LEE COUNTY PORT AUTHORITY

Lee County Port Authority

Adopted Budget

Southwest Florida International Airport | Page Field







Fiscal Year 2019-2020

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FISCAL YEAR 2019/2020

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LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

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LEE COUNTY PORT AUTHORITY

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EXECUTIVE DIRECTOR

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

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June 27, 2019

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

Dear Commissioners:

I am pleased to present the Lee County Port Authority ("Port Authority") Budget for Fiscal Year 2019-20. The Proposed Fiscal Year 2019-20 consolidated (all funds) annual budget for the Port Authority totals $403.5 million, an increase of 23.6 percent or $77.2 million more than the current year's Approved Budget. The increase is primarily due to an increase in capital spending. Projects include the continued design of the terminal expansion project, construction of the Air Traffic Control Tower (ATCT) and the replacement of the passenger boarding bridges.

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 2019-20 is $130.7 million, which represents an increase of 4.1 percent or $5.2 million. The following projections were used in the establishment of the Airport's Operating Fund:

- The total number of passengers is projected to be 9,878,331, an increase of approximately 9.5 percent more than the Fiscal Year 2019 Approved Budget. This is an increase from the Fiscal Year 2019 Forecast of 9,732,341.

- The total landed weight is projected to be 5,530,943 units, an increase of approximately 8.7 percent more than the Fiscal Year 2019 Approved Budget. This is also an increase from the Fiscal Year 2019 Forecast of 5,406,221.

The following is a brief summary of total revenues:

	Fiscal Year 2018-19 Approved Budget	**Fiscal Year 2019-20 Proposed Budget**	**Variance**
Non-Signatory Revenues	68,183,849	69,015,783	831.934
Signatory Airline Revenues	31,761,616	34,933,579	3,171,963
Fund Balance and Inter-fund Transfers	25,538,157	26,713,886	1,175,729
Total	$125,483,622	$130,663,248	$5,179,626

The increases in Non-Airline Revenues are primarily attributed to a forecasted increase in passenger and airline activity. Budgeted revenues include, but are not limited to, an increase of $1.6 million in rental cars, an increase of $1.4 million in parking and an increase of $572,000 in restaurants and concessions.

The following is a brief summary of total expenses:

	Fiscal Year 2018-19 Approved Budget	**Fiscal Year 2019-20 Proposed Budget**	**Variance**
Personnel	34,526,492	36,324,657	1,798,165
Operating	35,902,947	37,249,045	1,346,098
Non-Operating	55,054,183	57,089,546	2,035,363
Total	$125,483,622	$ 130,663,248	$5,179,626

The increase in Personnel is attributable to an average four percent (4%) salary increase per employee to be managed utilizing a merit-based evaluation system with a scale of 0% to 5%. The increased expense for salary and merit scale is in response to a challenging workforce marketplace and our goal of positioning ourselves to better recruit for vacant positions. We plan to conduct a market salary survey for LCPA positions for the 2020 budget year. The last market survey was conducted in 2015. Other increases in personnel expenses include 4 new full time positions and 3 new part-time positions; an increase in the Airport's contribution rate to the Florida Retirement System (FRS) and an increase in the employer's share of employee health costs. The increase of $1.3 million in operating expenses is primarily attributed to increases in operating capital, parking lot management fees and contracted services.

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

	Fiscal Year 2018-19 Approved Budget	**Fiscal Year 2019-20 Proposed Budget**	**Variance**
Landing Fees	$2.58	$2.49	(.09)
Terminal Rental Rate	$106.13	$110.54	4.41
Average Cost Per Enplanement	$7.44	$6.62	(.82)

Port Authority staff met with the airlines on May 23, 2019 and presented a summary of the budget and the rates and fees. The airlines were complimentary of management's efforts and had no recommendations to change any of the budgeted projections. The average cost per enplanement for the airlines is projected to decrease to $6.62.

The Page Field Proposed Budget is $29.0 million, a decrease of $5.3 million. The majority of the decrease was in capital expenditures due to the completion of the multi-use hangar and ramp in 2019. Projects included in the Fiscal Year 2019-20 budget are the conceptual design of the Southeast hangars and ramp.

Operating revenues are projected to increase by 8.9 percent with notable increases in fuel sales by $501,000, rental income by $251,000 and rental cars $120,000. The increase in fuel sales is due to a forecasted increase in volume. The rental income increase is due to an increase in building, land and hangar rents. The operating expenses are expected to increase overall by 5.7 percent. The increase is primarily attributed to inventory (fuel for resale) as well as repairs and maintenance. Cost savings were realized in utilities and insurance.

We are pleased with the results of the Proposed Fiscal Year 2019-20 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

Jeff A. Mulder, A.A.E.
Executive Director

BWM/lac

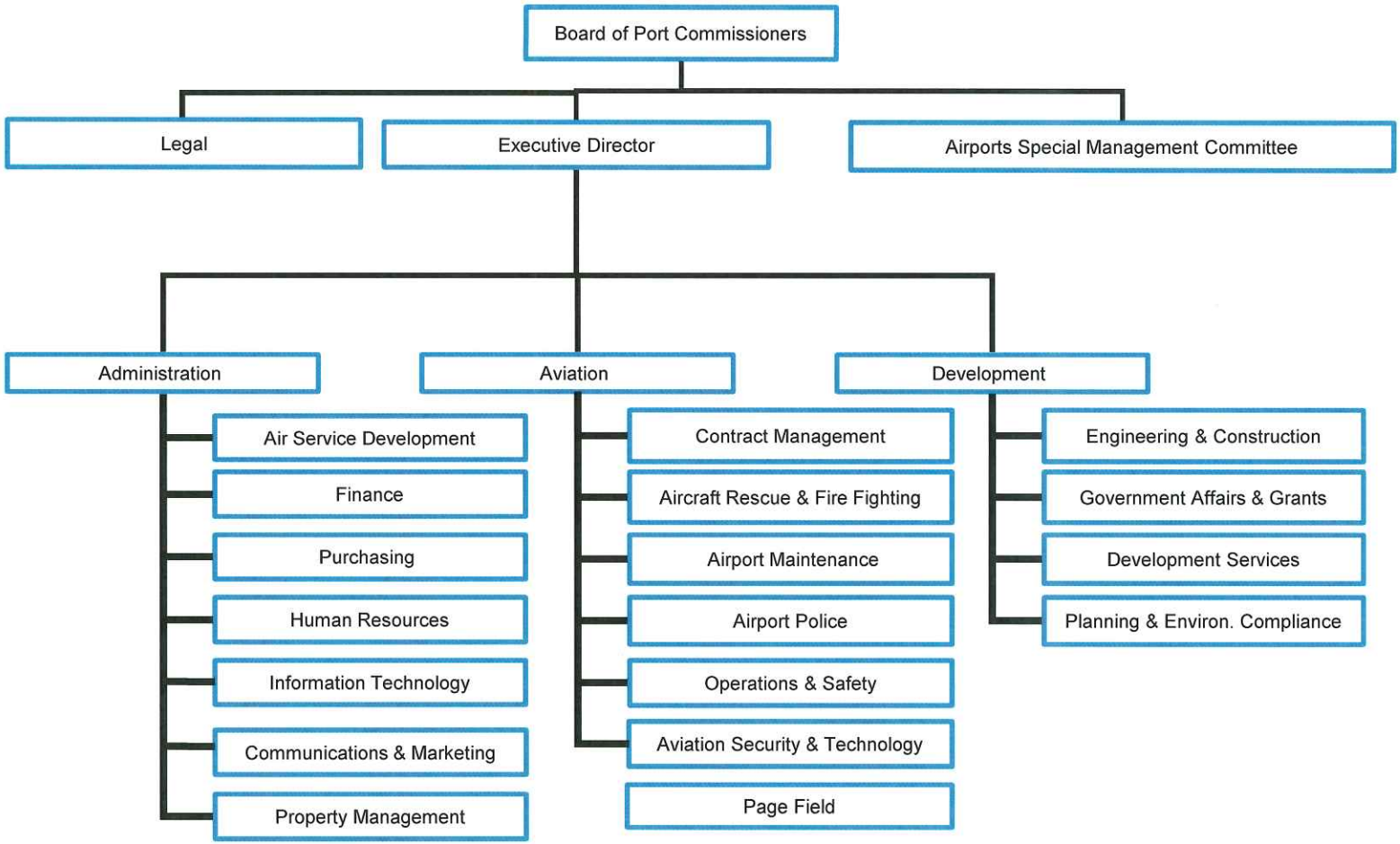
Key Statistical Indicators, Rates and Fees

Adopted Budget 2019/2020

	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget	Variance Over/ (Under)
Total Passengers	9,015,849	9,878,331	862,482
Total Landed Weight (x 1,000 lbs)	5,087,416	5,530,943	443,527
Landing Fee	$ 2.58	$ 2.49	$ (0.09)
Terminal Rental Rate	$ 106.13	$ 110.54	$ 4.41
Net Cost Per Enplanement	$ 7.44	$ 6.62	$ (0.82)

Organizational Chart

Adopted Budget 2019/2020



Full Time Funded Position Manning Table

Adopted Budget 2019/2020

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

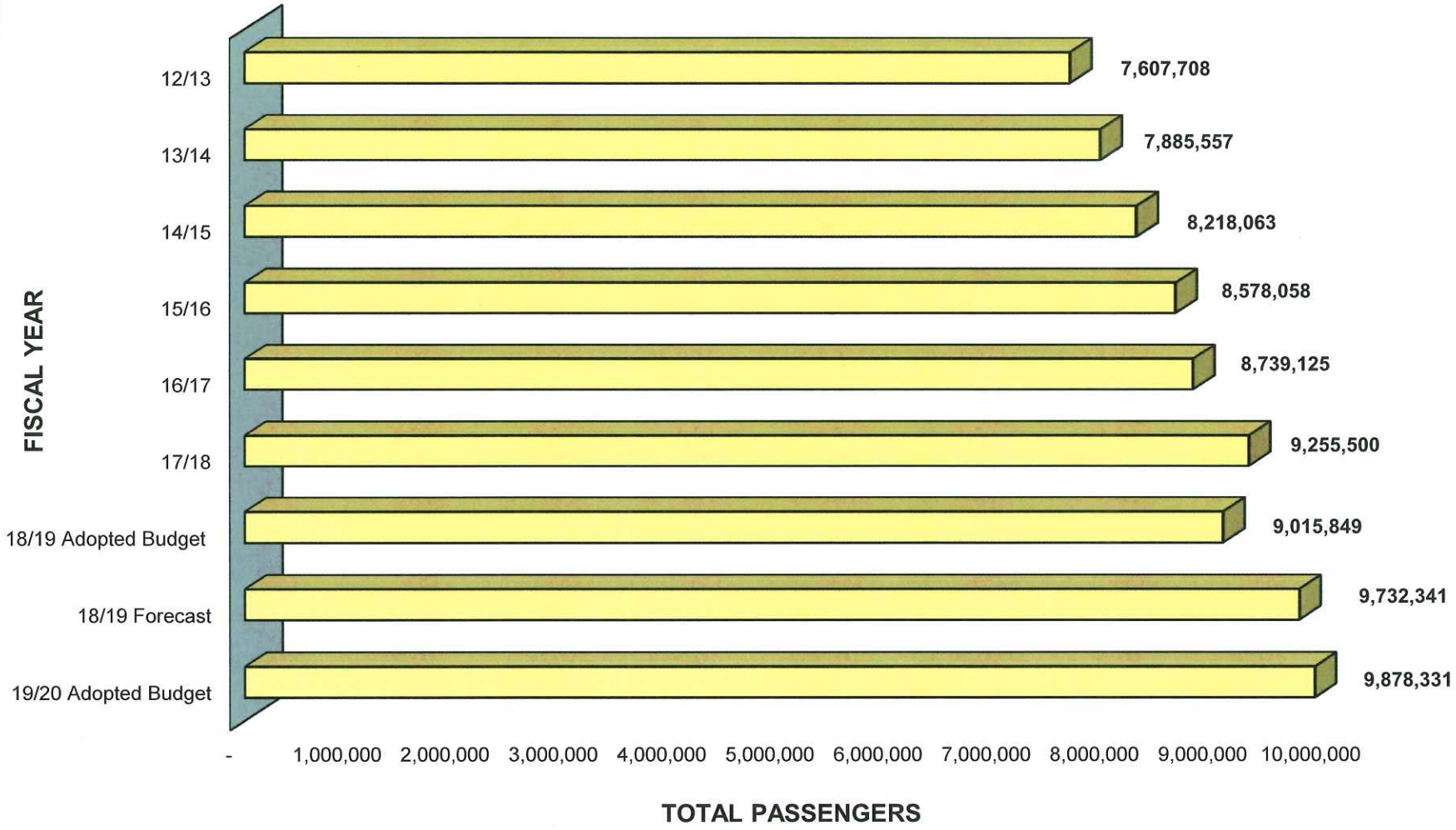
Part-Time Funded Position Manning Table

Adopted Budget 2019/2020

Department Name	Adopted FY 12/13	Adopted FY 13/14	Adopted FY 14/15	Adopted FY 15/16	Adopted FY 16/17	Adopted FY 17/18	Adopted FY 18/19	Adopted FY 19/20	Variance
General Services	2	2	2	2	2	0	0	0	0
Purchasing	0	0	0	0	0	1	1	1	0
Communications & Marketing	0	0	0	0	0	1	1	1	0
Operations & Safety	0	0	4	4	4	4	4	5	1
Page Field Aviation	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	0	0	0	0	0	2	2
Total	4	4	8	8	8	8	8	11	3

