Lee County Port Authority

Adopted Budget

Southwest Florida International Airport | Page Field

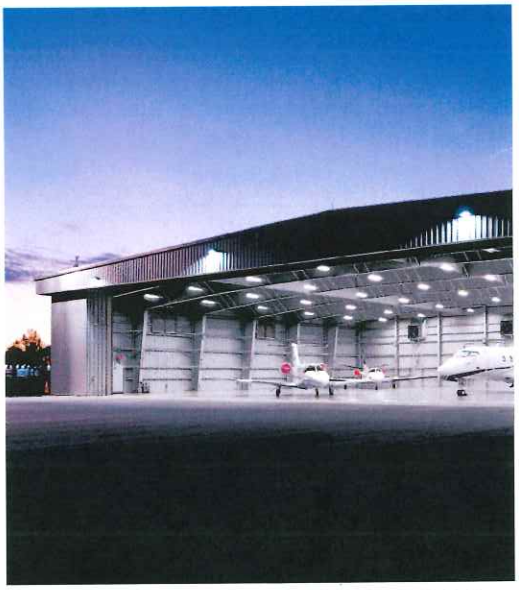












Fiscal Year 2022-2023

LEE COUNTY PORT AUTHORITY

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

Board of Port Commissioners:

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Airports Special Management Committee:

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R. Scott Cameron, Collier County

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LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FISCAL YEAR 2022/2023

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LEE COUNTY PORT AUTHORITY

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EXECUTIVE DIRECTOR

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

BOARD OF
PORT COMMISSIONERS

BRIAN HAMMAN

FRANK MANN

CECIL L PENDERGRASS

KEVIN RUANE

RAY SANDELLI

June 23, 2022

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 2022-23. The Proposed Fiscal Year 2022-23 consolidated (all funds) annual budget for the Port Authority totals $689.5 million, a slight increase of .95 percent or $6.5 million more than the current year's Amended Budget.

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 2022-23 is $164.4 million, which represents an increase of 5.83 percent or $9.05 million. The following projections were used in the establishment of the Airport's Operating Fund:

- The total number of passengers is projected to be 10,819,915, an increase of approximately 30.3 percent more than the Fiscal Year 2022 Approved Budget. This is a slight increase from our revised forecast for FY 2022 of 10,717,106.

- The total landed weight is projected to be 6,447,962 units, an increase of approximately 21.7 percent more than the Fiscal Year 2022 Approved Budget. This is also a slight increase from our revised forecast for FY 2022 of 6,425,603.

The following is a brief summary of total revenues:

	Fiscal Year 2021-22 Amended Budget	**Fiscal Year 2022-23 Proposed Budget**	**Variance**
Non-Airline Revenues	64,433,191	80,041,301	15,608,110
Signatory Airline Revenues	32,517,324	39,932,798	7,415,474
Fund Balance and Interfund Transfers	58,371,446	44,398,624	(13,972,822)
Total	$155,321,961	$164,372,723	$9,050,762

The increase in Non-Airline Revenues are primarily attributed to a projected increase in passenger and airline activity. Budgeted revenues include, but are not limited to, rental cars ($6,900,000 increase), parking lot ($4,700,000 increase), restaurants and concessions ($2,500,000 increase).

The following is a brief summary of total expenses:

	Fiscal Year 2021-22 Amended Budget	**Fiscal Year 2022-23 Proposed Budget**	**Variance**
Personnel	39,652,830	45,221,650	5,568,820
Operating	34,076,944	40,823,968	6,747,024
Non-Operating	81,592,187	78,327,104	(3,265,082)
Total	$155,321,961	$164,372,723	$9,050,762

The increase in Personnel is attributable to the addition of nineteen full-time positions, an increase in the employer's share of health and dental insurance premiums for employees, and a legislative increase in the Port Authority's contribution into the Florida Retirement System for employees. In addition, as directed by the Board, we allocated approximately $1.7 million for a five percent cost of living adjustment for discussion purposes only. The increase of $6.7 million in operating expenses is primarily attributed to Mitigation Park land management, operating capital, information technology and insurance. In addition there were also inflationary increases in utilities and fuel. Our budget projections include a projection of $10,000,000 of CARES/CRSSA/ARPA Act funding to help offset operating expenses.

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

	Fiscal Year 2021-22 Approved Budget	**Fiscal Year 2022-23 Proposed Budget**	**Variance**
Landing Fees	$2.42	$2.38	($.04)
Terminal Rental Rate	$99.18	$119.76	$20.58
Average Cost Per Enplanement	$7.31	$7.35	$.04

Port Authority staff met with the airlines on May 26th, 2022, and presented a summary of the proposed budget and the rates and fees. The airlines were complimentary of management's efforts to maintain a low cost-per-enplanement and strategic use of CARES funds to stabilize airline's rates and charges. The average cost-per enplanement is projected to remain a competitive $7.35, just $.04 above last year's approved budget.

The Capital Construction Proposed Budget is $247.2 million, an increase of $29.5 million. Projects included are terminal expansion, road rehabilitation and the design of concourse E.

The Page Field Proposed Budget is $62.2 million, an increase of $26.6 million. The majority of the increases is for the design and planned construction of the South Quad hangars and ramp project. Operating revenues are projected to increase by 9.04 percent, which includes increases of fuel sales of $1,698,000 as well as tie-down and ramp fees of $67,000. The increase in fuel sales is due to a forecasted increase in price. Operating expenses are expected to increase overall by 7.69 percent and is primarily attributed to inventory (fuel for resale), personnel and maintenance projects.

We are pleased with the results of the Proposed Fiscal Year 2022-23 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me.

