3,584)	-79.36%
421000-0000 Fund Balance	201,341	119,786	59,305	(60,481)	-50.49%
TOTAL REVENUES	<u>\$ 204,648</u>	<u>\$ 124,302</u>	<u>\$ 60,237</u>	<u>\$ (64,065)</u>	<u>-51.54%</u>
APPROPRIATIONS					
6410 Furniture & Equipment	29,753	99,786	40,230	(59,556)	-59.68%
6430 Vehicles Rolling Stock	57,663	24,516	20,007	(4,509)	-18.39%
9901 Reserves	117,232	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 204,648</u>	<u>\$ 124,302</u>	<u>\$ 60,237</u>	<u>\$ (64,065)</u>	<u>-51.54%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2020/2021

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 4,381	\$ 5,130	\$ 15	\$ (5,115)	-99.71%
421000-0000 Fund Balance	174,231	170,000	325	(169,675)	-99.81%
TOTAL REVENUES	<u>\$ 178,612</u>	<u>\$ 175,130</u>	<u>\$ 340</u>	<u>\$ (174,790)</u>	<u>-99.81%</u>
APPROPRIATIONS					
9110 Interfund Transfer		175,130	340	(174,790)	-99.81%
9901 Reserves	178,612			0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 178,612</u>	<u>\$ 175,130</u>	<u>\$ 340</u>	<u>\$ (174,790)</u>	<u>-99.81%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2020/2021

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 12,574	\$ 12,950	\$ 4,468	\$ (8,482)	-65.50%
421000-0000 Fund Balance	\$500,001	500,000	500,000		
TOTAL REVENUES	<u>\$ 512,575</u>	<u>\$ 512,950</u>	<u>\$ 504,468</u>	<u>\$ (8,482)</u>	<u>-1.65%</u>
APPROPRIATIONS					
9110 Interfund Transfers	12,574	212,950	254,468	41,518	19.50%
9940 Reserves	500,001	300,000	250,000	(50,000)	-16.67%
TOTAL APPROPRIATIONS	<u>\$ 512,575</u>	<u>\$ 512,950</u>	<u>\$ 504,468</u>	<u>\$ (8,482)</u>	<u>-1.65%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2020/2021**

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 1,045,367	\$ 1,287,124	\$ 955,343	\$ (331,781)	-25.78%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
334410-0000 CARES Funding	0	0	8,970,400	8,970,400	100.00%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
331410-2019 Federal Grant - Robot Upgrade	67,837	0	0	0	0.00%
369900-902015 JAG Program	10,495	0	0	0	0.00%
389400-900015 FAC Grant - Interns	10,944	4,000	4,000	0	0.00%
389400-900016 SEC-AAAE Internship Grant	0	2,500	0	(2,500)	-100.00%
381000-9412 Interfund Transfer	8,735,454	13,855,000	11,835,000	(2,020,000)	-14.58%
421000-0000 Fund Balance	39,896,720	29,816,218	26,630,705	(3,185,513)	-10.68%
TOTAL REVENUES	\$ 49,766,817	\$ 47,964,842	\$ 51,395,448	\$ 3,430,606	7.15%
APPROPRIATIONS					
3130 Financial Services	65,167	50,000	55,000	5,000	10.00%
3140 Architect and Engin. Serv	139,791	28,500	32,500	4,000	14.04%
3190 Other Professional Services	0	355,000	305,000	(50,000)	-14.08%
3460 Data Processing	0	315,000	295,000	(20,000)	-6.35%
3490 Other Contracted Services	470,559	325,000	307,000	(18,000)	-5.54%
4810 Promotional Advertising and Expenses	452,304	2,475,000	2,150,000	(325,000)	-13.13%
5280 Minor Equipment	0	3,750	4,000	250	6.67%
6310 Improvements Other Than Buildings	0	500,000	465,000	(35,000)	-7.00%
6410 Furniture Equipment	78,332	215,000	205,000	(10,000)	-4.65%
6510 Professional Svcs	0	1,027,500	950,295	(77,205)	-7.51%
6540 Improvement Construction	0	750,000	735,598	(14,402)	-1.92%
6542 Miscellaneous Expense	0	100,000	79,585	(20,415)	-20.42%
7130 Lease Purchase Principle	371,894	383,548	0	(383,548)	-100.00%
7230 Lease Purchase Interest	11,940	4,235	0	(4,235)	-100.00%
9110 Interfund Transfer	1,415,829	18,487,124	17,855,343	(631,781)	-3.42%
9940 Reserves for Cash Balance	46,761,001	22,945,185	27,956,127	5,010,942	21.84%
TOTAL APPROPRIATIONS	\$ 49,766,817	\$ 47,964,842	\$ 51,395,448	\$ 3,430,606	7.15%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2020/2021**