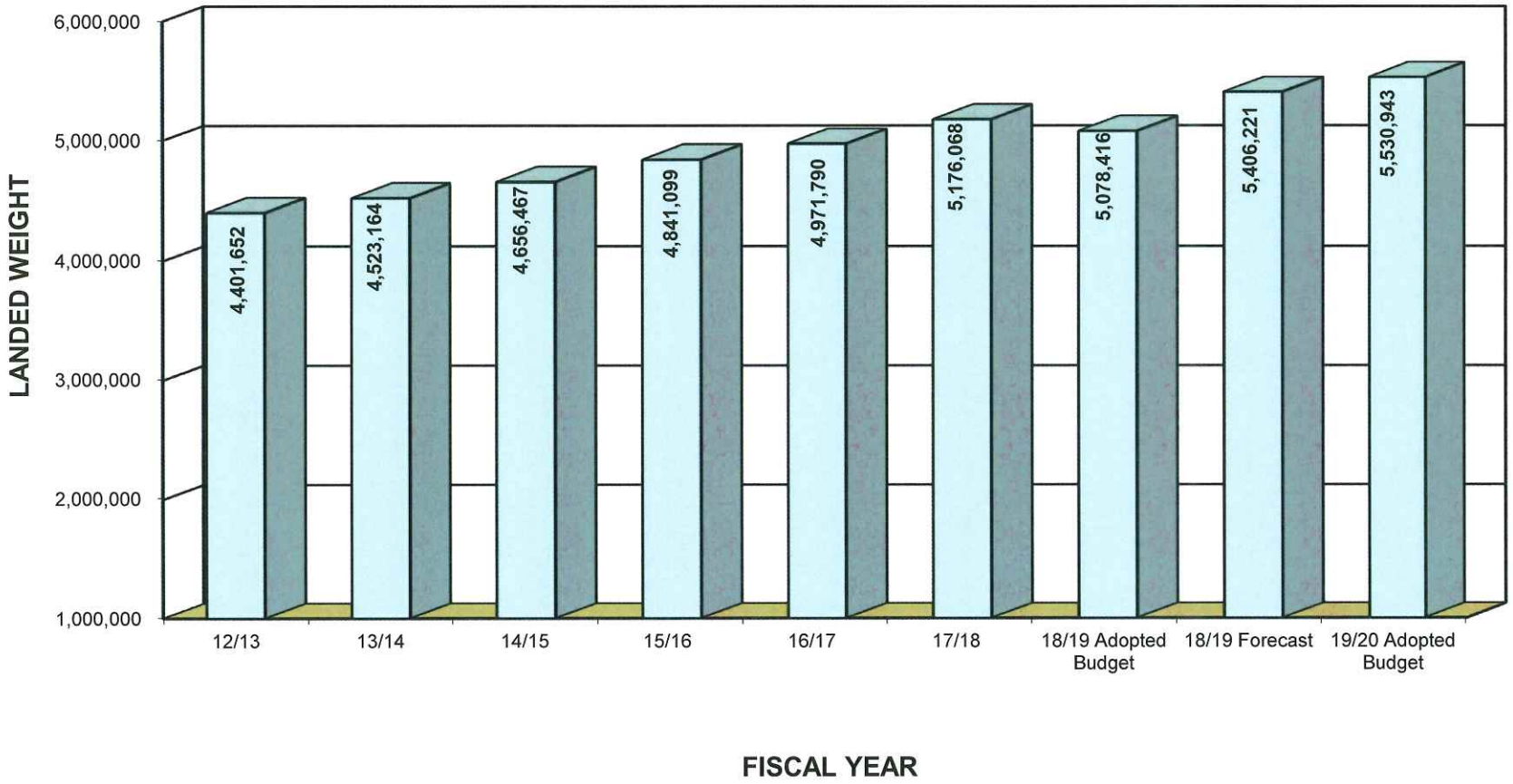
Fiscal Year Total Passengers

Adopted Budget 2019/2020



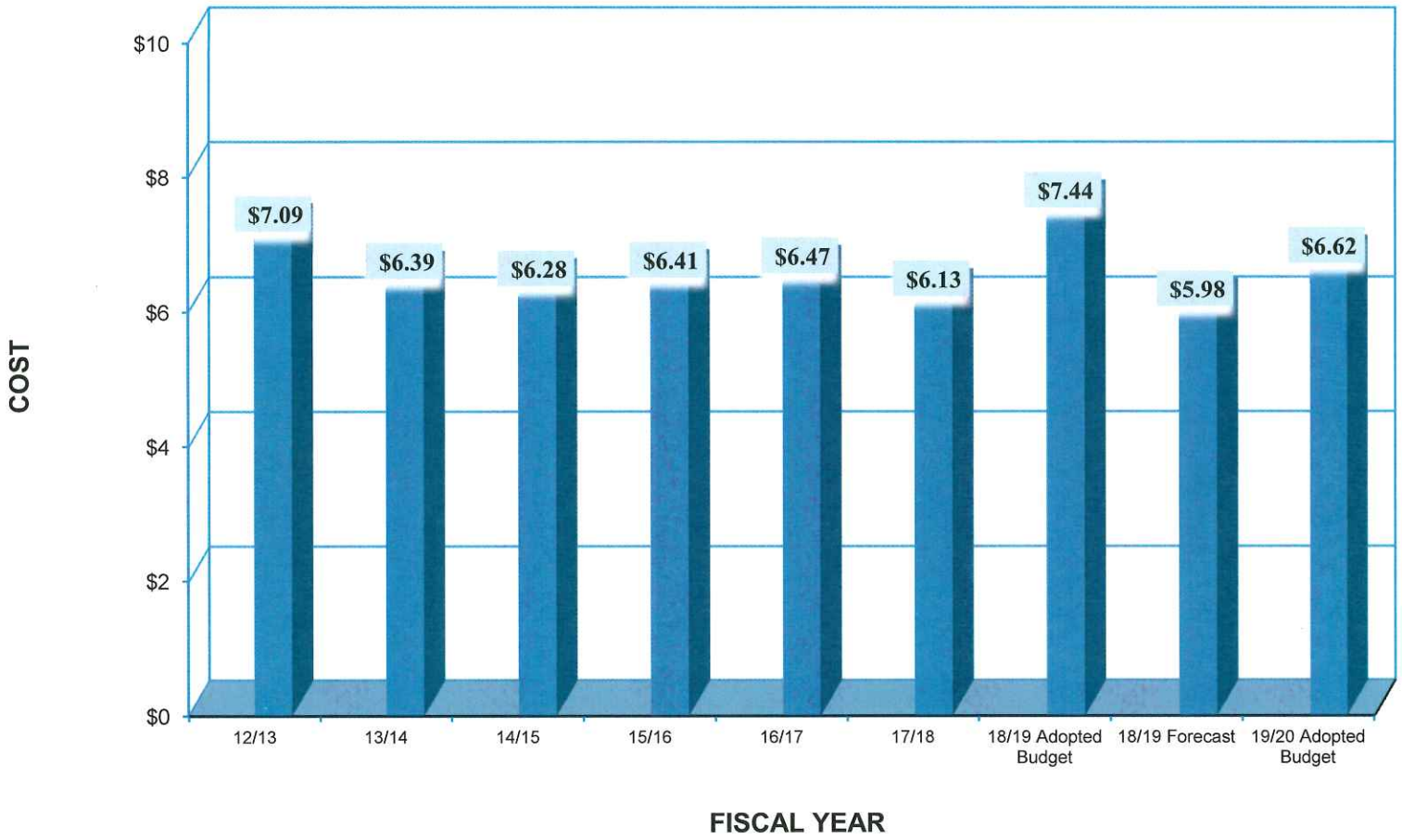
Fiscal Year Total Landed Weight

Adopted Budget 2019/2020



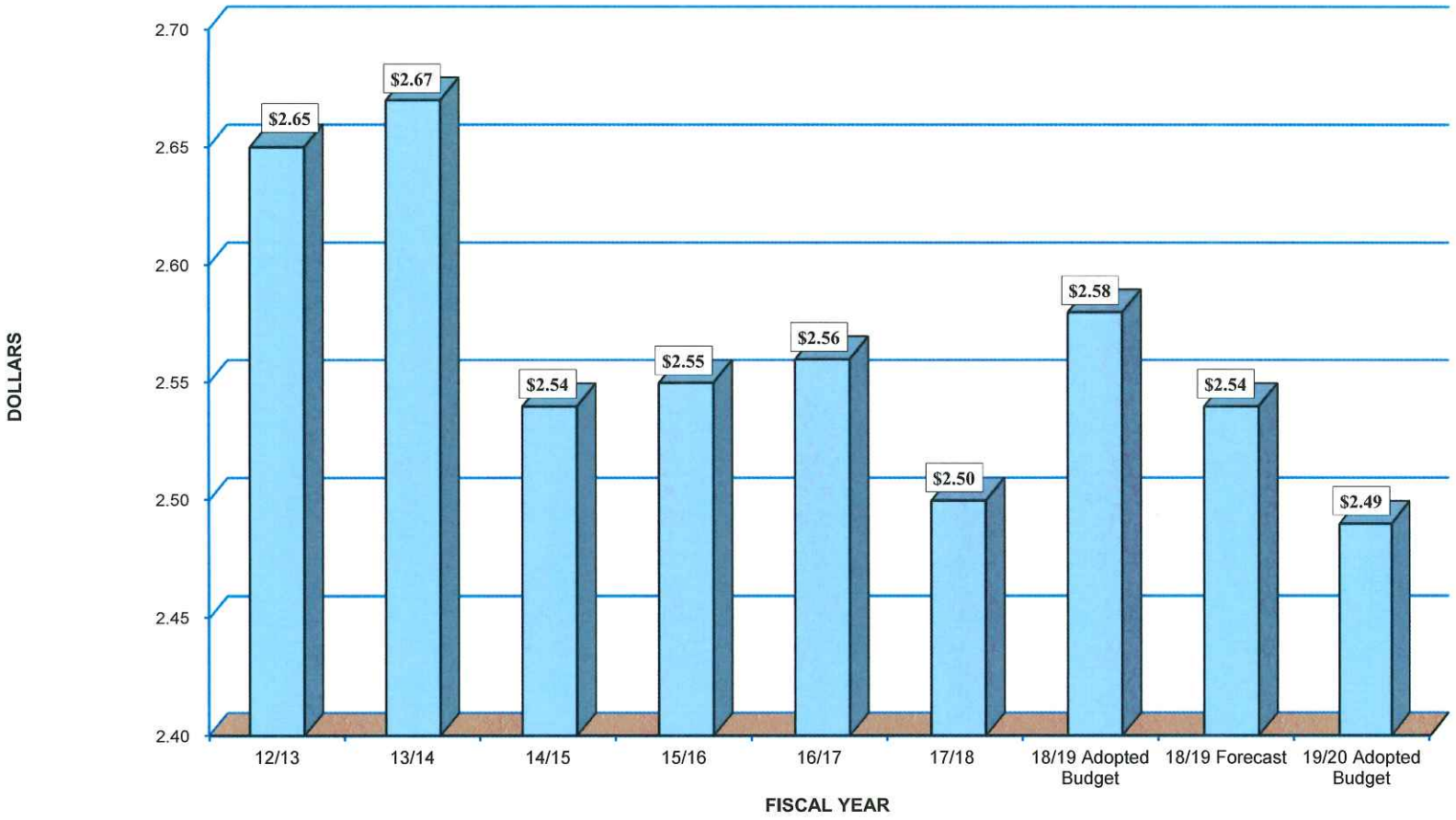
Fiscal Year Net Cost per Enplanement

Adopted Budget 2019/2020



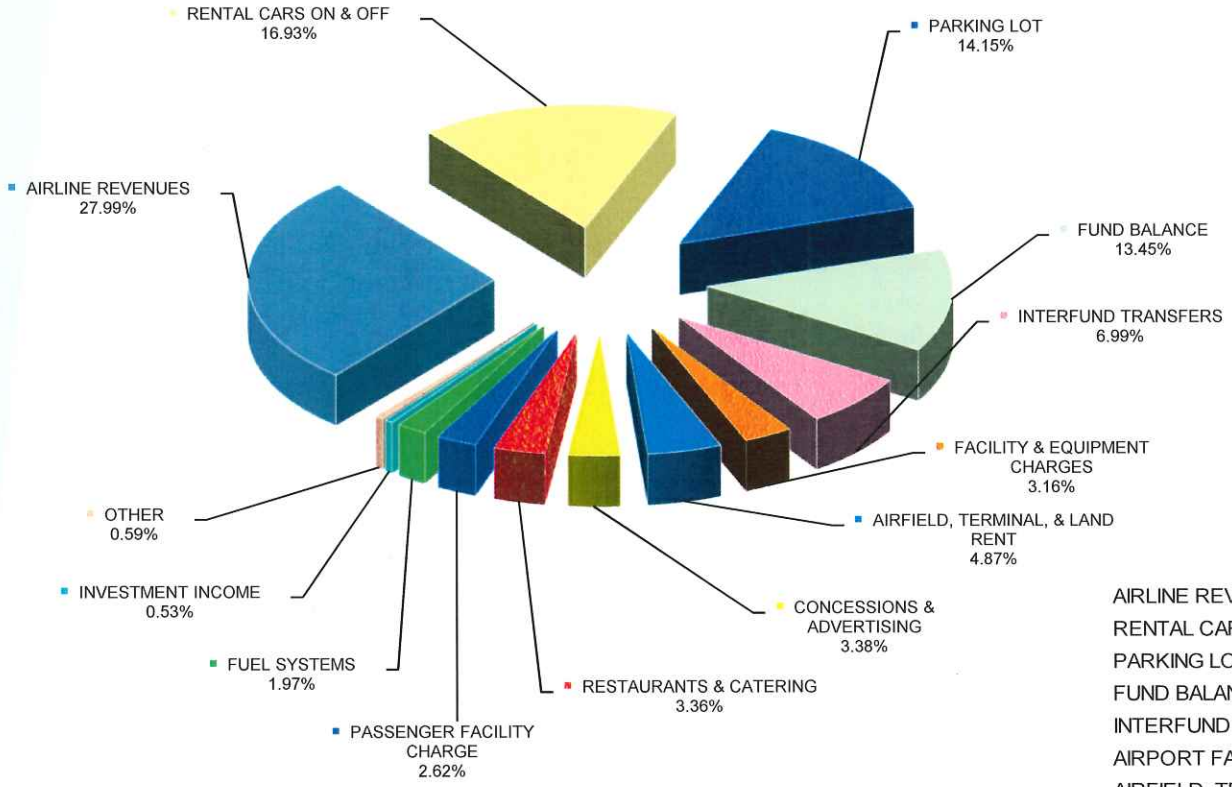
Fiscal Year Landing Fee

Adopted Budget 2019/2020



Fiscal Year Airport Operating Fund (41200) Revenues

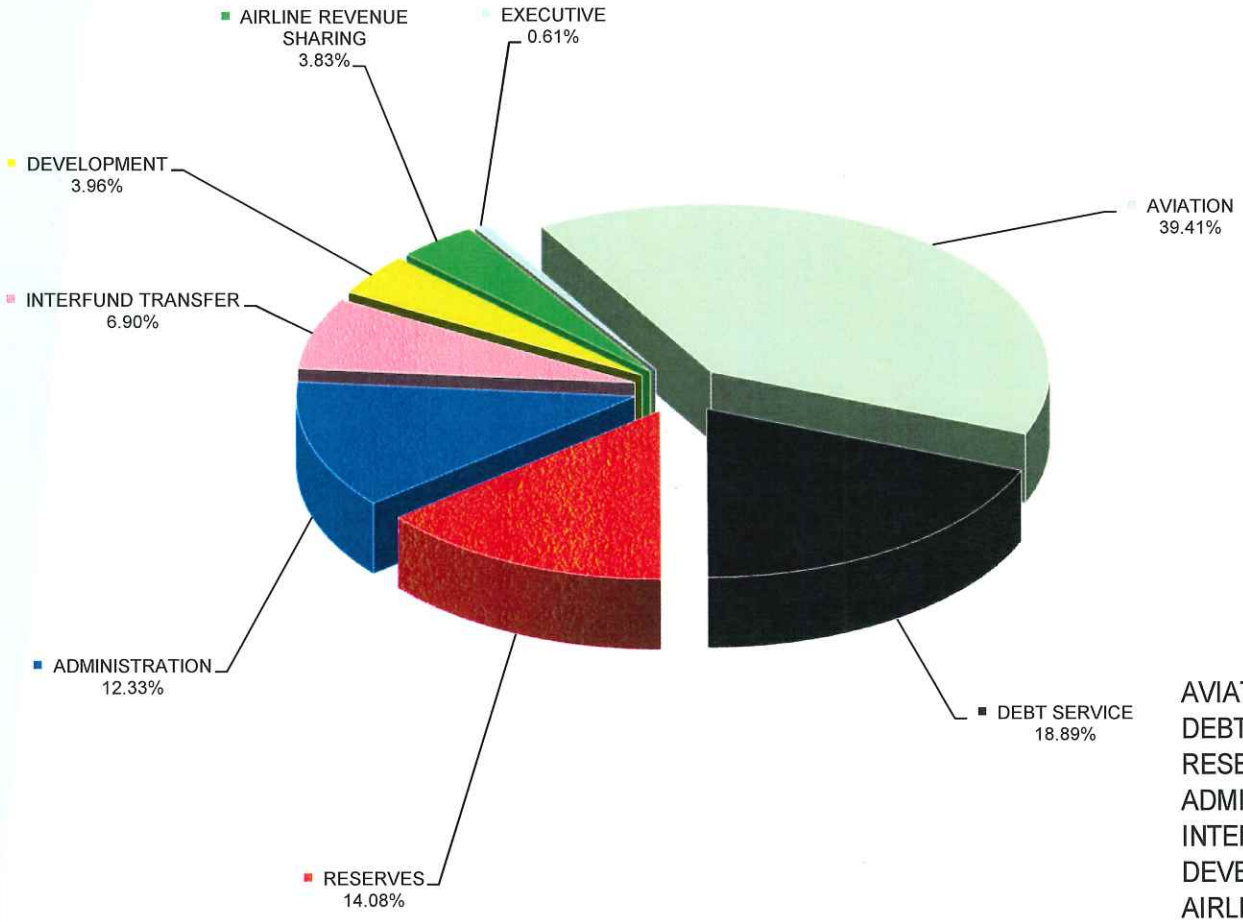
Adopted Budget 2019/2020



AIRLINE REVENUE	$	36,573,598
RENTAL CARS (ON & OFF AIRPORT)		22,115,090
PARKING LOT		18,489,952
FUND BALANCE		17,579,172
INTERFUND TRANSFER		9,134,714
AIRPORT FACILITY & EQUIPMENT CHARGES		4,134,684
AIRFIELD, TERMINAL & LAND RENT		6,362,433
CONCESSIONS & ADVERTISING		4,421,745
RESTAURANTS/CATERING		4,396,512
PASSENGER FACILITY CHARGE		3,426,982
FUEL SYSTEMS		2,568,390
INVESTMENT INCOME		687,257
OTHER REVENUES		772,719
TOTAL	$	130,663,248

Fiscal Year Airport Operating Fund (41200) Expenses

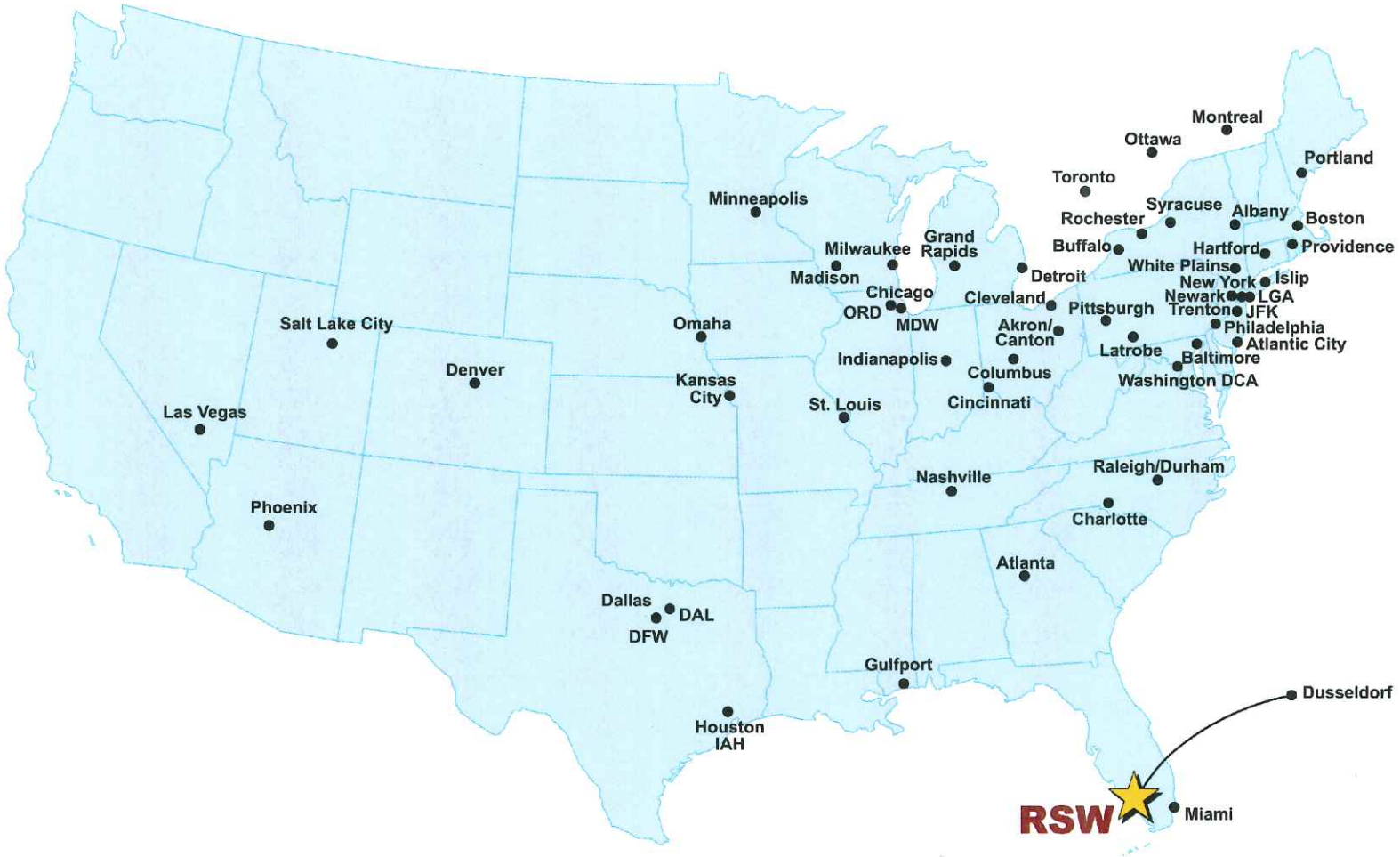
Adopted Budget 2019/2020



AVIATION DIVISION	$	51,490,762
DEBT SERVICE		24,687,379
RESERVES		18,393,426
ADMINISTRATION DIVISION		16,106,037
INTERFUND TRANSFER (NET OF DEBT		9,010,000
DEVELOPMENT DIVISION		5,174,012
AIRLINE REVENUE SHARING		4,998,741
EXECUTIVE DIVISION		802,891
TOTAL	$	130,663,248

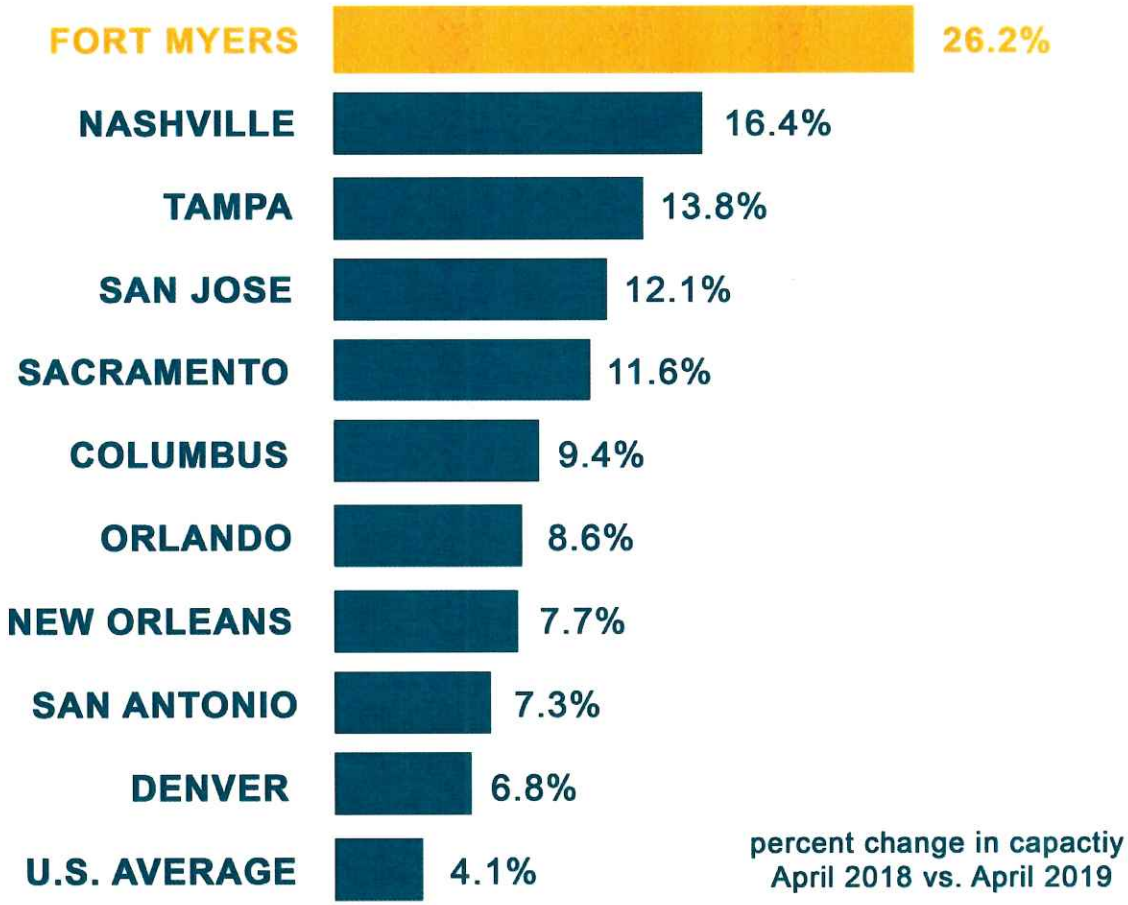
Nonstop Service to 52 Destinations

New Nonstop service to Europe & West Coast Destinations in 2018 Adopted Budget 2019/2020



The Fastest Growing Airport Among the Top 50 U.S. Airports

Adopted Budget 2019/2020



Source : Innovata Schedule, via Diio

Five Year CIP Summary - RSW

Adopted Budget 2019/2020

RSW Projects	Total Cost	2020	2021	2022	2023	2024+
Terminal Restroom Enhancement	$ 900,000	430,000				
Security Checkpoint project	$ 1,500,000	1,350,000				
Concourse Charging Stations	$ 2,114,324	600,000		800,000		
ATCT Design, Construct and Decommissioning	$ 82,163,694	30,985,166	15,974,630	2,000,000		
Maintenance Building Expansion	$ 4,776,800	1,749,210				
ARFF Personal Protection Equipment	$ 104,094	104,094				
CUTE Passenger Check-in Modernization	$ 13,007,270	3,902,181				
Passenger Boarding Bridges Replacement	$ 38,500,541	14,483,200	22,914,894			
Terminal Expansion	$ 219,909,033	46,448,518	92,962,877	68,172,776		
Rehab Roadways (Includes Chamberlain Realignment)	$ 28,098,988	5,101,424	15,304,272	5,449,600		
Airside Pavement Rehabilitation	$ 91,543,379	28,124,702	29,374,901	21,343,484	7,543,440	
Rental Car Service Facility Relocation	$ 11,000,000	698,570	10,200,000			
QTA and Garage Expansion & LT Parking Expansion	$ 50,000,000		2,000,000	48,000,000		
Gate Area Expansion Conceptual Design	$ 2,000,000		2,000,000			
Relocate Gate 64 Guard Shack	$ 1,231,670	1,100,000				
Water Intrusion Repairs	$ 760,000	760,000				
Terminal Roof Painting	$ 1,017,785			1,000,000		
Parking Revenue Control System	$ 5,000,000		5,000,000			
ARFF 3,000 Gallon Crash Truck #906	$ 1,544,736		1,544,736			
Mezzanine Renovations	$ 1,100,000		100,000	1,000,000		
Parking Garage Restoration (Priority 2)	$ 2,000,000		200,000	1,800,000		
Stucco Refurbishment	$ 5,046,865			330,146		1,063,205
Expand Employee Parking Lot	$ 2,200,000				200,000	2,000,000
Master Plan Update	$ 800,000				800,000	
Total	**$ 566,319,180**	**$ 135,837,064**	**$ 197,576,309**	**$ 149,896,006**	**$ 8,543,440**	**$ 3,063,205**

All projects contingent upon funding availability and are represented by the most recent estimate is current year dollars.