Sincerely,

LEE COUNTY PORT AUTHORITY

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

BRS:BWM/lac

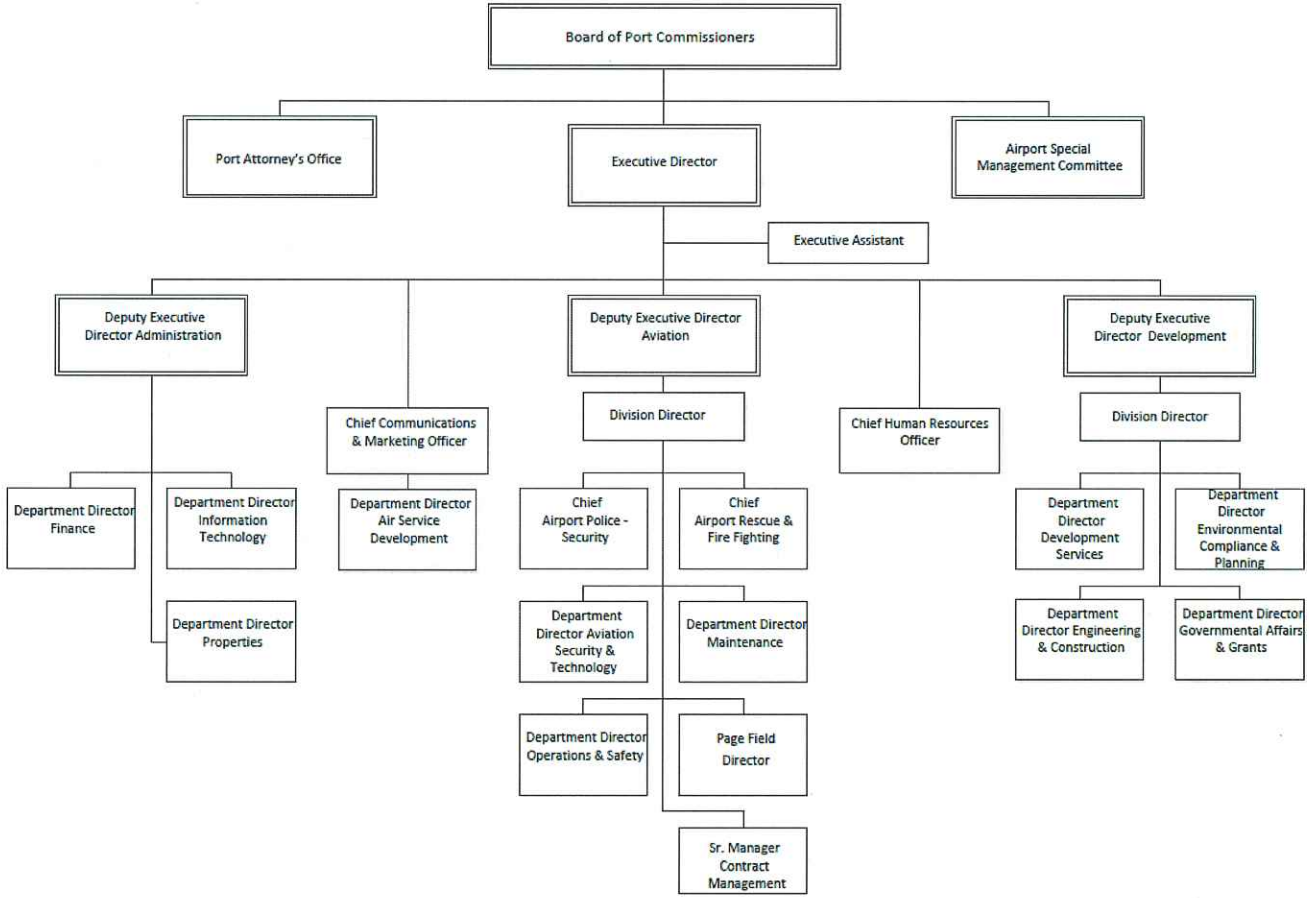
Key Statistical Indicators

Rates and Fees (Adopted Budget 2022/23)

	FY 21/22 Approved Budget	FY 22/23 Adopted Budget	Variance Over/ (Under)
Total Passengers	8,301,107	10,819,915	2,518,808
Total Landed Weight (x 1,000 lbs)	5,296,323	6,447,962	1,151,639
Landing Fee	$ 2.42	$ 2.41	$ (0.01)
Terminal Rental Rate	$ 99.18	$ 120.39	$ 21.21
Net Cost Per Enplanement	$ 7.31	$ 7.44	$ 0.13

Organizational Chart

Adopted Budget 2022/23



Full-time Funded Position Manning Table

Adopted Budget 2022/23

Department Name	Approved Budget FY 13/14	Approved Budget FY 14/15	Approved Budget FY 15/16	Approved Budget FY 16/17	Approved Budget FY 17/18	Approved Budget FY 18/19	Approved Budget FY 19/20	Approved Budget FY 20/21	Approved Budget FY 21/22	Adopted Budget FY 22/23	Variance
Executive Director	2	2	2	2	2	2	2	2	2	2	0
EXECUTIVE DIVISION	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**0**
Air Service Development	3	3	3	3	2	2	2	2	2	2	0
Communications & Marketing	5	5	6	6	9	9	9	9	9	9	0
Finance & Budget	14	14	14	14	14	14	14	14	14	14	0
General Services	12	12	11	11	0	0	0	0	0	0	0
Human Resources	4	4	5	5	6	6	6	6	6	7	1
Information Technology	13	13	14	16	16	16	17	17	18	19	1
Property Management	4	4	3	3	5	5	5	5	5	5	0
Purchasing	0	0	0	0	6	6	5	6	6	6	0
ADMINISTRATION DIVISION	**55**	**55**	**56**	**58**	**58**	**58**	**58**	**59**	**60**	**62**	**2**
Development	24	23	23	23	23	23	23	22	22	25	3
DEVELOPMENT DIVISION	**24**	**23**	**23**	**23**	**23**	**23**	**23**	**22**	**22**	**25**	**3**
Contract Management	2	2	2	2	2	2	3	3	3	3	0
Aircraft Rescue	43	43	43	43	43	43	43	43	43	43	0
Airport Police	41	44	44	43	43	43	47	67	71	76	5
Aviation	3	3	3	3	3	3	3	3	3	3	0
Aviation Security & Tech	1	1	1	19	19	19	17	17	18	22	4
Maintenance	104	108	112	114	114	114	116	116	116	119	3
Operations & Safety	35	35	35	22	22	22	23	23	24	26	2
Page Field	22	23	23	24	24	24	24	24	26	28	2
Security	27	25	25	22	22	22	20	0	0	0	0
AVIATION DIVISION	**278**	**284**	**288**	**292**	**292**	**292**	**296**	**296**	**304**	**320**	**16**
TOTAL	**359**	**364**	**369**	**375**	**375**	**375**	**379**	**379**	**388**	**409**	**21**