RSW CONSTRUCTION CLERK WB5422841234	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	\$ 979,892	\$ 1,099,185	\$ 759,430	\$ (339,755)	-30.91%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0.00%
384000-9002 Loan Proceeds	0	38,661,218	50,000,000	11,338,782	29.33%
334410-2020 Federal Grant - Airside Pavement Construction	0	0	2,953,301	2,953,301	100.00%
331410-2019 Federal Grant - Cargo & Passenger Entitlements	0	0	5,700,374	5,700,374	100.00%
331410-2020 Federal Grant - Terminal Expansion	0	18,757,869	0	(18,757,869)	0.00%
331410-2711 Rehab RSW Taxiways	2,430,348	0	0	0	0.00%
331410-2712 Rehab RSW Taxiways	3,249,358	0	0	0	0.00%
334410-2018 State Grant	0	8,000,000	8,000,000	0	0.00%
334410-9408 State Grant - Design and Construction ATCT	0	2,505,653	2,621,266	115,613	4.61%
334410-9405 State Grant - RSW North Property Utilities	5,077,905	0	0	0	0.00%
334410-9413 State Grant - Airside Pavement Rehab	620,339	0	604,988	604,988	100.00%
334410-9414 State Grant - Rehab of Roads	635,861	0	0	0	0.00%
334410-9415 State Grant - Tckt Ctr & Podium Upgrade	301,686	0	4,775,000	4,775,000	100.00%
334410-9516 State Grant - Maintenance Bldg Expansion	1,178,747	874,605	0	(874,605)	0.00%
334410-9517 State Grant - RSW Terminal Expansion	4,287,900	10,679,632	0	(10,679,632)	0.00%
381000-0000 Interfund Transfer	11,459,749	45,654,244	43,551,509	(2,102,735)	-4.61%
421000-0000 Fund Balance	56,419,789	62,512,280	67,127,336	4,615,056	7.38%
TOTAL REVENUES	\$ 86,641,574	\$ 191,744,686	\$ 189,093,204	\$ (2,651,482)	-1.38%
APPROPRIATIONS					
6510 Professional Services	15,567,647	35,854,781	34,587,111	(1,267,670)	-3.54%
6511 Permits, Licenses & Other Fees	12,894	25,000	25,000	0	0.00%
6530 Building Construction	3,894,097	1,908,475	1,908,478	3	0.00%
6531 Building Renovation	2,920,310	3,851,478	3,750,147	(101,331)	-2.63%
6540 Improvement Construction	15,684,202	69,558,147	61,448,781	(8,109,366)	-11.66%
6542 Miscellaneous Expense	123,225	25,587,470	22,589,257	(2,998,213)	-11.72%
9110 Interfund Transfer	979,892	1,099,185	12,905,696	11,806,511	1074.12%
9940 Reserves	47,459,307	53,860,150	51,878,734	(1,981,416)	-3.68%
TOTAL APPROPRIATIONS	\$ 86,641,574	\$ 191,744,686	\$ 189,093,204	\$ (2,651,482)	-1.38%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2020/2021

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	\$ 138,196	\$ 143,238	\$ 101,428	\$ (41,810)	-29.19%
334410-909409 State Grant - Runway Rehabilitation	331,890	0	0	0	0.00%
334410-909510 State Grant - Multi -Use Hangar & Apron	3,450,766	0	0	0	0.00%
331410-902016 Federal Grant - Runway 5/23 Rehabilitation	1,149,185	0	0	0	0.00%
331410-000000 Federal Grant - Entitlements	0	300,000	600,000	300,000	100.00%
381000-0000 Interfund Transfer	0	3,500,000	2,500,000	(1,000,000)	-28.57%
421000-0000 Fund Balance	6,951,729	3,778,915	3,380,491	(398,424)	-10.54%
TOTAL REVENUES	\$ 12,021,766	\$ 7,722,153	\$ 6,581,919	\$ (1,140,234)	-14.77%
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	70,525	69,258	(1,267)	-1.80%
3190 Other Professional Services	0	51,548	49,212	(2,336)	-4.53%
3490 Other Contracted Services	0	68,258	65,255	(3,003)	-4.40%
5280 Minor Equipment	0	60,958	572,956	511,998	839.92%
6510 Professional Services	283,842	1,347,584	507,258	(840,326)	-62.36%
6511 Permits, Licenses & Other Fees	36	50,500	50,000	(500)	-0.99%
6530 Building Construction	5,848,886	1,250,000	750,257	(499,743)	-39.98%
6540 Improvement Construction	0	976,874	658,779	(318,095)	-32.56%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	5,889,002	2,845,906	2,858,944	13,038	0.46%
TOTAL APPROPRIATIONS	\$ 12,021,766	\$ 7,722,153	\$ 6,581,919	\$ (1,140,234)	-14.77%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2020/2021