Five Year CIP Summary – Page Field

Adopted Budget 2019/2020

Page Field Projects	Total Cost	2020	2021	2022	2023	2024+
New SE Hangars & Ramp	10,600,000	520,000	5,000,000	5,000,000		
Demolish and Replace B Hangars	5,500,000	500,000	3,000,000	2,000,000		
Noise Study	500,000	250,000	250,000			
TW A , A3,D2, D3; Aprons Construction	4,000,000		3,000,000	1,000,000		
Base Ops Parking Lot Expansion	1,600,000		200,000	1,400,000		
North Quad Infrastructure & Utilities	2,000,000			300,000	1,700,000	
Multi-Use Hangar 3 & Base Ops Apron Expansion (incl helipad	15,000,000					15,000,000
Maintenance Building	4,000,000					4,000,000
SW Parcel Acquisition	100,000					100,000
ARFF Refurbishment	2,000,000					2,000,000
Total	**$ 45,300,000**	**$ 1,270,000**	**$ 11,450,000**	**$ 9,700,000**	**$ 1,700,000**	**$ 21,100,000**

All projects contingent upon funding availability and are represented by the most recent estimate is current year dollars.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

ALL FUNDS SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$134,465,245	$125,483,622	$130,663,248	$ 5,179,626	4.13%
41201 - Self-Insurance Fund	202,066	203,138	205,262	2,124	1.05%
41203 - Page Field Operating	12,193,336	20,390,854	21,269,601	878,747	4.31%
41206 - Port Authority Donation Police K9	141,046	141,685	124,302	(17,383)	-12.27%
41209 - Port Authority Grant Cap. Repayment	0	172,896	175,130	2,234	1.29%
41210 - Reserve and Replacement Fund	509,336	507,791	512,950	5,159	1.02%
41231 - LCPA Discretionary	45,196,192	39,744,197	47,964,842	8,220,645	20.68%
41234 - RSW Construction	53,756,589	118,216,518	191,744,686	73,528,168	62.20%
41238 - Page Field Construction	18,287,992	13,919,745	7,722,153	(6,197,592)	-44.52%
41250 - Passenger Facility Charge	20,538,705	19,999,999	21,402,463	1,402,464	7.01%
41251 - PFC Capital Fund	60,978,022	35,027,408	37,482,861	2,455,453	7.01%
41255 - Rental Car Facility Charge	572,804	569,875	9,593,753	9,023,878	1583.48%
41271 - Debt Service Reserves	25,767,702	26,330,779	26,481,453	150,674	0.57%
41273 - Revenue Refunding Bonds 2010	13,508,731	13,561,608	13,613,433	51,825	0.38%
41275 - Revenue Refunding Bonds 2011	9,515,476	9,539,411	9,568,415	29,004	0.30%
41276 - Revenue Refunding Bonds 2015	1,672,528	1,821,220	1,822,644	1,424	0.08%
41290 - Rebate Fund	0	10,101	10,125	24	0.24%
Sub Total	397,305,770	425,640,847	520,357,321	94,716,474	22.25%
(Less: Transfers)	(57,068,288)	(99,324,502)	(116,830,831)	(17,506,329)	-17.63%
TOTAL APPROPRIATIONS	**$340,237,482**	**$326,316,345**	**$403,526,490**	**$77,210,145**	**23.66%**
OPERATING					
Operating Expenditures	$74,885,848	$85,400,046	$89,389,671	$3,989,625	4.67%
Participating Airline Rebates	4,550,579	4,750,954	4,998,741	247,787	5.22%
Subtotal Operating	79,436,427	90,151,000	94,388,412	4,237,412	4.70%
CAPITAL					
Capital Construction	20,908,732	76,549,312	143,766,146	67,216,834	87.81%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	20,908,732	76,549,312	143,766,146	67,216,834	87.81%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	1,093	1,750	1,785	35	2.00%
Principal Payment	10,594,348	11,682,697	12,313,548	630,851	5.40%
Interest Payment	13,978,979	13,386,060	12,759,829	(626,231)	-4.68%
Debt Service Reserves	25,790,531	26,063,255	25,963,235	(100,020)	-0.38%
Subtotal Debt Service	50,364,951	51,143,762	51,048,397	(95,365)	-0.19%
Airport Reserves	189,527,372	108,472,271	114,323,535	5,851,264	5.39%
TOTAL ALL FUNDS	**$340,237,482**	**$326,316,345**	**$403,526,490**	**$77,210,145**	**23.66%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

FUND 41200 SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$97,352,527	$99,945,465	$103,949,362	$ 4,003,897	4.01%
Interfund Transfers	5,470,640	9,028,952	9,134,714	105,762	1.17%
Fund Balance	31,642,078	16,509,205	17,579,172	1,069,967	6.48%
Total Revenues	**$134,465,245**	**$125,483,622**	**$130,663,248**	**$5,179,626**	**4.13%**
OPERATING EXPENSES					
Executive	230,837	266,621	295,475	28,854	10.82%
Administration	5,190,590	6,501,597	6,800,698	299,101	4.60%
Development	2,135,212	2,229,353	2,296,337	66,984	3.00%
Aviation	23,799,508	25,719,976	26,070,586	350,610	1.36%
Capital	1,065,893	1,185,400	1,785,949	600,549	50.66%
Sub Total	**32,422,040**	**35,902,947**	**37,249,045**	**1,346,098**	**3.75%**
PERSONNEL EXPENSES					
Executive	460,305	492,895	507,416	14,521	2.95%
Administration	6,536,375	7,164,876	7,519,390	354,514	4.95%
Development	2,629,810	2,840,694	2,877,675	36,981	1.30%
Aviation	22,192,703	24,028,027	25,420,176	1,392,149	5.79%
Sub Total	**31,819,193**	**34,526,492**	**36,324,657**	**1,798,165**	**5.21%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	4,550,579	4,750,954	4,998,741	247,787	5.22%
Interfund Transfers	31,256,552	32,695,869	33,697,379	1,001,510	3.06%
Sub Total	**35,807,131**	**37,446,823**	**38,696,120**	**1,249,297**	**3.34%**
TOTAL OPERATING	**100,048,364**	**107,876,262**	**112,269,822**	**4,393,560**	**4.07%**
Fund 412 Reserves	34,416,881	17,607,360	18,393,426	786,066	4.46%
TOTAL APPROPRIATIONS	**$134,465,245**	**$125,483,622**	**$130,663,248**	**$5,179,626**	**4.13%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	$ 19,918,220	$ 19,396,552	$ 20,778,683	$ 1,382,131	7.13%
9003 Off Airport Rental Car Fees	1,158,920	1,114,079	1,336,407	222,328	19.96%
9004 Restaurant	3,849,898	3,730,448	4,061,367	330,919	8.87%
9004 Catering	261,198	306,319	335,145	28,826	9.41%
9005 Parking Lots	17,379,428	17,079,258	18,489,952	1,410,694	8.26%
9006 Pay Telephones	9	0	0	0	0.00%
9008 Courtesy Permit Trip Fees	218,612	180,584	240,065	59,481	32.94%
9009 Charter Bus Fees	15,920	13,681	19,512	5,831	42.62%
9010 Provider Permits Fees	21,830	23,167	23,535	368	1.59%
9011 Advertising	664,103	711,209	852,396	141,187	19.85%
9012 Misc Terminal Concession	3,318,786	3,327,438	3,569,349	241,911	7.27%
9014 Airline Exclusive Space	5,795,714	6,277,059	7,196,762	919,703	14.65%
9015 Gate Area Charges	4,657,479	6,286,611	6,547,837	261,226	4.16%
9016 Baggage Claim Charges	5,777,519	6,436,785	6,704,251	267,467	4.16%
9017 Equipment Use Charge	904,983	1,012,028	700,213	(311,815)	-30.81%
9019 Space Rent Commercial	360,775	361,037	371,906	10,869	3.01%
9020 Terminal Space Rent	1,539,554	1,452,201	1,529,331	77,130	5.31%
9020 Terminal Space Rent (Airline -Non Sig)	381,815	344,091	176,427	(167,664)	-48.73%
9021 Land Rent Commercial	2,005,160	2,370,753	2,581,562	210,809	8.89%
9022 Bldg Rent RAC Service Facility	309,854	309,854	314,009	4,155	1.34%
9023 Utility Income	103,795	99,534	103,160	3,626	3.64%
9026 Landing Fees	10,621,576	10,562,773	12,308,457	1,745,684	16.53%
9027 Cargo Landing Fees	546,479	392,046	453,106	61,060	15.57%
9029 Privilege Fee	1,118,169	1,145,538	1,234,407	88,869	7.76%
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	114,165	118,731	123,480	4,749	4.00%
9033 Misc. Landing Fees	1,645,503	2,170,714	1,010,487	(1,160,228)	-53.45%
9033 Misc. Landing Fees - FBO	128,723	126,410	97,243	(29,167)	-23.07%
9034 Fuel Farm Fees	1,863,363	1,865,712	1,860,940	(4,772)	-0.26%
9034 Fuel Systems RAC	185,117	271,148	214,820	(56,328)	-20.77%
9036 Airport Facility Charge	2,327,442	2,523,663	1,340,285	(1,183,378)	-46.89%
9037 Cargo Ramp User Fee	269,338	220,924	299,170	78,246	35.42%
9038 Facility Use Charge	2,272,937	2,387,198	1,344,432	(1,042,766)	-43.68%
9042 Misc. Revenue Airport	78,189	68,023	68,992	969	1.42%
9043 Misc. Revenue DAS	525	91,755	130,500	38,745	42.23%
9044 Misc. Revenue Admin	30,110	27,882	30,552	2,670	9.58%
9045 Taxi Permit Fees	560,340	585,620	676,387	90,767	15.50%
9046 Misc. Revenue Police	59,381	60,018	42,736	(17,282)	-28.79%
9047 Misc. Revenue ARFF	374	117	152	35	29.91%
9048 Misc. Revenue Maintenance	13,583	5,726	6,444	718	12.54%
9050 Late Fees	17,958	300	0	(300)	-100.00%
9054 Employee Parking	429,735	430,757	435,842	5,085	1.18%
9055 Cell Phone Tower Charges	129,886	133,481	140,193	6,712	5.03%
9056 Fuel Flowage Fees	460,353	412,103	492,630	80,527	19.54%
9057 Hold Room Charge	115,750	117,761	150,069	32,308	27.44%
9061 Fuel flowage Fees - Gas Station	24,824	26,222	25,988	(234)	-0.89%
9065 Misc. Revenue Operations	930	0	1,360	1,360	100.00%
9069 Building Rent RAC	1,315,113	1,338,926	1,389,198	50,272	3.75%
9070 Apron Area Charge	2,201,362	2,198,389	2,176,272	(22,117)	-1.01%
9071 Airport Facility Charge - Affiliate	162,743	237,850	163,905	(73,945)	-31.09%
9072 Passenger Aircraft Parking	117,717	170,944	38,169	(132,775)	-77.67%
9073 Apron Use Charge	444,795	491,281	397,609	(93,672)	-19.07%
9074 Off Airport Parking	174,123	167,079	190,640	23,561	14.10%
Sub Total	**96,257,783**	**99,365,387**	**102,959,941**	**3,594,554**	**3.62%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	178,642	0	19,264	19,264	100.00%
RSW Airside Pavement Rehab	56,593	0	0	0	0.00%
LEO Reimbursement	135,642	131,400	131,400	0	0.00%
Discounts Taken	1,359	1,500	0	(1,500)	-100.00%
TSA K9 Explosive Program	151,500	151,500	151,500	0	0.00%
Refund Prior Year	5,502	100	0	(100)	-100.00%
Sale of Equipment	22,245	0	0	0	0.00%
Interest on Investment	543,261	295,578	687,257	391,679	132.51%
SUBTOTAL	**1,094,744**	**580,078**	**989,421**	**409,343**	**70.57%**
Interfund Transfer	5,470,640	9,028,952	9,134,714	105,762	1.17%
TOTAL REVENUES	**102,823,167**	**108,974,417**	**113,084,076**	**4,109,659**	**3.77%**
Fund Balance Appropriated	31,642,078	16,509,205	17,579,172	1,069,967	6.48%
TOTAL REVENUES FUND 41200	**$ 134,465,245**	**$ 125,483,622**	**$ 130,663,248**	**$ 5,179,626**	**4.13%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

ACCOUNT SUMMARY FUND 41200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$ 15,463,375	$ 15,378,907	$ 15,939,734	$ 560,827	3.65%
1220 Salaries - Full Time High Risk	4,631,115	5,456,048	5,812,887	356,839	6.54%
1230 Salaries - Part Time Regular	9,493	89,681	86,470	(3,211)	-3.58%
1240 Disaster Pay	1,491	0	0	0	0.00%
1250 Special Pay with Retirement)	106,220	104,823	113,005	8,182	7.81%
1310 Pay - Non-permanent Labor	10,153	13,800	38,800	25,000	181.16%
1410 Overtime (OT1)	407,974	423,622	448,344	24,722	5.84%
1415 Overtime (OT1.5)	573,536	539,608	585,617	46,009	8.53%
1420 Holiday Pay	540,029	619,089	634,855	15,766	2.55%
1425 Holiday Pay 1.5	184,969	231,485	242,704	11,219	4.85%
1510 Special Pay (without Retirement)	86,085	7,948	8,193	245	3.08%
1520 Incentive Pay	458	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,297,538	1,402,179	1,464,857	62,678	4.47%
2120 FICA Taxes (Medicare)	309,818	341,994	357,282	15,288	4.47%
2210 Regular Retirement	1,534,939	1,511,653	1,557,580	45,927	3.04%
2220 High Risk Retirement	1,261,525	1,512,822	1,649,669	136,847	9.05%
2310 Health Insurance	5,046,604	6,331,934	6,038,026	(293,908)	-4.64%
2311 Health Insurance Opt Out	4,859	5,400	7,200	1,800	33.33%
2320 Life Insurance	54,314	73,672	76,290	2,618	3.55%
2330 Dental Insurance	129,337	266,817	168,496	(98,321)	-36.85%
2350 Disability	158,964	193,050	177,255	(15,795)	-8.18%
2510 Unemployment Compensation	6,397	21,960	32,440	10,480	47.72%
2614 Retiree Health Benefits	0	0	884,953	884,953	100.00%
Total Personnel Services	**31,819,193**	**34,526,492**	**36,324,657**	**1,798,165**	**5.21%**
OPERATING EXPENDITURES					
3110 Medical Services	46,164	48,000	58,820	10,820	22.54%
3120 Legal Services	368,520	342,405	391,327	48,922	14.29%
3130 Financial Services	70,773	92,500	94,800	2,300	2.49%
3140 Architect & Engineering Services	450,328	549,000	565,896	16,896	3.08%
3150 Appraisal Services	20,700	22,800	20,600	(2,200)	-9.65%
3170 Management Fees (Parking Lot)	4,610,490	5,159,999	5,359,562	199,563	3.87%
3190 Other Professional Services	1,747,239	1,482,758	1,663,077	180,319	12.16%
3210 Auditing	86,954	88,703	92,942	4,239	4.78%
3310 Court Reporter Expenses	0	750	500	(250)	-33.33%
3410 Janitorial Services	5,579,280	6,239,349	6,359,479	120,130	1.93%
3430 Uniform/Laundry Service	17,150	20,650	22,150	1,500	7.26%
3460 Data Processing	1,049,600	1,563,560	1,654,612	91,052	5.82%
3490 Other Contracted Services	5,373,405	6,478,734	6,326,054	(152,680)	-2.36%
4010 Local Mileage	2,535	5,059	4,804	(255)	-5.04%
4011 Bridge Tickets & Passes	0	20	50	30	150.00%
4015 County Sponsored Functions	7,835	9,200	8,200	(1,000)	-10.87%
4022 Out of County Travel	192,362	264,986	273,340	8,354	3.15%
4024 International Travel	88,781	141,700	126,400	(15,300)	-10.80%
4025 Interview Expense	2,271	0	0	0	0.00%
4026 Moving Expenses	15,660	0	0	0	0.00%
4110 Telecommunications	381,819	449,232	466,804	17,572	3.91%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

ACCOUNT SUMMARY FUND 41200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4120 Advertising	6,579	10,700	9,350	(1,350)	-12.62%
4211 Freight & Postage	10,659	13,030	13,800	770	5.91%
4310 Electric	2,965,370	3,227,488	3,274,298	46,810	1.45%
4315 Television Cable Services	8,674	8,349	10,790	2,441	29.24%
4330 Water and Sewer	398,112	421,959	428,117	6,158	1.46%
4340 Trash and Garbage	333,156	346,078	347,778	1,700	0.49%
4410 Land, Building, Parking Rental	11,664	12,400	12,240	(160)	-1.29%
4420 Vehicle Rental	1,011	3,300	3,300	0	0.00%
4430 Office Equipment Rental	5,196	5,460	5,460	0	0.00%
4431 Office Equipment Lease	54,768	70,000	70,000	0	0.00%
4450 Other Equipment Rental	44,802	51,504	50,604	(900)	-1.75%
4520 Insurance and Bonds	1,207,519	1,601,698	1,650,726	49,028	3.06%
4610 Building Maintenance	633,617	145,000	289,000	144,000	99.31%
4615 Maintenance Materials	610,027	224,600	229,600	5,000	2.23%
4620 Vehicle Maintenance	144,397	216,580	230,450	13,870	6.40%
4630 Equipment Maintenance	373,954	454,362	426,233	(28,129)	-6.19%
4635 Equipment Repair Parts	1,549,017	1,547,621	1,355,071	(192,550)	-12.44%
4663 Horticultural	54,153	35,000	50,000	15,000	42.86%
4710 Printing, Binding, and Copying	24,048	23,783	20,452	(3,331)	-14.01%
4810 Promotional Advertising and Expenses	158,041	249,246	276,936	27,690	11.11%
4811 Promotions / Brochures	62,966	73,254	69,454	(3,800)	-5.19%
4910 Truck Weighing Charges	0	22	0	(22)	-100.00%
4930 Deputy Clerk Fees	1,024	1,200	1,100	(100)	-8.33%
4950 Indirect Cost	532,338	724,936	776,324	51,388	7.09%
4955 Solid Waste Assessment	64,460	72,200	70,000	(2,200)	-3.05%
4970 License, Permit, and Application Fees	15,359	15,476	16,356	880	5.69%
4982 Airline Rebates	4,550,579	4,750,954	4,998,741	247,787	5.22%
5120 General Office Supplies	101,602	143,676	152,422	8,746	6.09%
5210 Fuel and Lubricants	488,276	747,132	679,051	(68,081)	-9.11%
5221 Medical Supplies and Drugs	6,097	9,366	12,012	2,646	28.25%
5230 Clothing and Wearing Apparel	108,346	144,417	153,389	8,972	6.21%
5240 Chemicals	125,324	82,825	84,575	1,750	2.11%
5250 Food and Food Supplies	10,716	11,835	13,335	1,500	12.67%
5260 Janitorial and other Maint. Supplies	33,298	32,376	27,466	(4,910)	-15.17%
5280 Minor Equipment	435,263	243,247	324,145	80,898	33.26%
5285 Miscellaneous Furniture	5,014	6,680	2,500	(4,180)	-62.57%
5290 Other Supplies	120,903	140,543	147,850	7,307	5.20%
5310 Asphalt and Coldmix	4,214	2,000	20,000	18,000	900.00%
5320 Road Base Materials	10,215	20,000	20,000	0	0.00%
5340 Cement and Concrete	573	2,000	2,000	0	0.00%
5360 Sign Material	73,828	55,000	75,000	20,000	36.36%
5390 Other Road Materials	30,609	45,000	61,000	16,000	35.56%
5410 Reference Materials	47,295	65,595	62,808	(2,787)	-4.25%
5420 Memberships	139,516	156,224	158,602	2,378	1.52%
5530 Educational Expense	26,329	61,044	69,100	8,056	13.20%
5531 Seminar/Training Reg. Fees	205,952	233,936	220,985	(12,951)	-5.54%
Total Operating Expenses	**$ 35,906,726**	**$ 39,468,501**	**$ 40,461,837**	**$ 993,336**	**2.52%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

ACCOUNT SUMMARY FUND 41200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	793,043	1,185,400	1,785,949	600,549	50.66%
6430 Vehicle and Rolling Stock	272,850	0	0	0	0.00%
Total Capital Outlay	**1,065,893**	**1,185,400**	**1,785,949**	**600,549**	**50.66%**
TRANSFERS AND RESERVES					
9110 Interfund Transfers	31,256,552	32,695,869	33,697,379	1,001,510	3.06%
9940 Reserves for Cash Balance	34,416,881	17,607,360	18,393,426	786,066	4.46%
Total Transfers and Reserves	**65,673,433**	**50,303,229**	**52,090,805**	**1,787,576**	**3.55%**
TOTAL EXPENDITURES	**$134,465,245**	**$125,483,622**	**$130,663,248**	**$5,179,626**	**4.13%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

DEPARTMENT SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
EXECUTIVE					
Personnel Services	$460,305	$492,895	$507,416	$14,521	2.95%
Operating Expenses	230,837	266,621	295,475	28,854	10.82%
Department Total	**691,142**	**759,516**	**802,891**	**43,375**	**5.71%**
ADMINISTRATION					
Personnel Services	6,536,375	7,164,876	7,519,390	354,514	4.95%
Operating Expenses	5,190,590	6,501,597	6,800,698	299,101	4.60%
Capital Outlay	1,065,893	1,185,400	1,785,949	600,549	50.66%
Airline Revenue Sharing	4,550,579	4,750,954	4,998,741	247,787	5.22%
Department Total	**17,343,437**	**19,602,827**	**21,104,778**	**1,501,951**	**7.66%**
DEVELOPMENT					
Personnel Services	2,629,810	2,840,694	2,877,675	36,981	1.30%
Operating Expenses	2,135,212	2,229,353	2,296,337	66,984	3.00%
Department Total	**4,765,022**	**5,070,047**	**5,174,012**	**103,965**	**2.05%**
AVIATION					
Personnel Services	22,192,703	24,028,027	25,420,176	1,392,149	5.79%
Operating Expenses	23,799,508	25,719,976	26,070,586	350,610	1.36%
Department Total	**45,992,211**	**49,748,003**	**51,490,762**	**1,742,759**	**3.50%**
TRANSFERS & RESERVES					
Transfers	31,256,552	32,695,869	33,697,379	1,001,510	3.06%
Reserves	34,416,881	17,607,360	18,393,426	786,066	4.46%
Total	**65,673,433**	**50,303,229**	**52,090,805**	**1,787,576**	**3.55%**
TOTAL EXPENDITURES	**$134,465,245**	**$125,483,622**	**$130,663,248**	**$5,179,626**	**4.13%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