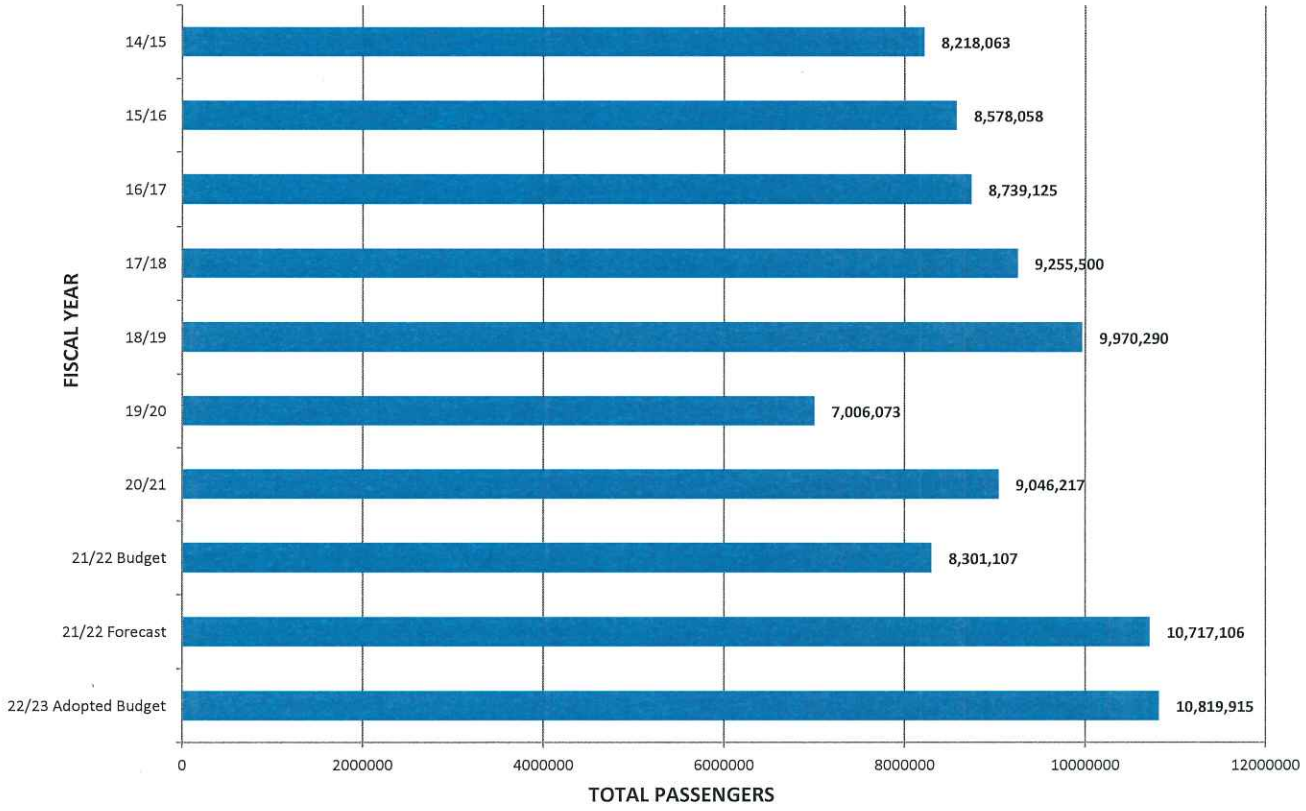
Part-time Funded Position Manning Table

Adopted Budget 2022/23

Department Name	Approved FY 13/14	Approved FY 14/15	Approved FY 15/16	Approved FY 16/17	Approved FY 17/18	Approved FY 18/19	Approved FY 19/20	Approved FY 20/21	Approved FY 21/22	Adopted FY 22/23	Variance
General Services	2	2	2	2	0	0	0	0	0	0	0
Purchasing	0	0	0	0	1	1	1	1	1	1	0
Communications & Marketing	0	0	0	0	1	1	1	1	1	1	0
Operations & Safety	0	4	4	4	4	4	5	5	5	5	0
Page Field Aviation	2	2	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	0	0	0	0	2	2	2	2	0
Police	0	0	0	0	0	0	9	9	11	11	0
Total	4	8	8	8	8	8	20	20	22	22	0