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 19,741,616	\$ 21,379,687	\$ 15,915,781	\$ (5,463,906)	-25.56%
361100-0000 Investment Income	21,299	22,776	14,943	(7,833)	-34.39%
421000-0000 Fund Balance	2,549,513	0	0	0	0.00%
TOTAL REVENUES	\$ 22,312,428	\$ 21,402,463	\$ 15,930,724	\$ (5,471,739)	-25.57%
APPROPRIATIONS					
9110 Interfund Transfer	19,583,102	20,916,476	15,441,470	(5,475,006)	-26.18%
9940 Reserves	2,729,326	485,987	489,254	3,267	0.67%
TOTAL APPROPRIATIONS	\$ 22,312,428	\$ 21,402,463	\$ 15,930,724	\$ (5,471,739)	-25.57%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2020/2021

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 1,593,483	\$ 1,557,724	\$ 1,158,761	\$ (398,963)	-25.61%
381000-0000 Interfund Transfer	16,277,318	17,489,494	12,708,001	(4,781,493)	-27.34%
421000-0000 Fund Balance	53,088,180	18,435,643	21,341,291	2,905,648	15.76%
TOTAL REVENUES	<u>\$ 70,958,981</u>	<u>\$ 37,482,861</u>	<u>\$ 35,208,053</u>	<u>\$ (2,274,808)</u>	<u>-6.07%</u>
APPROPRIATIONS					
9110 Interfund Transfer	11,332,040	35,484,114	33,409,582	(2,074,532)	-5.85%
9940 Reserves	59,626,941	1,998,747	1,798,471	(200,276)	-10.02%
TOTAL APPROPRIATIONS	<u>\$ 70,958,981</u>	<u>\$ 37,482,861</u>	<u>\$ 35,208,053</u>	<u>\$ (2,274,808)</u>	<u>-6.07%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2020/21

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 18/19 ACTUALS	FY 19/20 APPROVED BUDGET	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	\$0	\$9,000,000	\$0	(\$9,000,000)	100.00%
361100-0000 Investment Income	12,855	17,755	3,537	(14,218)	-80.08%
421000-0000 Fund Balance	565,040	575,998	141,587	(434,411)	-75.42%
TOTAL REVENUES	\$ 577,895	\$ 9,593,753	\$ 145,124	\$ (9,448,629)	-98.49%
APPROPRIATIONS					
9110 Interfund Transfer	351,345	1,167,755	145,124	(1,022,631)	-87.57%
9940 Reserves	226,550	8,425,998	0	(8,425,998)	0.00%
TOTAL APPROPRIATIONS	\$ 577,895	\$ 9,593,753	\$ 145,124	\$ (9,448,629)	-98.49%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2020/2021