PERSONNEL SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	$460,305	$492,895	$507,416	$14,521	2.95%
Air Service Development	310,411	315,541	326,768	11,227	3.56%
Communications & Marketing	774,106	808,844	847,941	39,097	4.83%
Finance	1,682,603	1,695,139	1,712,970	17,831	1.05%
Purchasing	346,328	557,341	507,243	(50,098)	-8.99%
Human Resources	1,443,896	1,619,680	1,764,217	144,537	8.92%
Information Technology	1,565,273	1,633,988	1,788,525	154,537	9.46%
Property Management	413,758	534,343	571,726	37,383	7.00%
Development	2,629,810	2,840,694	2,877,675	36,981	1.30%
Maintenance	7,675,624	8,397,546	8,687,667	290,121	3.45%
Contract Management	235,117	248,822	375,957	127,135	51.09%
Airport Police	4,427,720	4,714,746	5,453,948	739,202	15.68%
Aircraft Rescue	5,218,998	5,427,141	5,415,364	(11,777)	-0.22%
Operations & Safety	1,785,356	2,015,355	2,196,536	181,181	8.99%
Aviation Security & Tech	1,263,945	1,486,461	1,431,074	(55,387)	-3.73%
Aviation Administration	476,475	495,285	552,697	57,412	11.59%
Security	1,109,468	1,242,671	1,306,933	64,262	5.17%
DEPARTMENT TOTALS	**$31,819,193**	**$34,526,492**	**$36,324,657**	**$1,798,165**	**5.21%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

X 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 2019/2020

PORT BOARDS CLERK UB5110541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
4022 Out of County Travel	$0	$1,000	$1,000	$0	0.00%
4024 International Travel	0	3,500	3,500	0	0.00%
4120 Advertising	3,124	3,500	3,500	0	0.00%
4630 Equipment Maintenance	0	500	0	(500)	-100.00%
4811 Promotions / Brochures	24,361	27,650	28,200	550	1.99%
5280 Minor Equipment	2,470	300	0	(300)	-100.00%
5290 Other Supplies	0	200	200	0	0.00%
5531 Seminar/Training Reg Fees	0	500	450	(50)	-10.00%
Total Operating Expenses	**29,955**	**37,150**	**36,850**	**(300)**	**-0.81%**
TOTAL EXPENDITURES	**$29,955**	**$37,150**	**$36,850**	**($300)**	**-0.81%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

_X_ 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 2019/2020

EXECUTIVE DIRECTOR CLERK UC5121041200		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$328,466	$337,712	$344,186	$6,474	1.92%
1420	Holiday Pay	13,578	13,777	14,469	692	5.02%
2110	FICA Taxes (OASDHI)	12,486	21,617	22,057	440	2.04%
2120	FICA Taxes (Medicare)	4,926	5,272	5,380	108	2.05%
2210	Regular Retirement	67,572	72,275	78,149	5,874	8.13%
2310	Health Insurance	31,460	39,067	40,572	1,505	3.85%
2320	Life Insurance	1,003	1,576	1,615	39	2.50%
2330	Dental Insurance	814	1,599	988	(611)	-38.22%
Total Personnel Services		**460,305**	**492,895**	**507,416**	**14,521**	**2.95%**
OPERATING EXPENDITURES						
3190	Other Professional Services	16	0	0	0	0.00%
4010	Local Mileage	0	100	50	(50)	-50.00%
4022	Out of County Travel	13,276	14,500	14,500	0	0.00%
4024	International Travel	15,181	33,000	30,000	(3,000)	-9.09%
4110	Telecommunications	0	450	100	(350)	-77.78%
4710	Printing, Binding, and Copying	0	100	60	(40)	-40.00%
4810	Promotional Advertising and Expenses	1,650	3,000	3,000	0	0.00%
4970	License, Permit, and Application Fees	478	205	205	0	0.00%
5120	General Office Supplies	1,427	1,475	1,475	0	0.00%
5230	Clothing and Wearing Apparel	159	200	150	(50)	-25.00%
5250	Food and Food Supplies	48	75	75	0	0.00%
5260	Janitorial and other Maint. Supplies	137	75	75	0	0.00%
5280	Minor Equipment	965	550	250	(300)	-54.55%
5290	Other Supplies	34	150	75	(75)	-50.00%
5410	Reference Materials	7,052	14,656	10,000	(4,656)	-31.77%
5420	Memberships	84,210	95,000	95,000	0	0.00%
5531	Seminar/Training Reg. Fees	7,472	7,500	7,500	0	0.00%
Total Operating Expenses		**132,105**	**171,036**	**162,515**	**(8,521)**	**-4.98%**
TOTAL EXPENDITURES		**$ 592,410**	**$ 663,931**	**$ 669,931**	**$ 6,000**	**0.90%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

_X 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 2019/2020

	LEGAL SERVICES CLERK UD5141041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3120	Legal Services	$ 65,795	$ 45,000	$ 85,000	40,000	88.89%
3190	Other Professional Services	0	5,500	3,000	(2,500)	-45.45%
3310	Court Reporter Expenses	0	750	500	(250)	-33.33%
4010	Local Mileage	411	500	500	0	0.00%
4022	Out of County Travel	0	2,750	2,750	0	0.00%
4710	Printing, Binding, and Copying	0	60	60	0	0.00%
5120	General Office Supplies	1,504	1,500	1,500	0	0.00%
5250	Food and Food Supplies	86	0	0	0	0.00%
5280	Minor Equipment	76	500	500	0	0.00%
5410	Reference Materials	350	350	350	0	0.00%
5420	Memberships	275	275	550	275	100.00%
5531	Seminar/Training. Reg Fees	280	1,250	1,400	150	12.00%
	Total Operating Expenses	**68,777**	**58,435**	**96,110**	**37,675**	**64.47%**
TOTAL EXPENDITURES		**$ 68,777**	**$ 58,435**	**$ 96,110**	**$ 37,675**	**64.47%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

___Executive
_X_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 2019/2020

AIR SERVICE DEVELOPMENT CLERK WC5121841200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$228,752	$226,935	$235,544	$8,609	3.79%
1420 Holiday Pay	9,024	9,067	9,457	390	4.30%
2110 FICA Taxes (OASDHI)	13,938	14,514	15,068	554	3.81%
2120 FICA Taxes (Medicare)	3,390	3,540	3,675	135	3.81%
2210 Regular Retirement	19,054	19,635	20,237	602	3.07%
2310 Health Insurance	34,320	39,067	40,572	1,505	3.85%
2320 Life Insurance	1,045	1,184	1,229	45	3.79%
2330 Dental Insurance	888	1,599	988	(611)	-38.22%
Total Personnel Services	**310,411**	**315,541**	**326,768**	**11,227**	**3.56%**
OPERATING EXPENDITURES					
3190 Other Professional Services	55,289	95,000	85,000	(10,000)	-10.53%
3490 Other Contracted Services	0	250	250	0	0.00%
4010 Local Mileage	2	50	50	0	0.00%
4022 Out of County Travel	15,265	23,000	17,000	(6,000)	-26.09%
4024 International Travel	68,427	87,000	85,000	(2,000)	-2.30%
4110 Telecommunications	45	0	0	0	0.00%
4710 Printing, Binding, and Copying	60	0	0	0	0.00%
4810 Promotional Advertising and Expenses	80,371	135,000	157,000	22,000	16.30%
4811 Promotions / Brochures	190	150	0	(150)	-100.00%
5120 General Office Supplies	119	1,250	1,000	(250)	-20.00%
5230 Clothing and Wearing Apparel	279	0	500	500	100.00%
5280 Minor Equipment	647	0	0	0	0.00%
5410 Reference Materials	20,774	22,007	22,007	0	0.00%
5420 Memberships	523	0	0	0	0.00%
5531 Seminar/Training Reg. Fees	21,059	26,150	20,650	(5,500)	-21.03%
Total Operating Expenses	**263,050**	**389,857**	**388,457**	**(1,400)**	**-0.36%**
TOTAL EXPENDITURES	**$573,461**	**$ 705,398**	**$ 715,225**	**$ 9,827**	**1.39%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1314 Communications & Marketing

Organizational Category:

___Executive
_X_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 2019/2020

COMMUNICATIONS & MARKETING CLERK VE5131441200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$545,729	$540,359	$562,647	$22,288	4.12%
1230 Salaries - Part Time Regular	0	15,140	21,539	6,399	42.27%
1420 Holiday Pay	22,411	22,381	23,300	919	4.11%
2110 FICA Taxes (OASDHI)	33,569	35,540	37,360	1,820	5.12%
2120 FICA Taxes (Medicare)	8,113	8,668	9,112	444	5.13%
2210 Regular Retirement	45,514	48,080	50,178	2,098	4.36%
2310 Health Insurance	113,010	129,348	137,122	7,774	6.01%
2320 Life Insurance	1,838	2,131	2,236	105	4.94%
2330 Dental Insurance	3,922	7,197	4,445	(2,752)	-38.23%
Total Personnel Services	**774,106**	**808,844**	**847,941**	**39,097**	**4.83%**
OPERATING EXPENDITURES					
3190 Other Professional Services	13,746	19,270	10,500	(8,770)	-45.51%
3460 Data Processing	120	0	1,000	1,000	100.00%
3490 Other Contracted Services	10,623	15,800	15,800	0	0.00%
4010 Local Mileage	52	350	300	(50)	-14.29%
4015 County Sponsored Functions	0	1,000	500	(500)	-50.00%
4022 Out of County Travel	3,523	6,900	6,100	(800)	-11.59%
4110 Telecommunications	51	0	0	0	0.00%
4211 Freight and Postage	10,706	13,000	13,650	650	5.00%
4430 Office Equipment Rental	5,196	5,460	5,460	0	0.00%
4450 Other Equipment Rental	0	1,500	1,000	(500)	-33.33%
4630 Equipment Maintenance	0	200	200	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	10,335	12,300	9,300	(3,000)	-24.39%
4810 Promotional Advertising and Expenses	16,640	45,000	35,000	(10,000)	-22.22%
4811 Promotions / Brochures	38,198	43,650	40,050	(3,600)	-8.25%
4970 License, Permit, and Application Fees	0	250	250	0	0.00%
5120 General Office Supplies	1,672	1,800	1,800	0	0.00%
5230 Clothing and Wearing Apparel	664	900	900	0	0.00%
5250 Food and Food Supplies	368	500	500	0	0.00%
5280 Minor Equipment	8,594	3,000	2,000	(1,000)	-33.33%
5285 Miscellaneous Furniture	0	500	500	0	0.00%
5290 Other Supplies	1,579	200	200	0	0.00%
5410 Reference Materials	810	1,300	1,350	50	3.85%
5420 Memberships	1,676	1,920	2,215	295	15.36%
5530 Educational Expense	0	0	1,200	1,200	100.00%
5531 Seminar/Training Reg Fees	2,899	8,870	7,770	(1,100)	-12.40%
Total Operating Expenses	**127,452**	**183,770**	**157,645**	**(26,125)**	**-14.22%**
TOTAL EXPENDITURES	**$901,558**	**$ 992,614**	**$1,005,586**	**$ 12,972**	**1.31%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

___Executive
_X_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 2019/2020

FINANCE CLERK VB5131541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,209,303	$1,187,287	$1,171,881	($15,406)	-1.30%
1420 Holiday Pay	47,910	48,337	47,610	(727)	-1.50%
2110 FICA Taxes (OASDHI)	68,893	75,991	74,999	(992)	-1.31%
2120 FICA Taxes (Medicare)	17,903	18,534	18,292	(242)	-1.30%
2210 Regular Retirement	136,898	133,298	134,469	1,171	0.88%
2310 Health Insurance	193,055	216,373	254,628	38,255	17.68%
2320 Life Insurance	2,943	4,939	4,671	(268)	-5.42%
2330 Dental Insurance	5,698	10,380	6,421	(3,959)	-38.14%
Total Personnel Services	**1,682,603**	**1,695,139**	**1,712,970**	**17,831**	**1.05%**
OPERATING EXPENDITURES					
3120 Legal Services	302,725	297,405	306,327	8,922	3.00%
3130 Financial Services	70,773	92,500	94,800	2,300	2.49%
3190 Other Professional Services	5,367	15,000	12,400	(2,600)	-17.33%
3210 Auditing	86,954	88,703	92,942	4,239	4.78%
3490 Other Contracted Services	34,303	0	0	0	0.00%
4010 Local Mileage	157	225	225	0	0.00%
4022 Out of County Travel	16,436	22,771	30,773	8,002	35.14%
4024 International Travel	1,359	4,000	2,000	(2,000)	-50.00%
4110 Telecommunications	161	250	250	0	0.00%
4450 Other Equipment Rental	326	800	1,200	400	50.00%
4710 Printing, Binding, and Copying	1,279	1,050	1,100	50	4.76%
4810 Promotional Advertising and Expenses	1,750	1,750	1,750	0	0.00%
4930 Deputy Clerk Fees	979	1,100	1,100	0	0.00%
4950 Indirect Cost	532,338	724,936	776,324	51,388	7.09%
4970 License, Permit, and Application Fees	72	150	500	350	233.33%
4982 Airline Rebates	4,550,579	4,750,954	4,998,741	247,787	5.22%
5120 General Office Supplies	5,982	6,250	6,125	(125)	-2.00%
5250 Food and Food Supplies	9,927	10,200	11,500	1,300	12.75%
5260 Janitorial and other Maint. Supplies	316	450	450	0	0.00%
5280 Minor Equipment	2,710	2,500	3,000	500	20.00%
5290 Other Supplies	10,037	9,200	10,175	975	10.60%
5410 Reference Materials	3,015	4,137	4,612	475	11.48%
5420 Memberships	1,885	1,885	2,460	575	30.50%
5531 Seminar/Training Reg. Fees	10,659	13,960	15,945	1,985	14.22%
Total Operating Expenses	**5,650,089**	**6,050,176**	**6,374,699**	**324,523**	**5.36%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

FINANCE CLERK VB5131541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	793,043	1,185,400	1,785,949	600,549	50.66%
6430 Vehicle and Rolling Stock	272,850	0	0	0	0%
Total Capital Outlay	**1,065,893**	**1,185,400**	**1,785,949**	**600,549**	**50.66%**
9110 Interfund Transfers	31,256,552	32,695,869	33,697,379	1,001,510	3.06%
9940 Reserves for Cash Balance	34,416,881	17,607,360	18,393,426	786,066	4.46%
Total Transfers and Reserves	**65,673,433**	**50,303,229**	**52,090,805**	**1,787,576**	**3.55%**
TOTAL EXPENDITURES	**$ 74,072,018**	**$ 59,233,944**	**$ 61,964,423**	**$ 2,730,479**	**4.61%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

___Executive
__X_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 2019/2020

	HUMAN RESOURCES CLERK VC5131641200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$434,386	$441,752	$471,819	$30,067	6.81%
1420	Holiday Pay	18,112	18,635	20,016	1,381	7.41%
2110	FICA Taxes (OASDHI)	27,534	28,314	30,248	1,934	6.83%
2120	FICA Taxes (Medicare)	6,430	6,906	7,378	472	6.83%
2210	Regular Retirement	36,292	38,304	40,626	2,322	6.06%
2310	Health Insurance	758,410	886,177	94,445	(791,732)	-89.34%
2311	Health Insurance Opt Out	490	0	0	0	0.00%
2320	Life Insurance	1,058	1,744	2,075	331	18.99%
2330	Dental Insurance	2,220	4,798	2,964	(1,834)	-38.23%
2350	Disability	158,964	193,050	177,255	(15,795)	-8.18%
2510	Unemployment Compensation	0	0	32,440	32,440	100.00%
2614	Retiree Health Benefits	0	0	884,953	884,953	100.00%
	Total Personnel Services	**1,443,896**	**1,619,680**	**1,764,217**	**144,537**	**8.92%**
OPERATING EXPENDITURES						
3110	Medical Services	46,164	43,000	58,820	15,820	36.79%
3190	Other Professional Services	5,526	5,850	94,950	89,100	1523.08%
3490	Other Contracted Services	8,063	10,120	400	(9,720)	-96.05%
4010	Local Mileage	32	100	100	0	0.00%
4015	County Sponsored Functions	5,335	5,000	4,500	(500)	-10.00%
4022	Out of County Travel	6,115	9,800	9,000	(800)	-8.16%
4110	Telecommunications	19	0	0	0	0.00%
4120	Advertising	2,055	4,400	3,550	(850)	-19.32%
4710	Printing, Binding, and Copying	0	200	200	0	0.00%
4810	Promotional Advertising and Expenses	5,180	6,900	6,600	(300)	-4.35%
4970	License, Permit, and Application Fees	637	0	0	0	0.00%
5120	General Office Supplies	2,032	1,500	1,500	0	0.00%
5230	Clothing and Wearing Apparel	684	0	500	500	100.00%
5250	Food and Food Supplies	0	200	200	0	0.00%
5260	Janitorial and other Maint. Supplies	93	100	100	0	0.00%
5280	Minor Equipment	155	475	1,800	1,325	278.95%
5290	Other Supplies	24,461	28,000	31,600	3,600	12.86%
5410	Reference Materials	1,650	1,700	1,700	0	0.00%
5420	Memberships	970	1,600	1,350	(250)	-15.63%
5531	Seminar/Training Reg. Fees	4,432	7,675	8,185	510	6.64%
	Total Operating Expenses	**113,603**	**126,620**	**225,055**	**98,435**	**77.74%**
TOTAL EXPENDITURES		**$ 1,557,499**	**$ 1,746,300**	**$ 1,989,272**	**$ 242,972**	**13.91%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1317 Purchasing

Organizational Category:

___Executive
_X_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 2019/2020

PURCHASING CLERK VD5131741200		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$233,117	$342,055	$318,391	($23,664)	-6.92%
1230	Salaries - Part Time Regular	0	14,971	23,120	8,149	54.43%
1420	Holiday Pay	10,711	14,349	13,550	(799)	-5.57%
2110	FICA Taxes (OASDHI)	14,685	22,840	21,836	(1,004)	-4.39%
2120	FICA Taxes (Medicare)	3,434	5,571	5,326	(245)	-4.40%
2210	Regular Retirement	19,501	30,898	29,131	(1,767)	-5.72%
2310	Health Insurance	56,105	98,619	92,340	(6,279)	-6.37%
2320	Life Insurance	565	1,280	1,081	(199)	-15.56%
2330	Dental Insurance	1,813	4,798	2,470	(2,328)	-48.53%
2510	Unemployment Compensation	6,397	21,960	0	(21,960)	-100.00%
	Total Personnel Services	**346,328**	**557,341**	**507,243**	**(50,098)**	**-8.99%**
OPERATING EXPENDITURES						
3190	Other Professional Services	623	2,500	1,000	(1,500)	-60.00%
4010	Local Mileage	625	200	200	0	0.00%
4022	Out of County Travel	3,052	7,500	9,000	1,500	20.00%
4110	Telecommunications	0	0	15	15	100.00%
4120	Advertising	1,400	2,300	2,300	0	0.00%
4211	Freight and Postage	(86)	0	0	0	0.00%
4710	Printing, Binding, and Copying	180	180	400	220	122.22%
4810	Promotional Advertising and Expenses	1,160	500	500	0	0.00%
4811	Promotions / Brochures	0	350	350	0	0.00%
4970	License, Permit, and Application Fees	0	400	400	0	0.00%
5120	General Office Supplies	474	500	500	0	0.00%
5230	Clothing and Wearing Apparel	446	500	500	0	0.00%
5260	Janitorial and other Maint. Supplies	18	0	75	75	100.00%
5280	Minor Equipment	542	300	550	250	83.33%
5420	Memberships	1,557	1,200	1,200	0	0.00%
5530	Educational Expense	518	2,400	1,200	(1,200)	-50.00%
5531	Seminar/Training Reg. Fees	2,169	5,150	5,150	0	0.00%
	Total Operating Expenses	**12,678**	**23,980**	**23,340**	**(640)**	**-2.67%**
TOTAL EXPENDITURES		**$ 359,006**	**$ 581,321**	**$ 530,583**	**$ (50,738)**	**-8.73%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