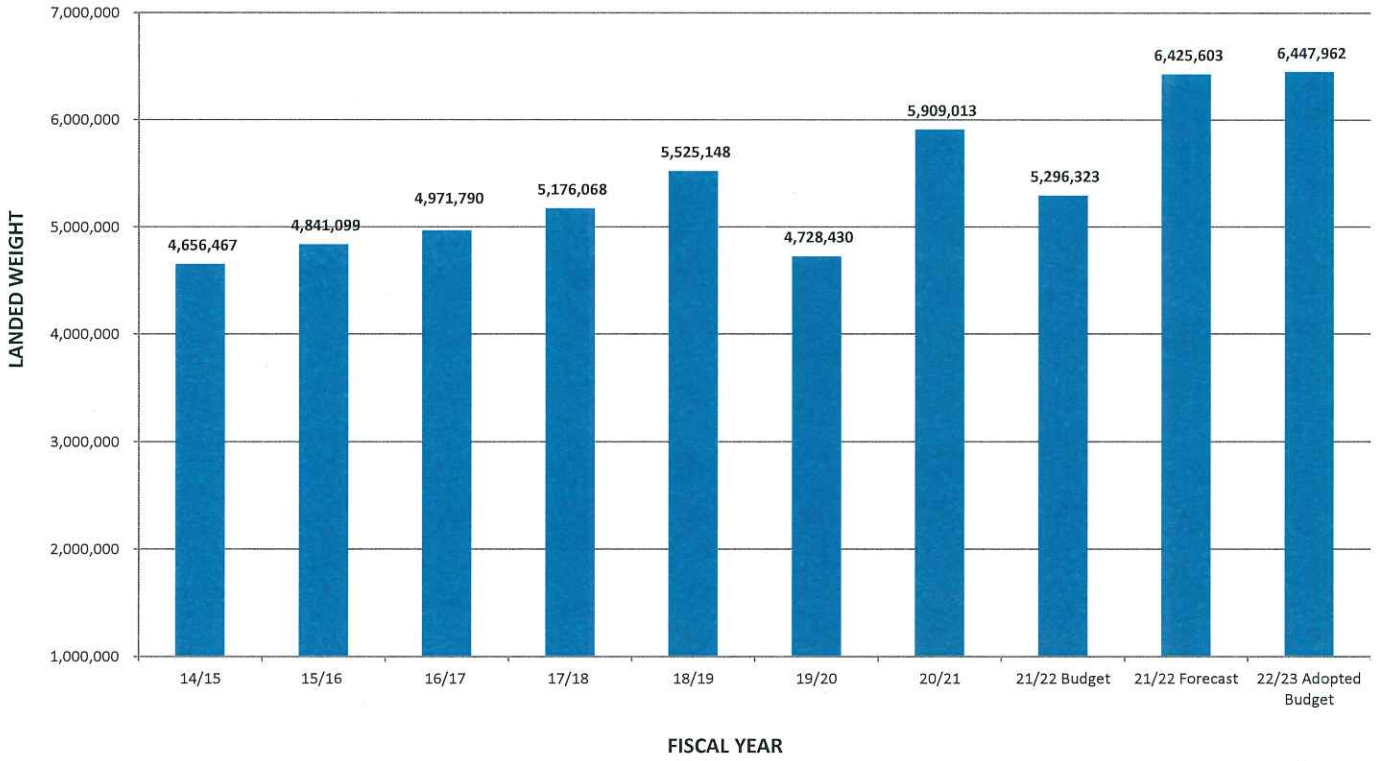
Fiscal Year Total Passengers

Adopted Budget 2022/23



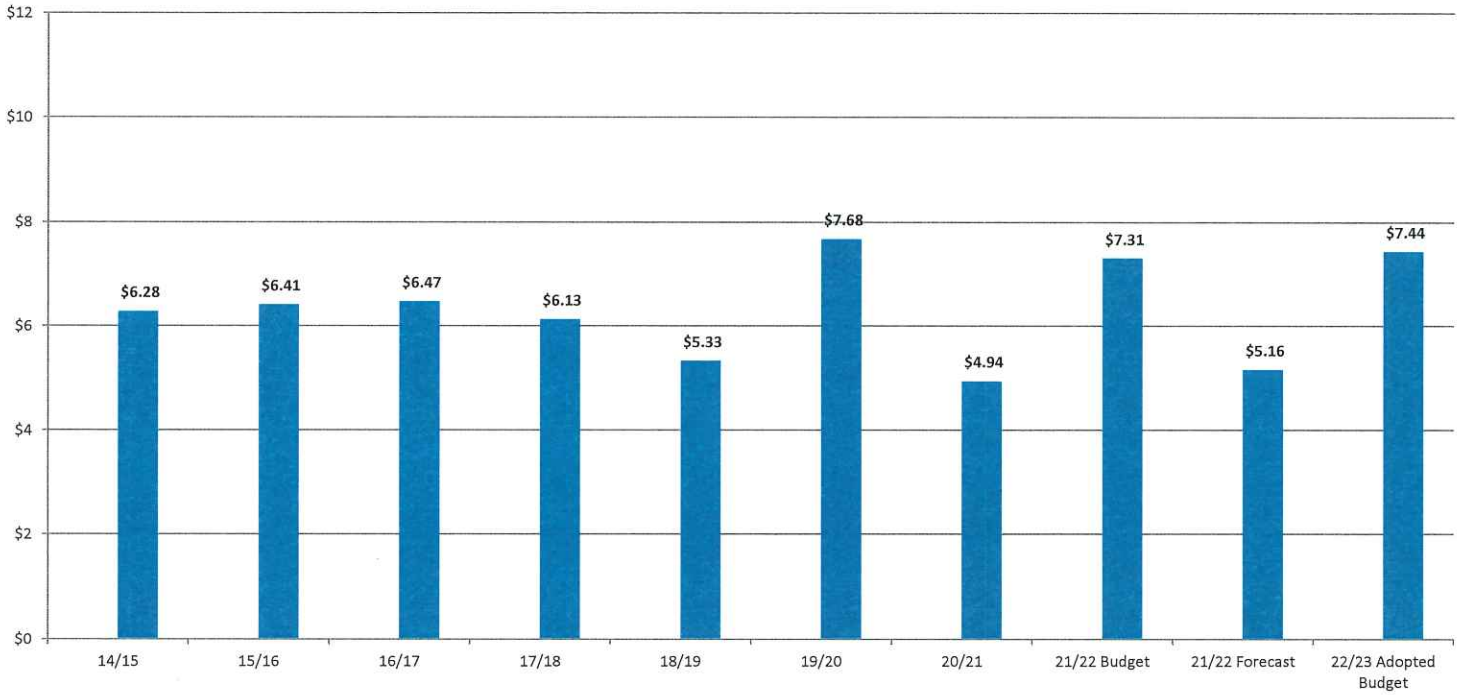
Fiscal Year Total Landed Weight

Adopted Budget 2022/23



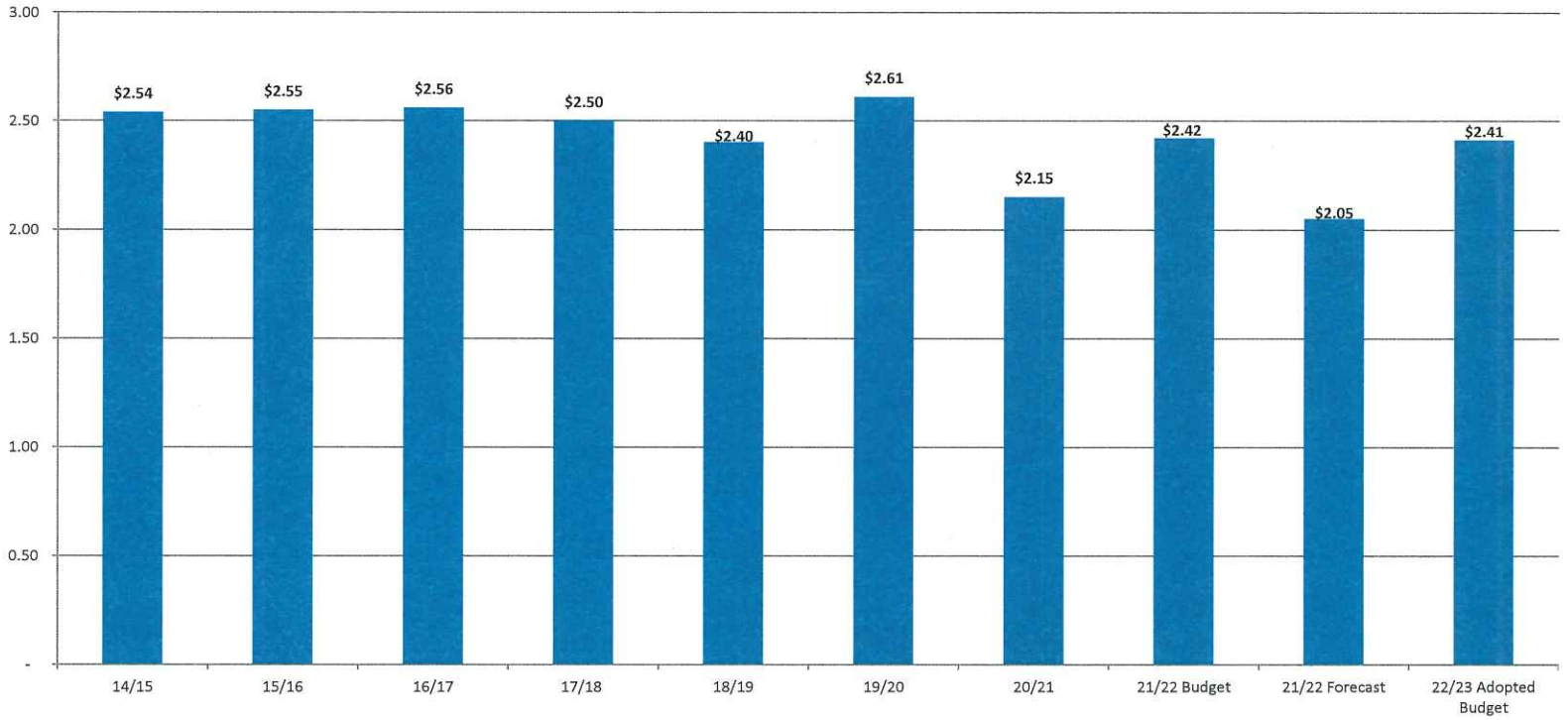
Fiscal Year Net Cost Per Enplanement

Adopted Budget 2022/23



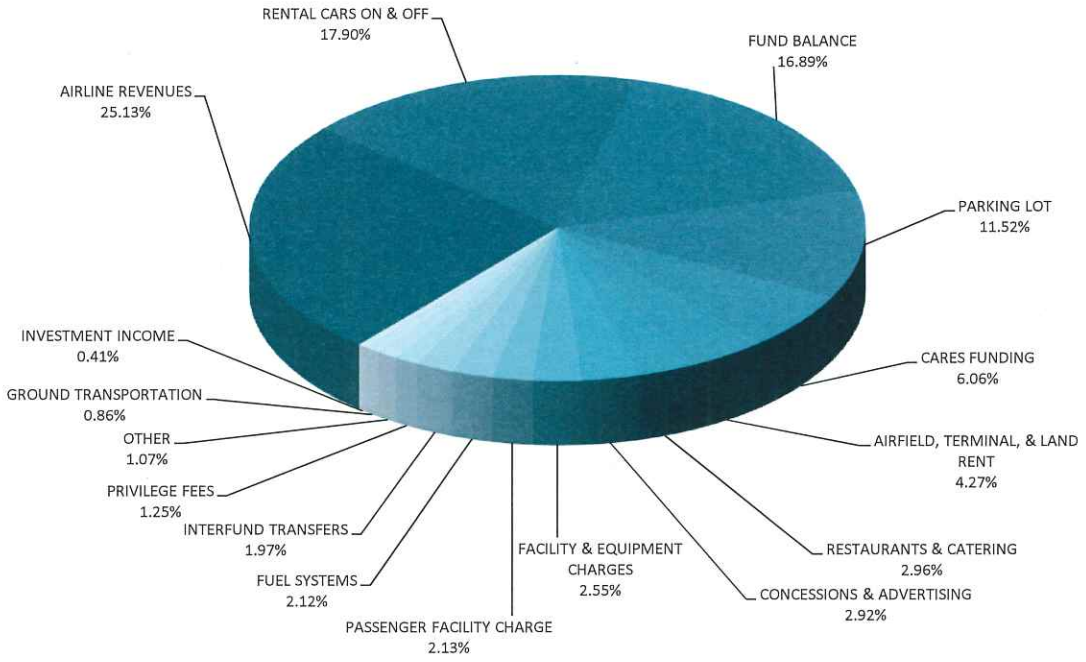
Fiscal Year Landing Fee

Adopted Budget 2022/23



Fiscal Year Operating Fund

41200 Revenues – Adopted Budget 2022/23

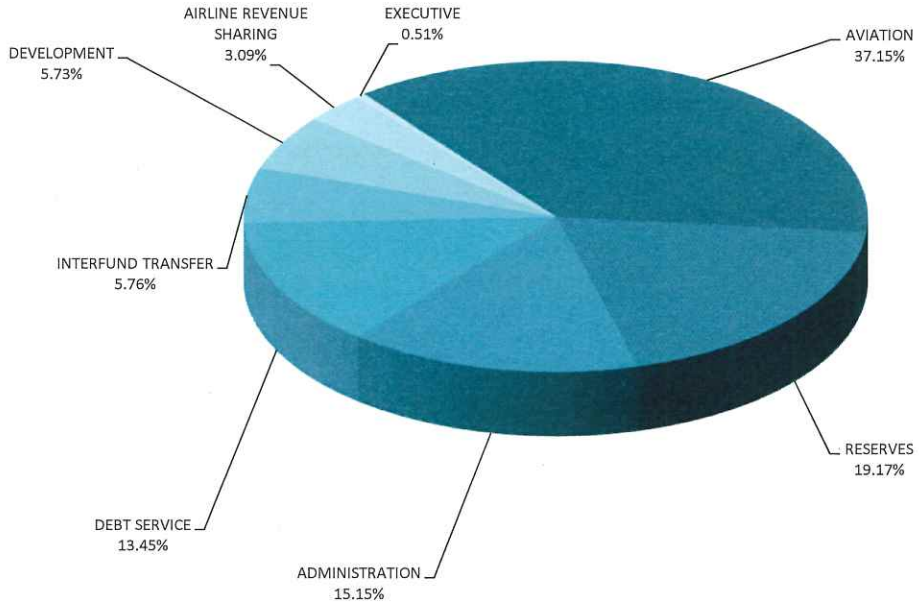


AIRLINE REVENUE	$41,494,789
RENTAL CARS (ON & OFF AIRPORT)	29,552,244