ALL FUNDS SUMMARY	FY 18/19 ACTUALS	FY 19/20 FORECAST	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$141,125,214	\$115,271,528	\$110,490,084	(\$4,781,444)	-4.15%
41201 - Self-Insurance Fund	205,033	204,188	203,906	(282)	-0.14%
41203 - Page Field Operating	12,645,862	18,780,934	19,225,693	444,759	2.37%
41206 - Port Authority Donation Police K9	204,648	90,957	60,237	(30,720)	-33.77%
41209 - Port Authority Grant Cap. Repayment	0	205,536	340	(205,196)	-99.83%
41210 - Reserve and Replacement Fund	512,575	505,011	504,468	(543)	-0.11%
41231 - LCPA Discretionary	49,766,817	49,250,158	51,395,448	2,145,290	4.36%
41234 - RSW Construction	86,641,574	137,177,933	189,093,204	51,915,271	37.85%
41238 - Page Field Construction	12,021,766	7,398,953	6,581,919	(817,034)	-11.04%
41250 - Passenger Facility Charge	22,312,428	17,282,668	15,930,724	(1,351,944)	-7.82%
41251 - PFC Capital Fund	70,958,981	36,131,132	35,208,053	(923,079)	-2.55%
41255 - Rental Car Facility Charge	577,895	179,304	145,124	(34,180)	-19.06%
41262 - Revolving Credit Facility	0	750,000	12,903,687	12,153,687	1620.49%
41271 - Debt Service Reserves	25,915,325	26,295,949	26,379,191	83,242	0.32%
41273 - Revenue Refunding Bonds 2010	13,496,104	7,133,112	4,480,800	(2,652,312)	-37.18%
41275 - Revenue Refunding Bonds 2011	9,513,758	9,553,190	9,552,356	(834)	-0.01%
41276 - Revenue Refunding Bonds 2015	1,672,343	1,818,610	1,821,875	3,265	0.18%
41290 - Rebate Fund	0	0	10,098	10,098	100%
Sub Total	447,570,323	428,029,162	483,987,206	55,958,044	13.07%
(Less: Transfers)	(67,326,519)	(85,879,659)	(109,574,474)	(23,694,815)	27.59%
TOTAL APPROPRIATIONS	\$380,243,804	\$342,149,503	\$374,412,732	\$32,263,229	9.43%
OPERATING					
Operating Expenditures	\$76,922,524	\$78,530,827	\$75,778,596	(\$2,752,231)	-3.50%
Participating Airline Rebates	5,969,747	1,808,125	3,499,598	1,691,473	93.55%
Subtotal Operating	82,892,271	80,338,952	79,278,194	(1,060,758)	-1.32%
CAPITAL					
Capital Construction	44,711,502	79,216,309	129,465,619	50,249,310	63.43%
Subtotal Capital	44,711,502	79,216,309	129,465,619	50,249,310	63.43%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	1,093	1,120	1,760	640	57.14%
Principal Payment	11,096,894	5,865,056	15,731,266	9,866,210	168.22%
Interest Payment	13,386,059	12,758,861	12,753,544	(5,317)	-0.04%
Debt Service Reserves	25,852,928	25,939,653	25,943,196	3,543	0.01%
Subtotal Debt Service	50,336,974	44,564,690	54,439,766	9,875,076	22.16%
Airport Reserves	202,303,057	138,029,552	111,229,153	(26,800,399)	-19.42%
TOTAL ALL FUNDS	\$380,243,804	\$342,149,503	\$374,412,732	\$32,263,229	9.43%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2020/2021

FUND 41200 SUMMARY	FY 18/19 ACTUALS	FY 19/20 FORECAST	FY 20/21 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$100,479,302	\$81,269,672	\$77,878,562	(\$3,391,110)	-4.17%
Interfund Transfers	6,376,356	7,229,358	7,948,454	\$719,096	9.95%
CARES Funding	0	3,000,000	5,500,000	\$2,500,000	83.33%
Fund Balance	34,269,556	23,772,498	19,163,068	(4,609,430)	-19.39%
Total Revenues	\$141,125,214	\$115,271,528	\$110,490,084	(\$4,781,444)	-4.15%
<u>OPERATING EXPENSES</u>					
Executive	189,129	187,908	237,885	49,977	26.60%
Administration	5,858,500	6,598,195	6,696,138	97,943	1.48%
Development	1,901,304	2,039,851	1,920,892	(118,959)	-5.83%
Aviation	23,258,658	23,494,271	22,705,320	(788,951)	-3.36%
CARES Funding	0	(3,000,000)	(5,500,000)	(2,500,000)	83.33%
Capital	1,805,888	1,513,037	613,946	(899,091)	-59.42%
Sub Total	\$33,013,479	\$30,833,263	\$26,674,181	(\$4,159,082)	-13.49%
<u>PERSONNEL EXPENSES</u>					
Executive	470,166	322,210	463,955	141,745	43.99%
Administration	6,646,441	7,159,116	7,338,323	179,207	2.50%
Development	2,583,190	2,607,987	2,712,637	104,650	4.01%
Aviation	22,863,953	23,760,487	24,723,049	962,562	4.05%
Sub Total	\$32,563,750	\$33,849,800	\$35,237,964	\$1,388,164	4.10%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	5,969,747	1,808,125	3,499,598	1,691,473	93.55%
Interfund Transfers	33,002,314	30,385,914	24,100,304	(6,285,610)	-20.69%
Sub Total	\$38,972,061	\$32,194,039	\$27,599,902	(\$4,594,137)	-14.27%
TOTAL OPERATING	\$104,549,290	\$96,877,102	\$89,512,047	(\$7,365,055)	-7.60%
Fund 412 Reserves	36,575,924	18,394,426	20,978,036	2,583,610	14.05%
TOTAL APPROPRIATIONS	\$141,125,214	\$115,271,528	\$110,490,084	(\$4,781,444)	-4.15%