__Executive
_X_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 2019/2020

INFORMATION TECHNOLOGY CLERK VF5132541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,091,931	$1,089,130	$1,185,696	$96,566	8.87%
1240 Disaster Pay	(54)	0	0	0	0.00%
1250 Special Pay (with Retirement)	18	0	0	0	0.00%
1410 Overtime (OT1)	1,259	10,513	11,200	687	6.54%
1415 Overtime (OT1.5)	424	12,180	12,892	712	5.85%
1420 Holiday Pay	44,025	45,038	49,323	4,285	9.51%
2110 FICA Taxes (OASDHI)	68,552	71,147	77,435	6,288	8.84%
2120 FICA Taxes (Medicare)	16,032	17,353	18,887	1,534	8.84%
2210 Regular Retirement	91,207	96,251	104,003	7,752	8.05%
2310 Health Insurance	241,210	275,372	316,203	40,831	14.83%
2311 Health Insurance Opt Out	0	600	600	0	0.00%
2320 Life Insurance	3,602	3,609	3,926	317	8.78%
2330 Dental Insurance	7,067	12,795	8,359	(4,436)	-34.67%
Total Personnel Services	**1,565,273**	**1,633,988**	**1,788,525**	**154,537**	**9.46%**
OPERATING EXPENDITURES					
3190 Other Professional Services	307,651	223,500	218,500	(5,000)	-2.24%
3460 Data Processing	1,032,549	1,562,750	1,653,302	90,552	5.79%
4010 Local Mileage	375	1,500	1,500	0	0.00%
4022 Out of County Travel	12,768	12,500	12,500	0	0.00%
4110 Telecommunications	318,545	393,275	395,850	2,575	0.65%
4211 Freight and Postage	10	0	0	0	0.00%
4431 Office Equipment Lease	54,768	70,000	70,000	0	0.00%
4630 Equipment Maintenance	160,463	264,200	253,200	(11,000)	-4.16%
4635 Equipment Repair Parts	6,257	13,500	18,500	5,000	37.04%
4710 Printing, Binding, and Copying	180	0	0	0	0.00%
4810 Promotional Advertising and Expenses	0	1,000	0	(1,000)	-100.00%
5120 General Office Supplies	45,146	77,000	87,000	10,000	12.99%
5221 Medical Supplies and Drugs	3	0	0	0	0.00%
5230 Clothing and Wearing Apparel	2,490	3,900	4,500	600	15.38%
5260 Janitorial and other Maint. Supplies	505	100	100	0	0.00%
5280 Minor Equipment	259,826	81,600	81,600	0	0.00%
5285 Miscellaneous Furniture	5,014	0	0	0	0.00%
5290 Other Supplies	13	400	400	0	0.00%
5410 Reference Materials	247	2,500	2,500	0	0.00%
5420 Memberships	300	1,940	2,440	500	25.77%
5530 Educational Expense	8,222	17,000	17,000	0	0.00%
5531 Seminar/Training Reg Fees	30,187	20,000	20,000	0	0.00%
Total Operating Expenses	**2,245,519**	**2,746,665**	**2,838,892**	**92,227**	**3.36%**
TOTAL EXPENDITURES	**$ 3,810,792**	**$ 4,380,653**	**$ 4,627,417**	**$ 246,764**	**5.63%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

___Executive
X_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 2019/2020

PROPERTY MANAGEMENT CLERK VF5421541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$295,240	$364,557	$393,431	$28,874	7.92%
1420 Holiday Pay	12,245	15,136	16,488	1,352	8.93%
2110 FICA Taxes (OASDHI)	18,275	23,351	25,210	1,859	7.96%
2120 FICA Taxes (Medicare)	4,302	5,695	6,149	454	7.97%
2210 Regular Retirement	24,657	31,590	33,859	2,269	7.18%
2310 Health Insurance	56,370	88,376	92,340	3,964	4.48%
2320 Life Insurance	1,004	1,640	1,779	139	8.49%
2330 Dental Insurance	1,665	3,998	2,470	(1,528)	-38.23%
Total Personnel Services	**413,758**	**534,343**	**571,726**	**37,383**	**7.00%**
OPERATING EXPENDITURES					
3150 Appraisal Services	20,700	22,800	20,600	(2,200)	-9.65%
3190 Other Professional Services	89,155	72,000	85,725	13,725	19.06%
4010 Local Mileage	98	325	300	(25)	-7.69%
4022 Out of County Travel	2,535	11,500	12,700	1,200	10.43%
4024 International Travel	0	1,400	1,400	0	0.00%
4110 Telecommunications	66	0	0	0	0.00%
4520 Insurance and Bonds	1,207,519	1,601,698	1,650,726	49,028	3.06%
4620 Vehicle Maintenance	125	0	0	0	0.00%
4710 Printing, Binding, and Copying	240	120	120	0	0.00%
4811 Promotions / Brochures	0	100	0	(100)	-100.00%
4970 License, Permit, and Application Fees	43	0	0	0	0.00%
5120 General Office Supplies	925	1,600	1,600	0	0.00%
5260 Janitorial and other Maint. Supplies	109	0	0	0	0.00%
5280 Minor Equipment	875	5,000	0	(5,000)	-100.00%
5410 Reference Materials	2,219	3,285	1,700	(1,585)	-48.25%
5420 Memberships	2,069	2,490	2,480	(10)	-0.40%
5530 Educational Expense	0	0	6,500	6,500	100.00%
5531 Seminar/Training Reg. Fees	2,100	9,165	7,500	(1,665)	-18.17%
Total Operating Expenses	**1,328,778**	**1,731,483**	**1,791,351**	**59,868**	**3.46%**
TOTAL EXPENDITURES	**$ 1,742,536**	**$ 2,265,826**	**$ 2,363,077**	**$ 97,251**	**4.29%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
___Aviation
_X_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 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
__Aviation
_X_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 2019/2020

DEVELOPMENT ADMINSTRATION CLERK WB5121341200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$400,333	$403,297	$420,834	$17,537	4.35%
1420 Holiday Pay	15,955	16,300	17,094	794	4.87%
2110 FICA Taxes (OASDHI)	19,406	25,805	26,933	1,128	4.37%
2120 FICA Taxes (Medicare)	5,941	6,294	6,569	275	4.37%
2210 Regular Retirement	62,988	65,676	68,817	3,141	4.78%
2310 Health Insurance	51,480	58,600	60,858	2,258	3.85%
2320 Life Insurance	1,720	1,960	2,046	86	4.37%
2330 Dental Insurance	1,332	2,399	1,482	(917)	-38.23%
Total Personnel Services	**559,155**	**580,331**	**604,632**	**24,301**	**4.19%**
OPERATING EXPENDITURES					
4010 Local Mileage	1	20	20	0	0.00%
4011 Bridge Tickets & Passes	0	10	20	10	100.00%
4022 Out of County Travel	5,273	13,800	16,600	2,800	20.29%
4024 International Travel	3,814	11,300	4,500	(6,800)	-60.18%
4110 Telecommunications	30	100	30	(70)	-70.00%
4710 Printing, Binding, and Copying	120	70	70	0	0.00%
4810 Promotional Advertising and Expenses	577	0	450	450	100.00%
4970 License, Permit, and Application Fees	49	99	99	0	0.00%
5120 General Office Supplies	1,329	1,000	1,100	100	10.00%
5260 Janitorial and other Maint. Supplies	0	0	15	15	100.00%
5280 Minor Equipment	562	200	800	600	300.00%
5290 Other Supplies	0	50	30	(20)	-40.00%
5410 Reference Materials	158	150	100	(50)	-33.33%
5420 Memberships	856	1,460	1,260	(200)	-13.70%
5530 Educational Expense	0	200	200	0	0.00%
5531 Seminar/Training Reg. Fees	4,203	7,090	10,530	3,440	48.52%
Total Operating Expenses	**16,972**	**35,549**	**35,824**	**275**	**0.77%**
TOTAL EXPENDITURES	**$ 576,127**	**$ 615,880**	**$ 640,456**	**$ 24,576**	**3.99%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

DEVELOPMENT - ENGINEERING CLERK WB5422541200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$363,078	$362,860	$379,404	$16,544	4.56%
1310 Pay - Non-permanent labor	0	3,800	3,800	0	0.00%
1420 Holiday Pay	15,147	15,107	15,933	826	5.47%
2110 FICA Taxes (OASDHI)	22,307	23,245	24,313	1,068	4.60%
2120 FICA Taxes (Medicare)	5,217	5,670	5,930	260	4.59%
2210 Regular Retirement	30,329	31,447	32,655	1,208	3.84%
2310 Health Insurance	60,660	68,843	72,054	3,211	4.66%
2320 Life Insurance	1,424	1,536	1,609	73	4.77%
2330 Dental Insurance	1,776	3,199	1,976	(1,223)	-38.24%
Total Personnel Services	**499,938**	**515,707**	**537,674**	**21,967**	**4.26%**
OPERATING EXPENDITURES					
4010 Local Mileage	0	150	0	(150)	-100.00%
4011 Bridge Tickets & Passes	0	10	0	(10)	-100.00%
4022 Out of County Travel	3,010	4,800	7,700	2,900	60.42%
4110 Telecommunications	107	0	0	0	0.00%
4710 Printing, Binding, and Copying	60	60	60	0	0.00%
4970 License, Permit, and Application Fees	142	200	200	0	0.00%
5120 General Office Supplies	174	100	100	0	0.00%
5230 Clothing and Wearing Apparel	451	50	0	(50)	-100.00%
5280 Minor Equipment	188	375	375	0	0.00%
5410 Reference Materials	0	100	100	0	0.00%
5420 Memberships	1,193	1,637	1,649	12	0.73%
5530 Educational Expense	0	0	1,000	1,000	100.00%
5531 Seminar/Training Reg. Fees	1,884	2,600	2,770	170	6.54%
Total Operating Expenses	**7,209**	**10,082**	**13,954**	**3,872**	**38.41%**
TOTAL EXPENDITURES	**$507,147**	**$ 525,789**	**$ 551,628**	**$ 25,839**	**4.91%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

DEVELOPMENT - PLANNING CLERK WB5152041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$345,940	$373,452	$331,359	($42,093)	-11.27%
1415 Overtime (OT1.5)	190	0	0	0	0.00%
1420 Holiday Pay	15,044	15,879	13,830	(2,049)	-12.90%
2110 FICA Taxes (OASDHI)	21,743	23,944	21,229	(2,715)	-11.34%
2120 FICA Taxes (Medicare)	5,085	5,840	5,178	(662)	-11.34%
2210 Regular Retirement	28,939	32,392	28,513	(3,879)	-11.98%
2310 Health Insurance	60,660	79,086	83,249	4,163	5.26%
2311 Health Insurance Opt Out	365	600	600	0	100.00%
2320 Life Insurance	1,167	1,664	1,452	(212)	-12.72%
2330 Dental Insurance	1,776	3,998	2,470	(1,528)	-38.23%
Total Personnel Services	**480,909**	**536,855**	**487,880**	**(48,975)**	**-9.12%**
OPERATING EXPENDITURES					
3460 Data Processing	8	0	0	0	0.00%
4010 Local Mileage	5	20	40	20	100.00%
4022 Out of County Travel	10,741	10,300	12,200	1,900	18.45%
4024 International Travel	0	1,500	0	(1,500)	-100.00%
4025 Interview Expense	522	0	0	0	0.00%
4110 Telecommunications	44	0	0	0	0.00%
4710 Printing, Binding, and Copying	0	500	500	0	0.00%
4970 License, Permit, and Application Fees	185	100	100	0	0.00%
5120 General Office Supplies	434	500	500	0	0.00%
5230 Clothing and Wearing Apparel	0	0	100	100	100.00%
5260 Janitorial and other Maint. Supplies	7	0	0	0	0.00%
5280 Minor Equipment	514	300	700	400	133.33%
5420 Memberships	524	1,275	1,390	115	9.02%
5530 Educational Expense	0	4,450	3,500	(950)	-21.35%
5531 Seminar/Training Reg. Fees	4,989	7,280	7,600	320	4.40%
Total Operating Expenses	**17,973**	**26,225**	**26,630**	**405**	**1.54%**
TOTAL EXPENDITURES	**$ 498,882**	**$ 563,080**	**$ 514,510**	**$ (48,570)**	**-8.63%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$269,568	$317,568	$342,506	$24,938	7.85%
1420 Holiday Pay	11,546	13,527	14,706	1,179	8.71%
2110 FICA Taxes (OASDHI)	16,620	20,362	21,969	1,607	7.89%
2120 FICA Taxes (Medicare)	3,887	4,966	5,358	392	7.90%
2210 Regular Retirement	22,551	27,547	29,506	1,959	7.11%
2310 Health Insurance	51,480	78,133	81,144	3,011	3.85%
2320 Life Insurance	1,091	1,402	1,509	107	7.60%
2330 Dental Insurance	1,332	3,199	1,976	(1,223)	-38.24%
Total Personnel Services	**378,075**	**466,704**	**498,672**	**31,968**	**6.85%**
OPERATING EXPENDITURES					
4010 Local Mileage	12	300	300	0	0.00%
4015 County Sponsored Functions	2,500	3,200	3,200	0	0.00%
4022 Out of County Travel	17,505	21,400	22,000	600	2.80%
4110 Telecommunications	58	0	0	0	0.00%
4120 Advertising	0	500	0	(500)	-100.00%
4710 Printing, Binding, and Copying	60	120	120	0	0.00%
4810 Promotional Advertising and Expenses	1,045	2,350	2,850	500	21.28%
5120 General Office Supplies	198	500	350	(150)	-30.00%
5280 Minor Equipment	686	200	200	0	0.00%
5410 Reference Materials	3,650	3,700	8,695	4,995	135.00%
5420 Memberships	37,825	37,825	37,825	0	0.00%
5531 Seminar/Training Reg. Fees	5,250	8,925	6,330	(2,595)	-29.08%
Total Operating Expenses	**68,789**	**79,020**	**81,870**	**2,850**	**3.61%**
TOTAL EXPENDITURES	**$ 446,864**	**$ 545,724**	**$ 580,542**	**$ 34,818**	**6.38%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

DEVELOPMENT - SERVICES CLERK WB5131341200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$500,890	$509,631	$498,115	($11,516)	-2.26%
1420 Holiday Pay	21,119	21,288	21,023	(265)	-1.24%
2110 FICA Taxes (OASDHI)	31,673	32,651	31,927	(724)	-2.22%
2120 FICA Taxes (Medicare)	7,407	7,964	7,787	(177)	-2.22%
2210 Regular Retirement	41,858	44,172	42,881	(1,291)	-2.92%
2310 Health Insurance	104,160	118,153	142,002	23,849	20.18%
2320 Life Insurance	1,518	1,640	1,624	(16)	-0.98%
2330 Dental Insurance	3,108	5,598	3,457	(2,141)	-38.24%
Total Personnel Services	**711,733**	**741,097**	**748,816**	**7,719**	**1.04%**
OPERATING EXPENDITURES					
3190 Other Professional Services	0	5,500	6,000	500	9.09%
3460 Data Processing	8	0	0	0	0.00%
3490 Other Contracted Services	480	0	0	0	0.00%
4010 Local Mileage	0	300	300	0	0.00%
4022 Out of County Travel	1,205	7,347	5,912	(1,435)	-19.53%
4110 Telecommunications	52	200	200	0	0.00%
4410 Land, Building, Parking Rental	303	0	0	0	0.00%
4630 Equipment Maintenance	0	2,400	2,400	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	6,280	400	580	180	45.00%
4810 Promotional Advertising and Expenses	0	0	20,000	20,000	100.00%
4930 Deputy Clerk Fees	45	100	0	(100)	-100.00%
5120 General Office Supplies	2,587	5,280	4,230	(1,050)	-19.89%
5280 Minor Equipment	339	200	400	200	100.00%
5410 Reference Materials	59	360	660	300	83.33%
5420 Memberships	247	662	662	0	0.00%
5531 Seminar/Training Reg. Fees	3,485	4,150	4,150	0	0.00%
Total Operating Expenses	**15,090**	**26,999**	**45,594**	**18,595**	**68.87%**
TOTAL EXPENDITURES	**$726,823**	**$ 768,096**	**$ 794,410**	**$ 26,314**	**3.43%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

NON-DEPARTMENTAL CLERK WB5422741200		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	$450,328	$549,000	$565,896	$16,896	3.08%
3190	Other Professional Services	832,127	635,000	725,987	90,987	14.33%
3460	Data Processing	0	500	0	(500)	-100.00%
3490	Other Contracted Services	726,624	865,478	799,582	(65,896)	-7.61%
4970	License, Permit, and Application Fees	100	1,000	1,000	0	0.00%
5280	Minor Equipment	0	500	0	(500)	-100.00%
	Total Operating Expenses	**2,009,179**	**2,051,478**	**2,092,465**	**40,987**	**2.00%**
TOTAL EXPENDITURES		**$ 2,009,179**	**$ 2,051,478**	**$ 2,092,465**	**$ 40,987**	**2.00%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

___Executive
___Administration
_X_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 2019/2020

	AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$4,903,791	$5,105,251	$5,240,491	$ 135,240	2.65%
1250	Special Pay (with Retirement)	28,934	24,793	26,337	1,544	6.23%
1410	Overtime (OT1)	56,756	65,985	68,611	2,626	3.98%
1415	Overtime (OT1.5)	159,620	161,580	166,853	5,273	3.26%
1420	Holiday Pay	168,933	212,203	216,825	4,622	2.18%
1425	Holiday Pay 1.5	50,134	70,419	72,319	1,900	2.70%
2110	FICA Taxes (OASDHI)	319,926	346,106	355,374	9,268	2.68%
2120	FICA Taxes (Medicare)	74,502	84,416	86,677	2,261	2.68%
2210	Regular Retirement	453,515	468,227	477,299	9,072	1.94%
2310	Health Insurance	1,407,084	1,759,999	1,908,949	148,950	8.46%
2311	Health Insurance Opt Out	604	0	0	0	0.00%
2320	Life Insurance	12,583	15,561	15,751	190	1.22%
2330	Dental Insurance	39,242	83,006	52,182	(30,824)	-37.13%
	Total Personnel Services	**7,675,624**	**8,397,546**	**8,687,667**	**290,121**	**3.45%**
OPERATING EXPENDITURES						
3190	Other Professional Services	277,296	213,700	193,900	(19,800)	-9.27%
3430	Uniform/Laundry Service	16,577	20,000	21,500	1,500	7.50%
3490	Other Contracted Services	852,322	1,711,250	1,516,000	(195,250)	-11.41%
4010	Local Mileage	765	150	150	0	0.00%
4022	Out of County Travel	33,360	27,000	27,000	0	0.00%
4110	Telecommunications	1,038	2,750	1,750	(1,000)	-36.36%
4310	Electric	2,965,370	3,227,488	3,274,298	46,810	1.45%
4315	Television Cable Services	1,888	1,800	2,000	200	11.11%
4330	Water and Sewer	398,112	421,959	428,117	6,158	1.46%
4340	Trash and Garbage	332,771	345,618	347,318	1,700	0.49%
4410	Land, Building, Parking Rental	11,361	12,400	12,240	(160)	-1.29%
4420	Vehicle Rental	1,011	3,000	3,000	0	0.00%
4450	Other Equipment Rental	44,476	49,000	48,200	(800)	-1.63%
4610	Building Maintenance	633,617	145,000	289,000	144,000	99.31%
4615	Maintenance Materials	609,853	224,300	229,300	5,000	2.23%
4620	Vehicle Maintenance	142,911	214,000	226,000	12,000	5.61%
4630	Equipment Maintenance	171,887	152,000	131,500	(20,500)	-13.49%
4635	Equipment Repair Parts	1,535,783	1,524,500	1,326,000	(198,500)	-13.02%
4663	Horticultural	54,153	35,000	50,000	15,000	42.86%
4710	Printing, Binding, and Copying	1,886	3,050	3,050	0	0.00%
4810	Promotional Advertising and Expenses	950	0	0	0	0.00%
4955	Solid Waste Assessment	64,460	72,200	70,000	(2,200)	-3.05%
4970	License, Permit, and Application Fees	11,052	9,100	9,900	800	8.79%
5120	General Office Supplies	24,381	28,200	28,200	0	0.00%
5210	Fuel and Lubricants	488,249	746,895	678,814	(68,081)	-9.12%
5221	Medical Supplies and Drugs	870	3,000	5,000	2,000	66.67%
5230	Clothing and Wearing Apparel	35,007	37,740	37,740	0	0.00%
5240	Chemicals	104,935	75,450	77,200	1,750	2.32%
5250	Food and Food Supplies	172	400	400	0	0.00%
5260	Janitorial and other Maint. Supplies	31,377	31,000	25,700	(5,300)	-17.10%
5280	Minor Equipment	112,389	92,250	156,050	63,800	69.16%
5290	Other Supplies	23,628	33,650	36,150	2,500	7.43%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

	AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5310	Asphalt and Coldmix	4,214	2,000	20,000	18,000	900.00%
5320	Road Base Materials	10,215	20,000	20,000	0	0.00%
5340	Cement and Concrete	573	2,000	2,000	0	0.00%
5360	Sign Material	73,828	55,000	75,000	20,000	36.36%
5390	Other Road Materials	30,609	45,000	61,000	16,000	35.56%
5410	Reference Materials	5,380	6,900	4,900	(2,000)	-28.99%
5420	Memberships	687	910	910	0	0.00%
5530	Educational Expense	9,971	16,000	19,000	3,000	18.75%
5531	Seminar/Training Reg. Fees	52,522	40,050	40,050	0	0.00%
	Total Operating Expenses	**9,171,906**	**9,651,710**	**9,498,337**	**(153,373)**	**-1.59%**
TOTAL EXPENDITURES		**$ 16,847,530**	**$ 18,049,256**	**$ 18,186,004**	**$ 136,748**	**0.76%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