FUND BALANCE	27,885,234
PARKING LOT	19,019,528
CARES FUNDING	10,000,000
AIRFIELD, TERMINAL & LAND RENT	7,050,101
RESTAURANTS/CATERING	4,894,538
CONCESSIONS & ADVERTISING	4,815,791
AIRPORT FACILITY & EQUIPMENT CH/	4,214,534
PASSENGER FACILITY CHARGE	3,515,595
FUEL SYSTEMS	3,505,393
INTERFUND TRANSFER	3,251,645
PRIVILEGE FEES	2,067,927
OTHER REVENUES	1,773,363
GROUNT TRANSPORTATION	1,412,611
INVESTMENT INCOME	674,809
TOTAL	$ 165,128,102

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Fiscal Year Operating Fund

41200 Expenses – Adopted Budget 2022/23

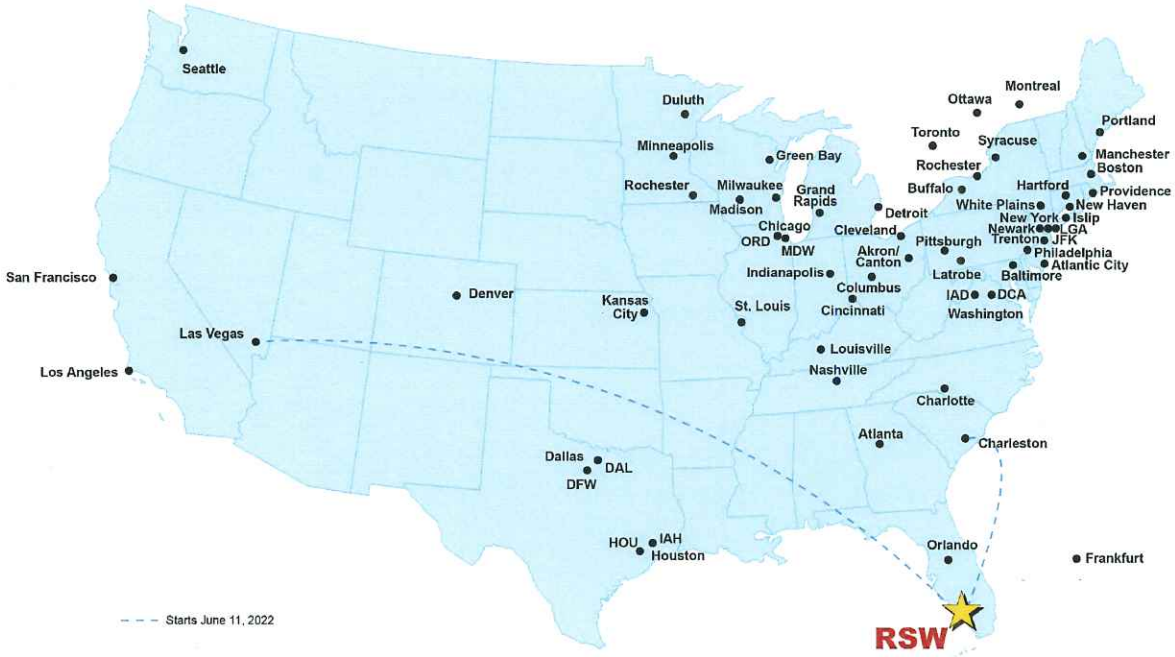


AVIATION DIVISION with CARES	$ 61,340,943
RESERVES	31,662,480
ADMINISTRATION DIVISION	25,011,062
DEBT SERVICE	22,205,050
INTERFUND TRANSFER (NET OF DEBT SERVICE/CARES)	9,510,000
DEVELOPMENT DIVISION	9,455,001
AIRLINE REVENUE SHARING	5,100,649
EXECUTIVE DIVISION	842,915
TOTAL	$ 165,128,102

Current Outlook

Service provided by 14 air carriers to 60 nonstop destinations

AIR CANADA
FRONTIER AIRLINES
Alaska
jetBlue
American Airlines
Southwest
avelo
spirit LESS MONEY. MORE GO.
Breeze
sun country airlines
DELTA
UNITED
Eurowings discover.
WESTJET