MAINTENANCE - RESOURCES CLERK WJ5100041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$742,191	$754,846	$788,294	$ 33,448	4.43%
1250 Special Pay (with Retirement)	437	980	980	0	0.00%
1410 Overtime (OT1)	10,650	16,806	17,504	698	4.15%
1415 Overtime (OT1.5)	5,280	20,499	21,388	889	4.34%
1420 Holiday Pay	30,569	31,431	32,760	1,329	4.23%
1425 Holiday Pay 1.5	0	9,316	9,709	393	4.22%
2110 FICA Taxes (OASDHI)	47,544	50,515	52,745	2,230	4.41%
2120 FICA Taxes (Medicare)	11,119	12,321	12,865	544	4.41%
2210 Regular Retirement	67,635	68,339	70,841	2,502	3.66%
2310 Health Insurance	210,150	253,790	247,508	(6,282)	-2.48%
2320 Life Insurance	1,800	2,161	2,256	95	4.39%
2330 Dental Insurance	6,401	11,835	7,310	(4,525)	-38.23%
Total Personnel Services	**1,133,776**	**1,232,839**	**1,264,160**	**31,321**	**2.54%**
OPERATING EXPENDITURES					
3190 Other Professional Services	7,767	9,200	45,400	36,200	393.48%
3430 Uniform/Laundry Service	2,404	3,000	3,000	0	0.00%
3490 Other Contracted Services	713	2,000	2,000	0	0.00%
4010 Local Mileage	765	150	150	0	0.00%
4022 Out of County Travel	8,547	5,500	5,500	0	0.00%
4110 Telecommunications	503	750	750	0	0.00%
4310 Electric	2,965,370	3,227,488	3,274,298	46,810	1.45%
4315 Televison Cable Services	196	0	0	0	0.00%
4330 Water and Sewer	398,112	421,959	428,117	6,158	1.46%
4340 Trash and Garbage	332,771	345,618	338,318	(7,300)	-2.11%
4410 Land, Building, Parking Rental	11,361	12,400	12,240	(160)	-1.29%
4420 Vehicle Rental	1,011	3,000	3,000	0	0.00%
4450 Other Equipment Rental	17,400	17,500	17,500	0	0.00%
4615 Maintenance Materials	66,847	75,000	75,000	0	0.00%
4620 Vehicle Maintenance	142,801	214,000	226,000	12,000	5.61%
4630 Equipment Maintenance	93,777	62,000	67,500	5,500	8.87%
4635 Equipment Repair Parts	571,220	649,500	649,500	0	0.00%
4710 Printing, Binding, and Copying	1,706	2,500	2,500	0	0.00%
4810 Promotional Advertising and Expenses	950	0	0	0	0.00%
4955 Solid Waste Assessment	64,460	72,200	70,000	(2,200)	-3.05%
4970 License, Permit, and Application Fees	1,214	1,600	2,500	900	56.25%
5120 General Office Supplies	19,830	22,500	22,500	0	0.00%
5210 Fuel and Lubricants	486,744	746,895	678,814	(68,081)	-9.12%
5221 Medical Supplies and Drugs	870	3,000	5,000	2,000	66.67%
5230 Clothing and Wearing Apparel	13,331	12,980	12,980	0	0.00%
5240 Chemicals	6,787	4,750	6,500	1,750	36.84%
5250 Food and Food Supplies	172	400	400	0	0.00%
5260 Janitorial and other Maint. Supplies	23,110	21,500	22,500	1,000	4.65%
5280 Minor Equipment	21,510	20,000	84,000	64,000	320.00%
5290 Other Supplies	9,493	13,750	12,250	(1,500)	-10.91%
5390 Other Road Materials	8,390	15,000	15,000	0	0.00%
5410 Reference Materials	5,380	5,700	3,700	(2,000)	-35.09%
5420 Memberships	373	310	310	0	0.00%
5530 Educational Expense	0	4,500	4,500	0	0.00%
5531 Seminar/Training Reg. Fees	8,211	9,750	9,750	0	0.00%
Total Operating Expenses	**5,294,096**	**6,006,400**	**6,101,477**	**95,077**	**1.58%**
TOTAL EXPENDITURES	**$ 6,427,872**	**$ 7,239,239**	**$ 7,365,637**	**$ 126,398**	**1.75%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

	MAINTENANCE - TERMINAL CLERK WJ5200041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$2,638,095	$2,720,463	$2,745,230	$ 24,767	0.91%
1250	Special Pay (with Retirement)	20,011	16,267	17,027	760	4.67%
1410	Overtime (OT1)	33,261	30,742	31,875	1,133	3.69%
1415	Overtime (OT1.5)	113,318	96,882	99,476	2,594	2.68%
1420	Holiday Pay	74,543	112,129	112,779	650	0.58%
1425	Holiday Pay 1.5	48,464	37,465	37,977	512	1.37%
2110	FICA Taxes (OASDHI)	173,531	185,358	187,228	1,870	1.01%
2120	FICA Taxes (Medicare)	40,265	45,209	45,665	456	1.01%
2210	Regular Retirement	243,715	250,760	251,464	704	0.28%
2310	Health Insurance	732,699	933,074	1,002,434	69,360	7.43%
2311	Health Insurance Opt Out	604		0	0	0.00%
2320	Life Insurance	6,892	8,663	8,537	(126)	-1.46%
2330	Dental Insurance	18,411	42,383	26,178	(16,205)	-38.24%
	Total Personnel Services	**4,143,809**	**4,479,395**	**4,565,870**	**86,475**	**1.93%**
OPERATING EXPENDITURES						
3190	Other Professional Services	224,453	124,500	119,500	(5,000)	-4.02%
3430	Uniform/Laundry Service	7,750	10,000	10,500	500	5.00%
3490	Other Contracted Services	270,214	845,250	443,000	(402,250)	-47.59%
4022	Out of County Travel	14,908	12,000	12,000	0	0.00%
4110	Telecommunications	256	1,700	700	(1,000)	-58.82%
4450	Other Equipment Rental	9,530	6,500	9,500	3,000	46.15%
4610	Building Maintenance	413,829	129,000	96,000	(33,000)	-25.58%
4615	Maintenance Materials	439,547	129,300	129,300	0	0.00%
4630	Equipment Maintenance	68,192	79,000	49,000	(30,000)	-37.97%
4635	Equipment Repair Parts	829,498	690,000	522,000	(168,000)	-24.35%
4710	Printing, Binding, and Copying	60	400	400	0	0.00%
4970	License, Permit, and Application Fees	9,530	7,000	6,900	(100)	-1.43%
5120	General Office Supplies	3,144	3,200	3,200	0	0.00%
5210	Fuel and Lubricants	1,505	0	0	0	0.00%
5230	Clothing and Wearing Apparel	11,549	13,460	13,460	0	0.00%
5240	Chemicals	2,061	700	700	0	0.00%
5260	Janitorial and other Maint. Supplies	6,279	8,500	2,200	(6,300)	-74.12%
5280	Minor Equipment	40,535	39,750	39,550	(200)	-0.50%
5290	Other Supplies	10,702	15,900	19,900	4,000	25.16%
5410	Reference Materials	0	850	850	0	0.00%
5530	Educational Expense	9,252	9,000	12,000	3,000	33.33%
5531	Seminar/Training Reg. Fees	31,994	17,800	17,800	0	0.00%
	Total Operating Expenses	**2,404,788**	**2,143,810**	**1,508,460**	**(635,350)**	**-29.64%**
TOTAL EXPENDITURES		**$ 6,548,597**	**$ 6,623,205**	**$ 6,074,330**	**$ (548,875)**	**-8.29%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

MAINTENANCE - AIRFIELD CLERK WJ5300041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,523,505	$1,629,942	$1,706,967	$ 77,025	4.73%
1250 Special Pay (with Retirement)	8,486	7,546	8,330	784	10.39%
1410 Overtime (OT1)	12,845	18,437	19,232	795	4.31%
1415 Overtime (OT1.5)	41,022	44,199	45,989	1,790	4.05%
1420 Holiday Pay	63,821	68,643	71,285	2,642	3.85%
1425 Holiday Pay 1.5	1,670	23,638	24,633	995	4.21%
2110 FICA Taxes (OASDHI)	98,851	110,233	115,401	5,168	4.69%
2120 FICA Taxes (Medicare)	23,118	26,886	28,147	1,261	4.69%
2210 Regular Retirement	142,165	149,128	154,994	5,866	3.93%
2310 Health Insurance	464,235	573,135	659,007	85,872	14.98%
2320 Life Insurance	3,891	4,737	4,959	222	4.68%
2330 Dental Insurance	14,430	28,788	18,694	(10,094)	-35.06%
Total Personnel Services	**2,398,039**	**2,685,312**	**2,857,636**	**172,324**	**6.42%**
OPERATING EXPENDITURES					
3190 Other Professional Services	45,076	80,000	29,000	(51,000)	-63.75%
3430 Uniform/Laundry Service	6,423	7,000	8,000	1,000	14.29%
3490 Other Contracted Services	581,395	864,000	1,071,000	207,000	23.96%
4022 Out of County Travel	9,905	9,500	9,500	0	0.00%
4110 Telecommunications	279	300	300	0	0.00%
4315 Television Cable Services	1,692	1,800	2,000	200	11.11%
4340 Trash and Garbage	0	0	9,000	9,000	100.00%
4450 Other Equipment Rental	17,546	25,000	21,200	(3,800)	-15.20%
4610 Building Maintenance	219,788	16,000	193,000	177,000	1106.25%
4615 Maintenance Materials	103,459	20,000	25,000	5,000	25.00%
4620 Vehicle Maintenance	110	0	0	0	0.00%
4630 Equipment Maintenance	9,918	11,000	15,000	4,000	36.36%
4635 Equipment Repair Parts	135,065	185,000	154,500	(30,500)	-16.49%
4663 Horticultural	54,153	35,000	50,000	15,000	42.86%
4710 Printing, Binding, and Copying	120	150	150	0	0.00%
4970 License, Permit, and Application Fees	308	500	500	0	0.00%
5120 General Office Supplies	1,407	2,500	2,500	0	0.00%
5230 Clothing and Wearing Apparel	10,127	11,300	11,300	0	0.00%
5240 Chemicals	96,087	70,000	70,000	0	0.00%
5260 Janitorial and other Maint. Supplies	1,988	1,000	1,000	0	0.00%
5280 Minor Equipment	50,344	32,500	32,500	0	0.00%
5290 Other Supplies	3,433	4,000	4,000	0	0.00%
5310 Asphalt and Coldmix	4,214	2,000	20,000	18,000	900.00%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

MAINTENANCE - AIRFIELD CLERK WJ5300041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5320 Road Base Materials	10,215	20,000	20,000	0	0.00%
5340 Cement and Concrete	573	2,000	2,000	0	0.00%
5360 Sign Material	73,828	55,000	75,000	20,000	36.36%
5390 Other Road Materials	22,219	30,000	46,000	16,000	53.33%
5410 Reference Materials	0	350	350	0	0.00%
5420 Memberships	314	600	600	0	0.00%
5530 Educational Expense	719	2,500	2,500	0	100.00%
5531 Seminar/Training Reg. Fees	12,317	12,500	12,500	0	0.00%
Total Operating Expenses	**1,473,022**	**1,501,500**	**1,888,400**	**386,900**	**25.77%**
TOTAL EXPENDITURES	**$ 3,871,061**	**$4,186,812**	**$ 4,746,036**	**$ 559,224**	**13.36%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

___Executive
___Administration
_X_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.

Representative Airport Contract Maintenance service and support agreements include parking lot and shuttle service management, janitorial routine and project services, baggage handling systems management, rental car fuel system management, elevator and escalator equipment repair and maintenance, chillers system and building controls support, interior plantscaping services, parking access and revenue control system maintenance, pest control services and general maintenance and support services.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

CONTRACT MANAGEMENT CLERK WJ5422941200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$172,404	$179,622	$274,173	$94,551	52.64%
1420 Holiday Pay	7,100	7,175	11,148	3,973	55.38%
2110 FICA Taxes (OASDHI)	10,736	11,488	17,547	6,059	52.74%
2120 FICA Taxes (Medicare)	2,549	2,802	4,280	1,478	52.74%
2210 Regular Retirement	14,389	15,541	23,568	8,027	51.65%
2310 Health Insurance	26,340	29,776	42,677	12,901	43.33%
2320 Life Insurance	711	819	1,083	264	32.21%
2330 Dental Insurance	888	1,599	1,482	(117)	-7.33%
Total Personnel Services	**235,117**	**248,822**	**375,957**	**127,135**	**51.09%**
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	4,610,490	5,159,999	5,359,562	199,563	3.87%
3410 Janitorial Services	5,578,193	6,237,999	6,358,129	120,130	1.93%
3490 Other Contracted Services	3,689,091	3,797,086	3,790,272	(6,814)	-0.18%
4010 Local Mileage	0	119	119	0	0.00%
4022 Out of County Travel	5,943	7,496	3,998	(3,498)	-46.66%
4110 Telecommunications	128	0	0	0	0.00%
4315 Television Cable Services	3,174	3,924	4,165	241	6.14%
4630 Equipment Maintenance	13,935	15,860	15,860	0	0.00%
4635 Equipment Repair Parts	60	0	0	0	0.00%
4810 Promotional Advertising and Expenses	7,941	5,000	5,000	0	0.00%
4811 Promotions / Brochures	0	99	99	0	0.00%
4970 License, Permit, and Application Fees	1,226	1,550	1,280	(270)	-17.42%
5120 General Office Supplies	681	739	740	1	0.14%
5230 Clothing and Wearing Apparel	0	174	174	0	0.00%
5280 Minor Equipment	475	639	639	0	0.00%
5285 Miscellaneous Furniture	0	500	2,000	1,500	300.00%
5410 Reference Materials	0	200	200	0	0.00%
5420 Memberships	310	310	620	310	100.00%
5531 Seminar/Training Reg. Fees	2,027	2,305	1,400	(905)	-39.26%
Total Operating Expenses	**13,913,674**	**15,233,999**	**15,544,257**	**310,258**	**2.04%**
TOTAL EXPENDITURES	**$ 14,148,791**	**$ 15,482,821**	**$ 15,920,214**	**$ 437,393**	**2.83%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Overall twenty-four hour airport security and law enforcement; 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 law enforcement section is comprised of the following teams: Patrol, Investigations/Intelligence, Field Force, Hazardous Device Squad and TSA/APD Canine Explosives Team.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

POLICE CLERK WD5423041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$507,342	$326,312	$358,196	$31,884	9.77%
1220 Salaries - Full Time High Risk	2,056,829	2,349,736	2,748,206	398,470	16.96%
1240 Disaster Pay	589	0	0	0	0.00%
1250 Special Pay (with Retirement)	56,484	62,681	68,796	6,115	9.76%
1410 Overtime (OT1)	64,126	32,720	36,778	4,058	12.40%
1415 Overtime (OT1.5)	168,888	121,387	141,032	19,645	16.18%
1420 Holiday Pay	33,081	38,850	38,885	35	0.09%
1425 Holiday Pay 1.5	73,573	86,884	92,948	6,064	6.98%
1510 Special Pay (without Retirement)	43,897	1,715	1,960	245	14.29%
2110 FICA Taxes (OASDHI)	183,183	185,748	214,438	28,690	15.45%
2120 FICA Taxes (Medicare)	42,841	45,304	52,302	6,998	15.45%
2210 Regular Retirement	26,649	10,797	11,272	475	4.40%
2220 High Risk Retirement	642,915	706,153	820,831	114,678	16.24%
2310 Health Insurance	503,575	700,578	832,490	131,912	18.83%
2311 Health Insurance Opt Out	2,291	3,600	3,600	0	0.00%
2320 Life Insurance	5,806	7,895	9,074	1,179	14.93%
2330 Dental Insurance	15,651	34,386	23,140	(11,246)	-32.71%
Total Personnel Services	**4,427,720**	**4,714,746**	**5,453,948**	**739,202**	**15.68%**
OPERATING EXPENDITURES					
3110 Medical Services	0	5,000	0	(5,000)	-100.00%
3190 Other Professional Services	39,607	32,230	95,400	63,170	196.00%
3430 Uniform/Laundry Service	0	100	100	0	0.00%
3490 Other Contracted Services	2,464	0	0	0	0.00%
4010 Local Mileage	0	300	300	0	0.00%
4011 Bridge Tickets & Passes	0	0	30	30	100.00%
4022 Out of County Travel	8,078	21,067	21,067	0	0.00%
4026 Moving Expenses	9,607	0	0	0	0.00%
4110 Telecommunications	172	50	50	0	0.00%
4315 Television Cable Services	1,010	0	2,000	2,000	100.00%
4420 Vehicle Rental	0	300	300	0	0.00%
4615 Maintenance Materials	174	300	300	0	0.00%
4620 Vehicle Maintenance	1,361	2,580	4,450	1,870	72.48%
4630 Equipment Maintenance	960	1,200	4,820	3,620	301.67%
4635 Equipment Repair Parts	245	1,340	1,540	200	14.93%
4710 Printing, Binding, and Copying	1,679	2,800	1,100	(1,700)	-60.71%
4810 Promotional Advertising and Expenses	0	1,000	1,500	500	50.00%
4970 License, Permit, and Application Fees	210	220	220	0	0.00%
5120 General Office Supplies	3,600	4,000	4,000	0	0.00%
5221 Medical Supplies and Drugs	58	300	900	600	200.00%
5230 Clothing and Wearing Apparel	24,617	32,000	40,000	8,000	25.00%
5280 Minor Equipment	17,586	35,418	51,946	16,528	46.67%
5285 Miscellaneous Furniture	0	5,680	0	(5,680)	-100.00%
5290 Other Supplies	29,755	49,055	50,482	1,427	2.91%
5410 Reference Materials	40	40	1,354	1,314	3285.00%
5420 Memberships	1,278	2,545	2,135	(410)	-16.11%
5530 Educational Expense	4,492	7,500	7,500	0	0.00%
5531 Seminar/Training Reg. Fees	14,172	14,760	13,950	(810)	-5.49%
Total Operating Expenses	**161,165**	**219,785**	**305,444**	**85,659**	**38.97%**
TOTAL EXPENDITURES	**$ 4,588,885**	**$4,934,531**	**$ 5,759,392**	**$ 824,861**	**16.72%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4231 Security

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Monitor and enforce security measures as required by 49 CFR 1542 pertaining to airport security and the airport security plan. Administer the planning of the airport security training, civilian security force, police reserve force and any other security related issues identified by the Director of the Aviation Division. Provide the Director and the Deputy Executive Director of the Aviation Division with an assessment of, or feedback on, security related developments in order to deliver an excellent level of security and service to the customers and tenants of the Southwest Florida International Airport.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

APD - SECURITY CLERK WD5423141200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$638,110	$653,178	$663,481	$10,303	1.58%
1250 Special Pay (with Retirement)	6,023	6,332	6,366	34	0.54%
1310 Pay - Non-permanent labor	0	0	25,000	25,000	100.00%
1410 Overtime (OT1)	5,657	2,392	2,751	359	14.99%
1415 Overtime (OT1.5)	69,121	98,772	99,316	544	0.55%
1420 Holiday Pay	4,758	12,663	12,733	70	0.55%
1425 Holiday Pay 1.5	24,741	30,392	30,559	167	0.55%
1510 Special Pay (without Retirement)	400	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	45,185	49,429	50,135	706	1.43%
2120 FICA Taxes (Medicare)	10,568	12,056	12,228	172	1.43%
2210 Regular Retirement	59,943	66,870	67,336	466	0.70%
2310 Health Insurance	234,705	290,378	323,906	33,528	11.55%
2311 Health Insurance Opt Out	115	600	1,200	600	100.00%
2320 Life Insurance	1,632	2,016	2,045	29	1.42%
2330 Dental Insurance	8,510	17,593	9,878	(7,715)	-43.85%
Total Personnel Services	**1,109,468**	**1,242,671**	**1,306,933**	**64,262**	**5.17%**
OPERATING EXPENDITURES					
3190 Other Professional Services	0	0	13,000	13,000	100.00%
3490 Other Contracted Services	0	250	70,250	70,000	28000.00%
4010 Local Mileage	0	100	100	0	0.00%
4022 Out of County Travel	0	500	500	0	0.00%
4450 Other Equipment Rental	0	204	204	0	0.00%
4630 Equipment Maintenance	0	50	50	0	0.00%
4635 Equipment Repair Parts	0	50	50	0	0.00%
4710 Printing, Binding, and Copying	0	307	307	0	0.00%
4810 Promotional Advertising and Expenses	1,925	2,306	2,306	0	0.00%
4970 License, Permit, and Application Fees	23	102	102	0	0.00%
5120 General Office Supplies	2,907	2,152	2,152	0	0.00%
5221 Medical Supplies and Drugs	146	256	256	0	0.00%
5230 Clothing and Wearing Apparel	3,430	17,219	19,219	2,000	11.62%
5260 Janitorial and other Maint. Supplies	42	51	51	0	0.00%
5280 Minor Equipment	1,384	1,415	1,415	0	0.00%
5290 Other Supplies	142	250	650	400	160.00%
5531 Seminars/Training Reg. Fees	0	3,500	500	(3,000)	-85.71%
Total Operating Expenses	**9,999**	**28,712**	**111,112**	**82,400**	**286.99%**
TOTAL EXPENDITURES	**$ 1,119,467**	**$ 1,271,383**	**$ 1,418,045**	**$ 146,662**	**11.54%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