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Five-Year CIP Summary

RSW – Adopted Budget 2022/23

Project Description	Cost Center	Total Project Cost	Total Cost 2022-2027	Total Cost by Fiscal Year					
				2022	2023	2024	2025	2026	2027+
Capital Improvement Plan:									
RSW ATCT/TRACON	Airfield	$83,111,267	$8,806,948	$6,806,948	$2,000,000	$0	$0	$0	$0
RSW Airside Pavement Rehab 1	Airfield	$23,088,125	$7,867,562	$7,867,562	$0	$0	$0	$0	$0
RSW Airside Pavement Rehab 2	Airfield	$6,437,181	$1,057,681	$1,057,681	$0	$0	$0	$0	$0
RSW PBBs Replacement	Terminal	$36,278,152	$10,493,550	$10,493,550	$0	$0	$0	$0	$0
RSW Terminal Expansion 1 (Design & Construction)	Terminal	$331,586,401	$316,050,043	$59,241,604	$162,564,801	$90,827,970	$3,415,668	$0	$0
RSW Gate 64 Relocation	Airfield	$1,472,756	$1,313,795	$1,313,795	$0	$0	$0	$0	$0
RSW Master Plan Update	Nonaviation	$2,799,777	$2,376,716	$1,399,888	$976,827	$0	$0	$0	$0
RSW Terminal Expansion 2 (Gates, Year 21 Gates Expansion Evaluation	Terminal	$620,000,000	$620,000,000	$0	$0	$155,000,000	$155,000,000	$155,000,000	$155,000,000
ARFF 3,000 Gallon Crash Truck #906	Airfield	$1,131,361	$1,131,361	$1,131,361	$0	$0	$0	$0	$0
Concourse Rest Room Remodel	Terminal	$10,000,000	$10,000,000	$0	$0	$0	$0	$5,000,000	$5,000,000
FIS Reconfiguration	Terminal	$2,532,593	$2,229,875	$0	$2,229,875	$0	$0	$0	$0
Emergency Antenna (911) Relocation	Terminal	$2,276,268	$2,276,268	$0	$0	$2,276,268	$0	$0	$0
RSW BHS Expansion	Terminal	$44,000,000	$44,000,000	$0	$0	$4,000,000	$35,000,000	$5,000,000	$0
RSW Rehab Roads Chamberlin	Ground Transportation	$22,000,000	$22,000,000	$0	$15,000,000	$7,000,000	$0	$0	$0
Skyplex Master USCOE Permit	Nonaviation	$500,000	$400,000	$200,000	$200,000	$0	$0	$0	$0
Skyplex Greenway	Nonaviation	$1,228,700	$1,228,400	$228,400	$1,000,000	$0	$0	$0	$0
Skyplex Infrastructure	Nonaviation	$11,076,630	$11,000,000	$0	$500,000	$5,000,000	$500,000	$5,000,000	$0
RSW Rehab Roads (all other roads)	Ground Transportation	$4,057,308	$4,057,308	$0	$0	$0	$4,057,308	$0	$0
Rental Car & Parking Expansion	Ground Transportation	$320,419,271	$320,000,000	$5,000,000	$15,000,000	$50,000,000	$200,000,000	$50,000,000	$0
GSE Equipment Lot	Nonaviation	$2,200,000	$2,200,000	$40,000	$150,000	$2,010,000	$0	$0	$0
Public Safety Building	Nonaviation	$10,050,425	$10,000,000	$0	$300,000	$9,700,000	$0	$0	$0
Gun Range Modification	Nonaviation	$756,000	$626,000	$626,000	$0	$0	$0	$0	$0
Corporate Hanger Site Improvement	Aviation	$753,960	$680,000	$30,000	$650,000	$0	$0	$0	$0
Training Center Update	Nonaviation	$1,117,950	$1,100,000	$200,000	$300,000	$300,000	$300,000	$0	$0
RSW Airside Pavement Rehab 3	Airfield	$39,039,079	$39,039,079	$0	$0	$0	$0	$0	$39,039,079
Rehab Runway 6-24	Airfield	$46,000,000	$46,000,000	$0	$2,000,000	$2,000,000	$20,000,000	$22,000,000	$0
Expand Employee Parking Lot	Ground Transportation	$2,200,000	$2,200,000	$0	$0	$0	$0	$200,000	$2,000,000
Parking Revenue Control System	Ground Transportation	$5,000,000	$5,000,000	$0	$0	$5,000,000	$0	$0	$0
Midfield Terminal Maintenance building	Aviation	$8,000,000	$8,000,000	$60,000	$0	$400,000	$7,540,000	$0	$0
Relocation / New Airfield Maintenance Building	Aviation	$8,000,000	$8,000,000	$0	$60,000	$0	$400,000	$7,540,000	$0
Total		**$1,647,113,204**	**$1,509,134,586**	**$95,696,789**	**$202,931,503**	**$333,514,238**	**$426,212,976**	**$249,740,000**	**$201,039,079**

Five-Year CIP Summary

FMY – Adopted Budget 2022/23

RSW PROJECTS	Total Cost	Financial Year 2022	2023	2024	2025	2026	2027	2028+
South Quad Hangars & Ramp Design	$ 1,320,360.00	$ 360,440.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
South Quad Hangars & Ramp Construction	$ 36,253,196.00	$ -	$ 24,924,072.00	$ 11,329,124.00	$ -	$ -	$ -	$ -
Add Jet A Fuel Tank (Begin Spec)	$ 550,000.00	$ 50,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
North Quad TW & Drainage	$ 4,500,000.00	$ -	$ 500,000.00	$ 4,000,000.00	$ -	$ -	$ -	$ -
Maintenance Bldg	$ 4,000,000.00	$ -	$ -	$ 400,000.00	$ 3,600,000.00	$ -	$ -	$ -
Add Apron - Tie Downs (@ Base Ops) (updated cost estimate)	$ 7,806,780.00	$ 80,000.00	$ -	$ 500,000.00	$ 3,000,000.00	$ 4,226,780.00	$ -	$ -
TW-A NE (Study & FAA Coord?) + TW A-3, TLN D, & SW Ramp	$ 5,592,861.00	$ -	$ -	$ -	$ 3,000,000.00	$ 2,592,861.00	$ -	$ -
Construct B Hangars	$ 9,821,907.00	$ -	$ -	$ 500,000.00	$ 3,000,000.00	$ 6,321,907.00	$ -	$ -
Base Ops Parking Lot Expansion	$ 1,600,000.00	$ -	$ -	$ -	$ 200,000.00	$ 1,400,000.00	$ -	$ -
FMY RPZ Acquisition	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,700,000.00	$ -
SW Parcel Acquisition	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
ARFF Refurb	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00
Total	$ 76,245,104.00	$ 490,440.00	$ 26,024,072.00	$ 16,729,124.00	$ 12,800,000.00	$ 14,541,548.00	$ 2,700,000.00	$ 2,100,000.00