___Executive
___Administration
_X_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 2019/2020

OPERATIONS & SAFETY CLERK WG5424041200		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,168,872	$1,213,775	$1,338,210	$124,435	10.25%
1230	Salaries - Part Time Regular	0	59,570	41,811	(17,759)	-29.81%
1240	Disaster Pay	1,098	0	0	0	0.00%
1250	Special Pay (with Retirement)	5,898	5,809	5,875	66	1.13%
1310	Pay - Non-permanent labor	10,153	10,000	10,000	0	0.00%
1410	Overtime (OT1)	6,900	5,334	5,771	437	8.19%
1415	Overtime (OT1.5)	89,410	72,332	81,946	9,614	13.29%
1420	Holiday Pay	28,053	34,489	36,237	1,748	5.07%
1425	Holiday Pay 1.5	18,522	20,141	20,132	(9)	-0.04%
2110	FICA Taxes (OASDHI)	80,669	86,804	94,094	7,290	8.40%
2120	FICA Taxes (Medicare)	18,927	21,172	22,950	1,778	8.40%
2210	Regular Retirement	112,658	117,433	126,377	8,944	7.62%
2310	Health Insurance	231,705	346,120	393,443	47,323	13.67%
2311	Health Insurance Opt Out	994	0	1,200	1,200	100.00%
2320	Life Insurance	3,505	4,783	5,294	511	10.69%
2330	Dental Insurance	7,992	17,593	13,197	(4,396)	-24.99%
	Total Personnel Services	**1,785,356**	**2,015,355**	**2,196,536**	**181,181**	**8.99%**
OPERATING EXPENDITURES						
3190	Other Professional Services	99,642	152,600	112,600	(40,000)	-26.21%
3460	Data Processing	16,900	300	300	0	0.00%
3490	Other Contracted Services	25	0	55,000	55,000	100.00%
4010	Local Mileage	0	100	100	0	0.00%
4022	Out of County Travel	13,238	14,300	15,660	1,360	9.51%
4110	Telecommunications	223	0	500	500	100.00%
4635	Equipment Repair Parts	0	0	750	750	100.00%
4710	Printing, Binding, and Copying	420	1,165	2,100	935	80.26%
4810	Promotional Advertising and Expenses	182	6,360	1,900	(4,460)	-70.13%
4811	Promotions / Brochures	217	255	255	0	0.00%
5120	General Office Supplies	1,944	3,800	4,000	200	5.26%
5221	Medical Supplies and Drugs	0	300	300	0	0.00%
5230	Clothing and Wearing Apparel	4,316	6,000	7,000	1,000	16.67%
5250	Food and Food Supplies	115	100	300	200	200.00%
5260	Janitorial and other Maint. Supplies	189	100	300	200	200.00%
5280	Minor Equipment	10,846	7,200	12,260	5,060	70.28%
5290	Other Supplies	5,619	5,200	3,700	(1,500)	-28.85%
5410	Reference Materials	59	0	415	415	0.00%
5420	Memberships	1,065	1,300	1,200	(100)	-7.69%
5530	Educational Expense	0	4,000	4,000	0	100.00%
5531	Seminars/Training Reg. Fees	7,056	6,880	7,600	720	10.47%
	Total Operating Expenses	**162,056**	**209,960**	**230,240**	**20,280**	**9.66%**
TOTAL EXPENDITURES		**$ 1,947,412**	**$ 2,225,315**	**$2,426,776**	**$ 201,461**	**9.05%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

___Executive
___Administration
_X_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 2019/2020

AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$741,033	$324,527	$323,934	($593)	-0.18%
1220 Salaries - Full Time High Risk	2,574,286	2,992,391	2,945,774	(46,617)	-1.56%
1410 Overtime (OT1)	267,959	303,536	319,757	16,221	5.34%
1420 Holiday Pay	12,412	15,333	14,630	(703)	-4.58%
1510 Special Pay (without Retirement)	41,788	6,233	6,233	(0)	0.00%
1520 Incentive Pay	458	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	215,898	221,582	219,575	(2,007)	-0.91%
2120 FICA Taxes (Medicare)	50,906	54,044	53,555	(489)	-0.90%
2210 Regular Retirement	114,966	34,896	25,682	(9,214)	-26.40%
2220 High Risk Retirement	618,610	777,738	798,553	20,815	2.68%
2310 Health Insurance	558,010	655,878	677,858	21,980	3.35%
2320 Life Insurance	7,132	11,493	11,537	44	0.38%
2330 Dental Insurance	15,540	29,490	18,275	(11,215)	-38.03%
Total Personnel Services	**5,218,998**	**5,427,141**	**5,415,364**	**(11,777)**	**-0.22%**
OPERATING EXPENDITURES					
3190 Other Professional Services	3,694	5,108	5,115	7	0.14%
3410 Janitorial Services	1,087	1,350	1,350	0	0.00%
3430 Uniform/Laundry Service	573	550	550	0	0.00%
3460 Data Processing	15	10	10	0	0.00%
3490 Other Contracted Services	1,356	1,000	1,000	0	0.00%
4022 Out of County Travel	9,067	11,655	11,330	(325)	-2.79%
4026 Moving Expenses	6,053	0	0	0	0.00%
4110 Telecommunications	124	659	659	0	0.00%
4211 Freight and Postage	0	30	150	120	400.00%
4315 Television Cable Services	2,602	2,625	2,625	0	0.00%
4340 Trash and Garbage	385	460	460	0	0.00%
4630 Equipment Maintenance	21,424	13,452	13,703	251	1.87%
4635 Equipment Repair Parts	2,585	5,031	5,031	0	0.00%
4710 Printing, Binding, and Copying	478	341	365	24	7.04%
4810 Promotional Advertising and Expenses	429	880	880	0	0.00%
4910 Truck Weighing Charges	0	22	0	(22)	-100.00%
4970 License, Permit, and Application Fees	1,111	2,100	2,100	0	0.00%
5120 General Office Supplies	2,058	3,030	3,030	0	0.00%
5210 Fuel and Lubricants	27	137	137	0	0.00%
5221 Medical Supplies and Drugs	5,020	5,510	5,510	0	0.00%
5230 Clothing and Wearing Apparel	34,658	44,714	40,806	(3,908)	-8.74%
5240 Chemicals	20,389	7,375	7,375	0	0.00%
5250 Food and Food Supplies	0	360	360	0	0.00%
5260 Janitorial and other Maint. Supplies	423	500	500	0	0.00%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5280 Minor Equipment	10,416	8,825	8,160	(665)	-7.54%
5290 Other Supplies	1,757	928	928	0	0.00%
5410 Reference Materials	1,714	2,364	2,135	(229)	-9.69%
5420 Memberships	1,652	1,070	2,360	1,290	120.56%
5530 Educational Expense	350	3,994	2,500	(1,494)	-37.41%
5531 Seminars/Training Reg. Fees	21,780	24,420	24,170	(250)	-1.02%
Total Operating Expenses	**151,227**	**148,500**	**143,299**	**(5,201)**	**-3.50%**
TOTAL EXPENDITURES	**$ 5,370,225**	**$ 5,575,641**	**$ 5,558,663**	**$ (16,978)**	**-0.30%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

___Executive
___Administration
_X_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 2019/2020

AVIATION CLERK WM5420041200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$335,968	$336,880	$378,647	$41,767	12.40%
1420 Holiday Pay	14,321	14,066	15,556	1,490	10.60%
2110 FICA Taxes (OASDHI)	19,050	21,583	24,244	2,661	12.33%
2120 FICA Taxes (Medicare)	5,014	5,264	5,913	649	12.33%
2210 Regular Retirement	54,060	54,846	64,172	9,326	17.00%
2310 Health Insurance	45,760	58,600	60,858	2,258	3.85%
2320 Life Insurance	1,192	1,647	1,825	178	10.79%
2330 Dental Insurance	1,110	2,399	1,482	(917)	-38.23%
Total Personnel Services	**476,475**	**495,285**	**552,697**	**57,412**	**11.59%**
OPERATING EXPENDITURES					
3190 Other Professional Services	17,500	0	0	0	0.00%
4010 Local Mileage	0	50	50	0	0.00%
4022 Out of County Travel	3,344	9,500	9,800	300	3.16%
4025 Interview Expense	1,749	0	0	0	0.00%
4110 Telecommunications	64	0	0	0	0.00%
4211 Freight and Postage	29	0	0	0	0.00%
4710 Printing, Binding, and Copying	120	60	60	0	0.00%
4810 Promotional Advertising and Expenses	38,077	38,200	38,200	0	0.00%
4970 License, Permit, and Application Fees	31	0	0	0	0.00%
5120 General Office Supplies	754	500	500	0	0.00%
5210 Fuel and Lubricants	0	100	100	0	0.00%
5230 Clothing and Wearing Apparel	248	0	0	0	0.00%
5410 Reference Materials	88	0	0	0	0.00%
5420 Memberships	322	620	620	0	0.00%
5531 Seminars/Training Reg. Fees	2,333	5,250	4,375	(875)	-16.67%
Total Operating Expenses	**64,659**	**54,280**	**53,705**	**(575)**	**-1.06%**
TOTAL EXPENDITURES	**$541,134**	**$ 549,565**	**$ 606,402**	**$ 56,837**	**10.34%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2019 - 2020

Organization:

Fund: 41200 Airport Operating

Department: 4201 Aviation Security & Technology

Organizational Category:

___Executive
___Administration
_X_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

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LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

AVIATION SECURITY & TECHNOLOGY CLERK WN5420141200	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$749,122	$742,767	$706,790	($35,977)	-4.84%
1220 Salaries - Full Time High Risk	0	113,921	118,906	4,985	4.38%
1230 Salaries - Part Time Regular	9,493	0	0	0	0.00%
1240 Disaster Pay	(142)	0	0	0	0.00%
1250 Special Pay (with Retirement)	8,863	5,208	5,631	423	8.12%
1410 Overtime (OT1)	5,317	3,142	3,476	334	10.64%
1415 Overtime (OT1.5)	85,883	73,357	83,578	10,221	13.93%
1420 Holiday Pay	14,544	15,489	12,041	(3,448)	-22.26%
1425 Holiday Pay 1.5	17,999	23,649	26,747	3,098	13.10%
2110 FICA Taxes (OASDHI)	53,210	60,118	58,866	(1,252)	-2.08%
2120 FICA Taxes (Medicare)	12,444	14,663	14,358	(305)	-2.08%
2210 Regular Retirement	71,399	71,478	68,852	(2,626)	-3.67%
2220 High Risk Retirement	0	28,931	30,284	1,353	4.68%
2310 Health Insurance	227,045	315,391	290,319	(25,072)	-7.95%
2320 Life Insurance	1,775	3,153	2,829	(324)	-10.27%
2330 Dental Insurance	6,993	15,194	8,397	(6,797)	-44.74%
Total Personnel Services	**1,263,945**	**1,486,461**	**1,431,074**	**(55,387)**	**-3.73%**
OPERATING EXPENDITURES					
3490 Other Contracted Services	48,054	77,500	77,500	0	0.00%
4010 Local Mileage		100	100	0	100.00%
4022 Out of County Travel	8,628	3,600	4,250	650	18.06%
4110 Telecommunications	60,892	51,498	67,400	15,902	30.88%
4630 Equipment Maintenance	5,285	4,500	4,500	0	0.00%
4635 Equipment Repair Parts	4,087	3,000	3,000	0	0.00%
4710 Printing, Binding, and Copying	671	900	900	0	0.00%
4810 Promotional Advertising and Expenses	164	0	0	0	0.00%
4811 Promotions / Brochures	0	1,000	500	(500)	-50.00%
5120 General Office Supplies	1,274	1,000	1,020	20	2.00%
5221 Medical Supplies and Drugs	0	0	46	46	100.00%
5230 Clothing and Wearing Apparel	897	1,020	1,300	280	27.45%
5260 Janitorial and other Maint. Supplies	82	0	100	100	100.00%
5280 Minor Equipment	3,018	1,500	1,500	0	0.00%
5290 Other Supplies	23,878	13,260	13,260	0	0.00%
5410 Reference Materials	30	1,846	30	(1,816)	100.00%
5420 Memberships	92	300	276	(24)	100.00%
5530 Educational Expense	2,776	5,500	5,500	0	0.00%
5531 Seminar/Training Reg. Fees	4,994	6,506	3,010	(3,496)	-53.74%
Total Operating Expenses	**164,822**	**173,030**	**184,192**	**11,162**	**6.45%**
TOTAL EXPENDITURES	**$ 1,428,767**	**$ 1,659,491**	**$ 1,615,266**	**$ (44,225)**	**-2.66%**

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2019 - 2020

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 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 2019 - 2020

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

___Executive
___Administration
_X_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 2019/2020

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Revenues					
Page Field Operating	$10,030,428	$11,205,787	$12,140,427	$ 934,640	8.34%
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	2,162,908	5,935,067	5,879,174	(55,893)	-0.94%
Total Revenues	**$ 12,193,336**	**$ 20,390,854**	**$ 21,269,601**	**$ 878,747**	**4.31%**
Expenses					
Page Field Operating	9,756,213	11,220,855	11,888,128	667,273	5.95%
Page Field Non-Departmental	236,871	750,210	763,337	13,127	1.75%
Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
Reserves	2,200,252	4,669,789	4,868,136	198,347	4.25%
Total Expenses	**$ 12,193,336**	**$ 20,390,854**	**$ 21,269,601**	**$ 878,747**	**4.31%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2019/2020

PAGE FIELD REVENUES CLERK UH5120041203		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002	Rental Car Fees	$ 99,518	$ 88,844	$ 204,154	$ 115,310	129.79%
9010	Provider Permit Fees	2,350	2,100	2,550	450	21.43%
9011	Advertising	3,000	3,000	3,000	0	0.00%
9019	Space Rent Commercial	5,531	5,493	45,926	40,433	736.08%
9021	Land Rent Commercial	984,616	1,023,117	1,038,235	15,118	1.48%
9023	Utility Income	782	0	0	0	0.00%
9028	Hangar Rentals	973,336	1,028,729	1,207,362	178,633	17.36%
9029	Privilege Fees	513	1,496	596	(900)	-60.16%
9030	Building Rental	876,051	960,211	1,017,627	57,416	5.98%
9033	Misc Landing Fees	12,528	10,540	11,489	949	9.00%
9037	Ramp User Fee	126,535	113,386	121,025	7,639	6.74%
9042	Misc Revenue	285	2,171	2,291	120	5.53%
9044	Misc Revenue - Adm	0	338	191	(147)	-43.49%
9054	Jet A Fuel Sales	4,945,925	5,643,494	6,007,474	363,980	6.45%
9055	Pilot Supplies	51,287	55,900	47,392	(8,508)	-15.22%
9056	Aviation Center Concessions	8,212	9,325	5,888	(3,437)	-36.86%
9059	Aviation Oil Sales	7,497	7,604	8,924	1,320	17.36%
9061	Av Gas Fuel Sales	1,391,402	1,669,832	1,833,832	164,000	9.82%
9062	Fuel Additives	37,691	36,799	36,715	(84)	-0.23%
9063	Tie Down Fees	109,244	86,431	89,024	2,593	3.00%
9064	Fuel Flowage Fees	0	0	2,400	2,400	100.00%
9066	After Hour Fees	11,850	6,750	13,054	6,304	93.39%
9067	Self Serve Fuel	308,562	394,220	379,161	(15,059)	-3.82%
9068	MOGAS - Self Serve	6,724	12,257	0	(12,257)	0.00%
9069	Self Service Maint Fac Fee	0	50	50	0	0.00%
9071	Building Service Fee	976	957	976	19	1.99%
9072	Ready Return Space Charge	1,301	1,277	1,277	0	0.00%
9073	Lavatory Service Fee	9,120	9,560	9,615	55	0.58%
9074	Ground Power Unit (GPU) Fee	855	990	995	5	0.51%
9075	Facility Use Fee	200	0	0	0	0.00%
9076	DASSP Fee	1,500	0	0	0	0.00%
9000	Discounts Taken	103	0	0	0	0.00%
9000	Interest on Investments	42,594	30,916	49,204	18,288	59.15%
9000	Hurricane Irma Reimbursement	10,199	0	0	0	0.00%
9000	Refund of Prior Year	141	0	0	0	0.00%
	SUBTOTAL	**$ 10,030,428**	**$ 11,205,787**	**$ 12,140,427**	**934,640**	**8.34%**

PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 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	**2,162,908**	**5,935,067**	**5,879,174**	(55,893)	-0.94%
	INTERFUND TRANSFER	**0**	**2,500,000**	**2,500,000**	0	0.00%
	TOTAL REVENUES	**$ 12,193,336**	**$ 20,390,854**	**$ 21,269,601**	**$ 878,747**	**4.31%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

	PAGE FIELD EXPENDITURES CLERK UH5120041203	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	1,632,839	1,621,593	1,716,083	94,490	5.83%
1220	Salaries - Full Time High Risk	342,132	344,893	356,946	12,053	3.49%
1230	Salaries - Part Time Regular		0	48,829	48,829	100.00%
1250	Special Pay (with Retirement)	783	0	0	0	0.00%
1310	Pay - Non-permanent labor	14,860	32,759	10,000	(22,759)	-69.47%
1410	Overtime (OT1)	6,885	8,340	8,663	323	3.87%
1415	Overtime (OT1.5)	38,988	61,718	62,842	1,124	1.82%
1420	Holiday Pay	46,837	43,267	45,566	2,299	5.31%
1425	Holiday Pay 1.5	22,615	23,027	23,970	943	4.10%
2110	FICA Taxes (OASDHI)	131,412	131,208	140,826	9,618	7.33%
2120	FICA Taxes (Medicare)	31,413	32,002	34,348	2,346	7.33%
2210	Regular Retirement	145,065	145,450	156,243	10,793	7.42%
2220	High Risk Retirement	90,514	94,121	97,582	3,461	3.68%
2310	Health Insurance	531,191	641,800	697,608	55,808	8.70%
2311	Health Insurance Opt Out	240	0	0	0	0.00%
2320	Life Insurance	5,447	5,737	6,121	384	6.69%
2330	Dental Insurance	17,130	32,218	20,350	(11,868)	-36.84%
2350	Disability	12,878	18,410	19,695	1,285	6.98%
Total Personnel Services		**3,071,229**	**3,236,543**	**3,445,672**	**209,129**	**6.46%**
OPERATING EXPENDITURES						
3130	Financial Services	150,044	156,371	159,218	2,847	1.82%
3150	Appraisal Services	6,350	10,000	7,500	(2,500)	-25.00%
3190	Other Professional Services	111,984	97,125	61,849	(35,276)	-36.32%
3410	Janitorial Services	150,959	156,520	156,320	(200)	-0.13%
3430	Uniform/Laundry Service	4,354	5,182	5,291	109	2.10%
3460	Data Processing	67,473	34,413	42,260	7,847	22.80%
3490	Other Contracted Services	277,693	249,973	267,204	17,231	6.89%
4010	Local Mileage	2,711	2,000	2,800	800	40.00%
4022	Out of County Travel	15,967	25,180	31,105	5,925	23.53%
4110	Telecommunications	61,633	57,598	59,906	2,308	4.01%
4211	Freight and Postage	30	200	200	0	0.00%
4310	Electric	282,190	346,829	308,905	(37,924)	-10.93%
4315	Television Cable Services	1,640	1,692	1,752	60	3.55%
4330	Water and Sewer	26,340	33,194	30,746	(2,448)	-7.37%
4340	Trash and Garbage	16,363	18,360	19,305	945	5.15%
4421	Vehicle Lease	37,250	37,250	37,250	0	0.00%
4430	Office Equipment Rental	10,913	10,975	10,975	0	0.00%
4450	Other Equipment Rental	140	2,950	2,950	0	0.00%
4520	Insurance and Bonds	107,484	102,111	100,067	(2,044)	-2.00%
4610	Building Maintenance	146,434	189,235	252,531	63,296	33.45%
4615	Maintenance Materials	28,170	26,985	38,560	11,575	42.89%
4620	Vehicle Maintenance	19,904	23,520	26,837	3,317	14.10%
4630	Equipment Maintenance	52,122	53,240	66,620	13,380	25.13%
4635	Equipment Repair Parts	119,276	105,586	87,679	(17,907)	-16.96%
4663	Horticultural	8,254	10,780	7,900	(2,880)	-26.72%
4710	Printing, Binding, and Copying	5,102	7,845	6,443	(1,402)	-17.87%
4810	Promotional Advertising and Expenses	62,542	85,878	78,503	(7,375)	-8.59%
4955	Solid Waste Assessment	11,394	12,535	12,535	0	0.00%
4970	License, Permit, and Application Fees	1,371	1,132	1,297	165	14.58%
5120	General Office Supplies	5,666	6,734	6,700	(34)	-0.50%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

	PAGE FIELD EXPENDITURES CLERK UH5120041203	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5210	Fuel and Lubricants	30,491	50,977	47,248	(3,729)	-7.32%
5221	Medical Supplies and Drugs	736	997	1,050	53	5.32%
5230	Clothing and Wearing Apparel	19,963	22,420	22,680	260	1.16%
5240	Chemicals	8,322	14,300	14,363	63	0.44%
5250	Food and Food Supplies	29,118	30,136	31,736	1,600	5.31%
5260	Janitorial and other Maint. Supplies	7,664	7,150	8,400	1,250	17.48%
5265	Inventory Purchases	4,555,575	5,675,043	6,119,305	444,262	7.83%
5280	Minor Equipment	44,909	51,248	51,476	228	0.44%
5290	Other Supplies	10,729	7,970	9,110	1,140	14.30%
5360	Sign Material	5,208	25,880	8,368	(17,512)	-67.67%
5390	Other Road Materials	771	6,175	9,800	3,625	58.70%
5410	Reference Materials	12,355	16,485	17,007	522	3.17%
5420	Memberships	4,260	5,789	5,420	(369)	-6.37%
5530	Educational Expense	1,317	1,200	4,000	2,800	233.33%
5531	Seminar/Training Reg Fees	9,500	20,805	21,415	610	2.93%
Total Operating Expenses		**6,532,671**	**7,807,968**	**8,262,586**	**454,618**	**5.82%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	114,849	176,344	179,870	3,526	2.00%
6430	Vehicle and Rolling Stock	37,464	0	0	0	0.00%
Total Capital Outlay		**152,313**	**176,344**	**179,870**	**3,526**	**2.00%**
TOTAL EXPENDITURES		**$ 9,756,213**	**$ 11,220,855**	**$ 11,888,128**	**$ 667,273**	**5.95%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203		FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	22,682	61,500	59,586	(1,914)	-3.11%
3190	Other Professional Services	175,934	58,996	62,958	3,962	6.72%
3490	Other Contracted Services	38,155	55,890	54,872	(1,018)	-1.82%
4970	License, Permit, and Application Fees	100	500	500	0	0.00%
Total Operating Expenses		**236,871**	**176,886**	**177,916**	**1,030**	**0.58%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	0	75,000	79,581	4,581	6.11%
6510	Professional Services	0	314,050	316,582	2,532	0.81%
6540	Improvement Construction	0	184,274	189,258	4,984	2.70%
Total Capital Outlay		**0**	**573,324**	**585,421**	**12,097**	**2.11%**
TOTAL EXPENDITURES		**236,871**	**750,210**	**763,337**	**13,127**	**1.75%**
TRANSFERS AND RESERVES						
9110	Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
9940	Reserves for Cash Balance	2,200,252	4,669,789	4,868,136	198,347	4.25%
Total Transfers and Reserves		**2,200,252**	**8,419,789**	**8,618,136**	**198,347**	**2.36%**
TOTAL PAGE FIELD EXPENDITURES		**$ 12,193,336**	**$ 20,390,854**	**$ 21,269,601**	**$ 878,747**	**4.31%**

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

DEBT SERVICE RESERVES CLERK GC5890141271	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 483,319	$ 409,620	$ 659,906	$ 250,286	61.10%
421000-0000 Fund Balance	25,284,383	25,921,159	25,821,547	(99,612)	-0.38%
TOTAL REVENUES	**$ 25,767,702**	**$ 26,330,779**	**$ 26,481,453**	**$150,674**	**0.57%**
APPROPRIATIONS					
9110 Interfund Transfer	483,319	409,620	659,906	250,286	61.10%
9940 Reserves for Cash Balance	25,284,383	25,921,159	25,821,547	(99,612)	-0.38%
TOTAL APPROPRIATIONS	**$ 25,767,702**	**$ 26,330,779**	**$ 26,481,453**	**$150,674**	**0.57%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41273
FISCAL YEAR 2019/2020

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 112,502	$ 62,583	$ 113,528	$ 50,945	81.40%
381000-0000 Interfund Transfer	13,396,229	13,499,025	13,499,905	880	0.01%
421000-0000 Fund Balance	0	0	0	0	0.00%
TOTAL REVENUES	**$ 13,508,731**	**$ 13,561,608**	**$ 13,613,433**	**$ 51,825**	**0.38%**
APPROPRIATIONS					
7110 Principal	10,010,000	11,075,000	11,685,000	610,000	5.51%
7210 Interest	3,000,875	2,423,375	1,814,250	(609,125)	-25.14%
7310 Other Debt Service Costs	345	650	655	5	0.77%
9110 Interfund Transfer	0	62,583	113,528	50,945	81.40%
9940 Reserves	497,511	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 13,508,731**	**$ 13,561,608**	**$ 13,613,433**	**$ 51,825**	**0.38%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41275
FISCAL YEAR 2019/2020

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 40,223	$ 24,567	$ 52,946	$28,379	115.52%
381000-0000 Interfund Transfer	9,475,253	9,514,844	9,515,469	625	0.01%
421000-0000 Fund Balance	0	0	0	0	0.00%
TOTAL REVENUES	**$ 9,515,476**	**$9,539,411**	**$ 9,568,415**	**$29,004**	**0.30%**
APPROPRIATIONS					
7110 Principal	220,000	235,000	245,000	10,000	4.26%
7210 Interest	9,287,369	9,279,494	9,270,094	(9,400)	-0.10%
7310 Other Debt Service Costs	345	350	375	25	7.14%
9110 Interfund Transfer	0	24,567	52,946	28,379	115.52%
9940 Reserves	7,762	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 9,515,476**	**$9,539,411**	**$ 9,568,415**	**$29,004**	**0.30%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2019/2020

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ 6,851	$ 7,225	$ 9,076	$ 1,851	25.62%
381000-9412 Interfund Transfer	1,665,274	1,672,000	1,672,005	5	0.00%
421000-0000 Fund Balance	403	141,995	141,563	(432)	-0.30%
TOTAL REVENUES	**$ 1,672,528**	**$ 1,821,220**	**$ 1,822,644**	**$ 1,424**	**0.08%**
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	403	750	755	5	0.67%
9110 Interfund Transfer	0	7,225	9,076	1,851	25.62%
9940 Reserves for Cash Balance	875	141,995	141,563	(432)	-0.30%
TOTAL APPROPRIATIONS	**$ 1,672,528**	**$ 1,821,220**	**$ 1,822,644**	**$ 1,424**	**0.08%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2019/2020

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$0	$ 101	$ 125	$ 24	23.76%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	**$ -**	**$ 10,101**	**$ 10,125**	**$ 24**	**0.24%**
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	101	125	24	23.76%
TOTAL APPROPRIATIONS	**$ -**	**$ 10,101**	**$ 10,125**	**$ 24**	**0.24%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41201
FISCAL YEAR 2018/2019

SELF INSURANCE FUND CLERK GC5890141201	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 2,066	$ 3,138	$ 5,262	$ 2,124	67.69%
421000-0000 Fund Balance	200,000	200,000	200,000	0	0.00%
TOTAL REVENUES	**$ 202,066**	**$ 203,138**	**$ 205,262**	**$ 2,124**	**1.05%**
APPROPRIATIONS					
9110 Interfund Transfer	2,066	3,138	5,262	2,124	67.69%
9940 Reserves	200,000	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 202,066**	**$ 203,138**	**$ 205,262**	**$ 2,124**	**1.05%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2019/2020

PA DONATION POLICE K9 CLERK PD5420141206	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 1,441	$ 2,136	$ 4,516	$ 2,380	111.42%
421000-0000 Fund Balance	139,605	139,549	119,786	(19,763)	-14.16%
TOTAL REVENUES	**$ 141,046**	**$ 141,685**	**$ 124,302**	**$ (17,383)**	**-12.27%**
APPROPRIATIONS					
5280 Minor Equipment	0	100,998	99,786	(1,212)	-1.20%
6410 Furniture & Equipment	0	40,687	24,516	(16,171)	-39.74%
9901 Reserves	141,046	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 141,046**	**$ 141,685**	**$ 124,302**	**$ (17,383)**	**-12.27%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2019/2020

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 1,415	$ 2,896	$ 5,130	$ 2,234	77.14%
421000-0000 Fund Balance	170,000	170,000	170,000	0	0.00%
TOTAL REVENUES	**$ 171,415**	**$ 172,896**	**$ 175,130**	**$ 2,234**	**1.29%**
APPROPRIATIONS					
9110 Interfund Transfer	0	172,896	175,130	2,234	1.29%
9901 Reserves	171,415	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 171,415**	**$ 172,896**	**$ 175,130**	**$ 2,234**	**1.29%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2019/2020

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 9,335	$ 7,791	$ 12,950	$ 5,159	66.22%
421000-0000 Fund Balance	500,001	500,000	500,000	0	0.00%
TOTAL REVENUES	**$ 509,336**	**$ 507,791**	**$ 512,950**	**$ 5,159**	**1.02%**
APPROPRIATIONS					
9110 Interfund Transfers	9,335	107,791	212,950	105,159	97.56%
9940 Reserves	500,001	400,000	300,000	(100,000)	-25.00%
TOTAL APPROPRIATIONS	**$ 509,336**	**$ 507,791**	**$ 512,950**	**$ 5,159**	**1.02%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2019/2020

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 718,320	$ 610,958	$ 1,287,124	$ 676,166	110.67%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
389400-900015 FAC Grant - Interns	7,898	4,000	4,000	0	0.00%
389400-900016 SEC-AAAE Internship Grant	0	2,500	2,500	0	0.00%
381000-9412 Interfund Transfer	6,844,561	10,697,411	13,855,000	3,157,589	29.52%
421000-0000 Fund Balance	37,625,413	25,429,328	29,816,218	4,386,890	17.25%
TOTAL REVENUES	**$ 45,196,192**	**$ 39,744,197**	**$ 47,964,842**	**$ 8,220,645**	**20.68%**
APPROPRIATIONS					
3130 Financial Services	36,373	0	50,000	50,000	100.00%
3140 Architect and Engin. Serv	0	29,547	28,500	(1,047)	-3.54%
3190 Other Professional Services	40,400	425,000	355,000	(70,000)	-16.47%
3460 Data Processing	0	325,000	315,000	(10,000)	-3.08%
3490 Other Contracted Services	0	395,000	325,000	(70,000)	-17.72%
4810 Promotional Advertising and Expenses	763,915	2,175,000	2,475,000	300,000	13.79%
5280 Minor Equipment	6,832	3,500	3,750	250	7.14%
6310 Improvements Other Than Buildings	0	550,000	500,000	(50,000)	-9.09%
6410 Furniture Equipment	117,933	220,000	215,000	(5,000)	-2.27%
6510 Professional Svcs	0	3,250,000	1,027,500	(2,222,500)	-68.38%
6540 Improvement Construction	0	950,000	750,000	(200,000)	-21.05%
6542 Miscellaneous Expense	0	105,000	100,000	(5,000)	-4.76%
7130 Lease Purchase Principle	364,348	372,697	383,548	10,851	2.91%
7230 Lease Purchase Interest	19,485	11,941	4,235	(7,706)	-64.53%
9110 Interfund Transfer	5,060,932	6,250,000	18,487,124	12,237,124	195.79%
9940 Reserves for Cash Balance	38,785,974	24,681,512	22,945,185	(1,736,327)	-7.03%
TOTAL APPROPRIATIONS	**$ 45,196,192**	**$ 39,744,197**	**$ 47,964,842**	**$ 8,220,645**	**20.68%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2019/2020

RSW CONSTRUCTION CLERK WB5422841234	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	$ 842,632	$ 720,310	$ 1,099,185	$ 378,875	52.60%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0.00%
384000-9002 Loan Proceeds	0	0	38,661,218	38,661,218	100.00%
331410-2013 Federal Grant - Cargo & Passenger Entitlements	0	1,765,643	0	(1,765,643)	-100.00%
331410-2020 Federal Grant - Terminal Expansion	0	0	18,757,869	18,757,869	100.00%
331410-2015 TSA Security Cameras	484,229	0	0	0	0.00%
331410-2710 TSA Electronic Baggage Screening	4,061,698	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	4,778,760	2,505,653	(2,273,107)	-47.57%
334410-9405 State Grant - RSW North Property Utilities	913,212	1,817,747	0	(1,817,747)	0.00%
334410-9401 State Grant - Rehabilitation of Roads	267,670	0	0	0	0.00%
334410-9410 State Grant - Ticket Ctr & Gate Podium	123,314	313,906	0	(313,906)	0.00%
334410-9413 State Grant - Airside Pavement Rehab	211,761	294,274	0	(294,274)	0.00%
334410-9516 State Grant - Maintenance Bldg Expansion	21,253	1,200,000	874,605	(325,395)	-27.12%
334410-9517 State Grant - RSW Terminal Expansion	500,000	3,230,491	10,679,632	7,449,141	230.59%
381000-0000 Interfund Transfer	1,289,185	30,879,111	45,654,244	14,775,133	47.85%
421000-0000 Fund Balance	45,041,635	62,216,276	62,512,280	296,004	0.48%
TOTAL REVENUES	**$ 53,756,589**	**$ 118,216,518**	**$ 191,744,686**	**$ 73,528,168**	**62.20%**
APPROPRIATIONS					
5280 Minor Equipment	40,882	0	0	0	0.00%
6510 Professional Services	7,031,225	8,998,781	35,854,781	26,856,000	298.44%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0.00%
6530 Building Construction	122,454	609,875	1,908,475	1,298,600	212.93%
6531 Building Renovation	3,380	3,954,897	3,851,478	(103,419)	-2.61%
6540 Improvement Construction	1,722,716	37,764,598	69,558,147	31,793,549	84.19%
6542 Miscellaneous Expense	89,100	9,495,000	25,587,470	16,092,470	169.48%
9110 Interfund Transfer	842,632	1,720,310	1,099,185	(621,125)	-36.11%
9940 Reserves	43,904,200	55,648,057	53,860,150	(1,787,907)	-3.21%
TOTAL APPROPRIATIONS	**$ 53,756,589**	**$ 118,216,518**	**$ 191,744,686**	**$ 73,528,168**	**62.20%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2019/2020

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	$ 101,789	$ 69,908	$ 143,238	$ 73,330	104.90%
334410-909409 State Grant - Runway Rehabilitation	6,331,668	925,000	0	(925,000)	-100.00%
334410-909510 State Grant - Multi -Use Hangar & Apron	604,000	4,000,000	0	(4,000,000)	-100.00%
331410-902016 Federal Grant - Runway 5/23 Rehabilitation	2,802,695	0	0	0	0.00%
331410-000000 Federal Grant - Entitlements	0	0	300,000	300,000	100.00%
381000-0000 Interfund Transfer	4,000,000	5,250,000	3,500,000	(1,750,000)	-33.33%
421000-0000 Fund Balance	4,447,840	3,674,837	3,778,915	104,078	2.83%
TOTAL REVENUES	**$ 18,287,992**	**$ 13,919,745**	**$ 7,722,153**	**$ (6,197,592)**	**-44.52%**
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	71,500	70,525	(975)	-1.36%
3190 Other Professional Services	0	52,500	51,548	(952)	-1.81%
3490 Other Contracted Services	0	69,500	68,258	(1,242)	-1.79%
5280 Minor Equipment	0	61,520	60,958	(562)	-0.91%
6510 Professional Services	1,083,553	4,318,564	1,347,584	(2,970,980)	-68.80%
6511 Permits, Licenses & Other Fees	0	50,500	50,500	0	0.00%
6530 Building Construction	239,734	3,550,000	1,250,000	(2,300,000)	-64.79%
6540 Improvement Construction	10,261,766	1,956,887	976,874	(980,013)	-50.08%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	6,702,939	2,788,774	2,845,906	57,132	2.05%
TOTAL APPROPRIATIONS	**$ 18,287,992**	**$ 13,919,745**	**$ 7,722,153**	**$ (6,197,592)**	**-44.52%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2019/2020

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	$ 18,260,669	$ 19,981,016	$ 21,379,687	$ 1,398,671	7.00%
361100-0000 Investment Income	27,635	18,983	22,776	3,793	19.98%
421000-0000 Fund Balance	2,250,401	0	0	0	0.00%
TOTAL REVENUES	**$ 20,538,705**	**$ 19,999,999**	**$ 21,402,463**	**$ 1,402,464**	**7.01%**
APPROPRIATIONS					
9110 Interfund Transfer	17,989,192	19,515,107	20,916,476	1,401,369	7.18%
9940 Reserves	2,549,513	484,892	485,987	1,095	0.23%
TOTAL APPROPRIATIONS	**$ 20,538,705**	**$ 19,999,999**	**$ 21,402,463**	**$ 1,402,464**	**7.01%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2019/2020

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 897,891	$ 699,815	$ 1,557,724	$ 857,909	122.59%
381000-0000 Interfund Transfer	14,928,817	16,100,263	17,489,494	1,389,231	8.63%
421000-0000 Fund Balance	45,151,314	18,227,330	18,435,643	208,313	1.14%
TOTAL REVENUES	**$ 60,978,022**	**$ 35,027,408**	**$ 37,482,861**	**$ 2,455,453**	**7.01%**
APPROPRIATIONS					
9110 Interfund Transfer	1,413,950	33,035,521	35,484,114	2,448,593	7.41%
9940 Reserves	59,564,072	1,991,887	1,998,747	6,860	0.34%
TOTAL APPROPRIATIONS	**$ 60,978,022**	**$ 35,027,408**	**$ 37,482,861**	**$ 2,455,453**	**7.01%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2019/2020

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 17/18 ACTUALS	FY 18/19 ADOPTED BUDGET	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	$0	$0	$9,000,000	$9,000,000	100.00%
361100-0000 Investment Income	10,310	8,896	17,755	8,859	99.58%
421000-0000 Fund Balance	562,494	560,979	575,998	15,019	2.68%
TOTAL REVENUES	**$ 572,804**	**$ 569,875**	**$ 9,593,753**	**$ 9,023,878**	**1583.48%**
APPROPRIATIONS					
9110 Interfund Transfer	10,310	569,875	1,167,755	597,880	104.91%
9940 Reserves	562,494	0	8,425,998	8,425,998	100.00%
TOTAL APPROPRIATIONS	**$ 572,804**	**$ 569,875**	**$ 9,593,753**	**$ 9,023,878**	**1583.48%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

ALL FUNDS SUMMARY	FY 17/18 ACTUALS	FY 18/19 FORECAST	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$134,465,245	$125,481,178	$130,663,248	$5,182,070	4.13%
41201 - Self-Insurance Fund	202,066	205,133	205,262	129	0.06%
41203 - Page Field Operating	12,193,336	19,075,543	21,269,601	2,194,058	11.50%
41206 - Port Authority Donation Police K9	141,046	128,780	124,302	(4,478)	-3.48%
41209 - Port Authority Grant Cap. Repayment	0	172,630	175,130	2,500	1.45%
41210 - Reserve and Replacement Fund	509,336	512,560	512,950	390	0.08%
41231 - LCPA Discretionary	45,196,192	39,743,937	47,964,842	8,220,905	20.68%
41234 - RSW Construction	53,756,589	109,594,068	191,744,686	82,150,618	74.96%
41238 - Page Field Construction	18,287,992	10,559,908	7,722,153	(2,837,755)	-26.87%
41250 - Passenger Facility Charge	20,538,705	21,181,046	21,402,463	221,417	1.05%
41251 - PFC Capital Fund	60,978,022	34,955,940	37,482,861	2,526,921	7.23%
41255 - Rental Car Facility Charge	572,804	558,500	9,593,753	9,035,253	1617.77%
41271 - Debt Service Reserves	25,767,702	26,329,033	26,481,453	152,420	0.58%
41273 - Revenue Refunding Bonds 2010	13,508,731	13,612,370	13,613,433	1,063	0.01%
41275 - Revenue Refunding Bonds 2011	9,515,476	9,566,831	9,568,415	1,584	0.02%
41276 - Revenue Refunding Bonds 2015	1,672,528	1,821,351	1,822,644	1,293	0.07%
41290 - Rebate Fund	0	0	10,125	10,125	100%
Sub Total	397,305,770	413,498,808	520,357,321	106,858,513	25.84%
(Less: Transfers)	(57,068,288)	(87,201,367)	(116,830,831)	(29,629,464)	33.98%
TOTAL APPROPRIATIONS	**$340,237,482**	**$326,297,441**	**$403,526,490**	**$77,229,049**	**23.67%**
OPERATING					
Operating Expenditures	$74,885,848	$83,728,283	$89,389,671	$5,661,389	6.76%
Participating Airline Rebates	4,550,579	4,871,077	4,998,741	127,664	2.62%
Subtotal Operating	79,436,427	88,599,360	94,388,412	5,789,052	6.53%
CAPITAL					
Capital Construction	20,908,732	69,366,991	143,766,146	74,399,155	107.25%
Subtotal Capital	20,908,732	69,366,991	143,766,146	74,399,155	107.25%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	1,093	1,410	1,785	375	26.60%
Principal Payment	10,594,348	11,681,894	12,313,548	631,654	5.41%
Interest Payment	13,978,979	13,386,060	12,759,829	(626,231)	-4.68%
Debt Service Reserves	25,790,531	25,820,403	25,963,235	142,832	0.55%
Subtotal Debt Service	50,364,951	50,889,767	51,048,397	158,630	0.31%
Airport Reserves	189,527,372	117,441,323	114,323,535	(3,117,788)	-2.65%
TOTAL ALL FUNDS	**$340,237,482**	**$326,297,441**	**$403,526,490**	**$77,229,049**	**23.67%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2019/2020

FUND 41200 SUMMARY	FY 17/18 ACTUALS	FY 18/19 FORECAST	FY 19/20 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$97,352,527	$100,493,791	$103,949,362	$3,455,571	3.44%
Interfund Transfers	5,470,640	8,366,868	9,134,714	767,846	9.18%
Fund Balance	31,642,078	16,620,519	17,579,172	958,653	5.77%
Total Revenues	**$134,465,245**	**$125,481,178**	**$130,663,248**	**$5,182,070**	**4.13%**
OPERATING EXPENSES					
Executive	230,837	260,780	295,475	34,695	13.30%
Administration	5,190,590	6,078,429	6,800,698	722,269	11.88%
Development	2,135,212	2,231,302	2,296,337	65,035	2.91%
Aviation	23,799,508	25,217,543	26,070,586	853,043	3.38%
Capital	1,065,893	1,137,984	1,785,949	647,965	56.94%
Sub Total	**32,422,040**	**34,926,038**	**37,249,045**	**2,323,007**	**6.65%**
PERSONNEL EXPENSES					
Executive	460,305	473,179	507,416	34,237	7.24%
Administration	6,536,375	6,764,650	7,519,390	754,740	11.16%
Development	2,629,810	2,840,694	2,877,675	36,981	1.30%
Aviation	22,192,703	23,066,909	25,420,176	2,353,267	10.20%
Sub Total	**31,819,193**	**33,145,432**	**36,324,657**	**3,179,226**	**9.59%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	4,550,579	4,871,077	4,998,741	127,664	2.62%
Interfund Transfers	31,256,552	33,210,203	33,697,379	487,176	1.47%
Sub Total	**35,807,131**	**38,081,280**	**38,696,120**	**614,840**	**1.61%**
TOTAL OPERATING	**100,048,364**	**106,152,750**	**112,269,822**	**6,117,072**	**5.76%**
Fund 412 Reserves	34,416,881	19,328,428	18,393,426	(935,002)	-4.84%
TOTAL APPROPRIATIONS	**$134,465,245**	**$125,481,178**	**$130,663,248**	**$5,182,070**	**4.13%**