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

ALL FUNDS SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$137,238,141	$155,321,962	$164,372,723	$ 9,050,761	5.83%
41201 - Self-Insurance Fund	200,733	200,910	200,446	(464)	-0.23%
41203 - Page Field Operating	16,554,864	28,859,644	30,468,350	1,608,706	5.57%
41206 - Port Authority Donation Police K9	60,434	60,619	60,601	(18)	-0.03%
41209 - Port Authority Grant Cap. Repayment	0	344	2,080,000	2,079,656	604551.16%
41210 - Reserve and Replacement Fund	501,484	502,273	501,969	(304)	-0.06%
41231 - LCPA Discretionary	59,514,632	51,608,689	87,069,040	35,460,351	68.71%
41234 - RSW Construction	110,838,400	175,321,957	154,966,532	(20,355,425)	-11.61%
41236 - AMT Construction	0	271,380,000	228,731,533	(42,648,467)	-15.72%
41238 - Page Field Construction	7,519,830	6,719,221	31,698,085	24,978,864	371.75%
41250 - Passenger Facility Charge	19,772,217	17,925,073	24,924,203	6,999,130	39.05%
41251 - PFC Capital Fund	64,933,229	30,541,559	30,668,251	126,692	0.41%
41255 - Rental Car Facility Charge	133,308	138,481	135,990	(2,491)	-1.80%
41262 - Revolving Credit Facility	192,304	14,257,336	20,884,571	6,627,235	46.48%
41266 - Capitalized Interest 2021 AMT	0	13,100,000	8,296,455	(4,803,545)	-36.67%
41271 - Debt Service Reserves	25,261,914	29,222,058	26,944,518	(2,277,540)	-7.79%
41273 - Revenue Refunding Bonds 2010	16,575,181	23,133,869	0	(23,133,869)	-100.00%
41275 - Revenue Refunding Bonds 2011	180,001,719	0	0	0	0.00%
41276 - Revenue Refunding Bonds 2015	2,507,304	1,821,890	1,822,279	389	0.02%
41277 - Revenue Refunding Bonds 2021	175,555,489	7,191,962	19,692,360	12,500,398	173.81%
41278 - Airport Revenue Bonds 2021	0	12,000,000	11,967,518	(32,482)	-0.27%
41290 - Rebate Fund	0	10,098	10,101	3	0.03%
Sub Total	817,361,183	839,317,945	845,495,525	6,177,580	0.74%
(Less: Transfers)	(419,539,403)	(156,321,688)	(156,026,444)	295,244	-0.19%
TOTAL APPROPRIATIONS	**$397,821,780**	**$682,996,257**	**$689,469,080**	**$6,472,823**	**0.95%**
OPERATING					
Operating Expenditures	$74,893,592	$96,672,291	$111,942,868	$15,270,577	15.80%
Participating Airline Rebates	7,745,491	4,948,238	5,100,649	152,411	3.08%
Subtotal Operating	82,639,083	101,620,529	117,043,517	15,422,988	15.18%
CAPITAL					
Capital Construction	66,181,018	217,675,718	247,198,136	29,522,418	13.56%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	66,181,018	217,675,718	247,198,136	29,522,418	13.56%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	1,338,337	149,892	882,334	732,442	488.65%
Principal Payment	13,095,694	38,058,741	33,950,000	(4,108,741)	-10.80%
Interest Payment	11,279,366	19,959,725	19,324,650	(635,075)	-3.18%
Debt Service Reserves	29,101,566	38,143,561	31,158,242	(6,985,319)	-18.31%
Subtotal Debt Service	54,814,963	96,321,919	85,325,226	(10,996,693)	-11.42%
Airport Reserves	194,186,716	267,378,091	239,902,201	(27,475,890)	-10.28%
TOTAL ALL FUNDS	**$397,821,780**	**$682,996,257**	**$689,469,080**	**$6,472,823**	**0.95%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

FUND 41200 SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$96,926,693	$96,950,516	$119,974,099	$ 23,023,583	23.75%
Interfund Transfers	3,120,416	14,345,948	6,936,141	(7,409,807)	-51.65%
CARES Funding	13,215,980	14,600,000	10,000,000	(4,600,000)	-31.51%
Fund Balance	23,975,052	29,425,498	27,462,483	(1,963,015)	-6.67%
Total Revenues	**$137,238,141**	**$155,321,962**	**$164,372,723**	**$9,050,761**	**5.83%**
OPERATING EXPENSES					
Executive	141,746	254,465	256,075	1,610	0.63%
Administration	6,903,961	8,410,788	10,678,186	2,267,398	26.96%
Development	1,577,466	2,291,652	5,658,531	3,366,879	146.92%
Aviation	20,392,728	26,306,093	29,158,241	2,852,148	10.84%
CARES Funding	(3,469,490)	(5,000,000)	(10,000,000)	(5,000,000)	100.00%
Capital	864,114	1,813,946	5,072,935	3,258,989	179.66%
Sub Total	**26,410,525**	**34,076,944**	**40,823,968**	**6,747,024**	**19.80%**
PERSONNEL EXPENSES					
Executive	331,599	504,941	572,930	67,989	13.46%
Administration	7,750,726	8,383,268	9,100,931	717,663	8.56%
Development	2,883,028	3,064,457	3,714,050	649,593	21.20%
Aviation	25,531,982	27,700,166	31,833,740	4,133,574	14.92%
Sub Total	**36,497,335**	**39,652,832**	**45,221,650**	**5,568,818**	**14.04%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	7,745,491	4,948,238	5,100,649	152,411	3.08%
Interfund Transfers	18,826,887	53,329,617	41,715,050	(11,614,567)	-21.78%
Sub Total	**26,572,378**	**58,277,855**	**46,815,699**	**(11,462,156)**	**-19.67%**
TOTAL OPERATING	**89,480,238**	**132,007,631**	**132,861,317**	**853,686**	**0.65%**
Fund 412 Reserves	47,757,903	23,314,331	31,511,405	8,197,074	35.16%
TOTAL APPROPRIATIONS	**$137,238,141**	**$155,321,962**	**$164,372,723**	**$9,050,761**	**5.83%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	$ 25,276,950	$ 21,875,437	$ 28,637,927	$ 6,762,490	30.91%
9003 Off Airport Rental Car Fees	938,196	775,835	914,317	138,482	17.85%
9004 Restaurant	3,757,077	3,109,218	4,564,331	1,455,113	46.80%
9004 Catering	0	251,586	330,207	78,621	31.25%
9005 Parking Lots	13,545,989	14,373,141	19,019,528	4,646,387	32.33%
9008 Courtesy Permit Trip Fees	195,675	193,324	240,003	46,679	24.15%
9009 Charter Bus Fees	4,060	22,302	9,506	(12,796)	-57.38%
9010 Provider Permits Fees	36,720	31,006	42,417	11,411	36.80%
9011 Advertising	797,883	865,656	878,315	12,659	1.46%
9012 Misc Terminal Concession	2,950,811	2,907,427	3,937,476	1,030,049	35.43%
9014 Airline Exclusive Space	5,326,748	6,461,825	8,481,523	2,019,698	31.26%
9015 Gate Area Charges	4,257,304	6,154,686	7,431,792	1,277,106	20.75%
9016 Baggage Claim Charges	5,085,503	6,015,267	7,263,444	1,248,177	20.75%
9017 Equipment Use Charge	841,620	841,859	869,175	27,316	3.24%
9019 Space Rent Commercial	372,378	380,296	377,969	(2,327)	-0.61%
9020 Terminal Space Rent	1,605,610	1,472,302	1,631,009	158,707	10.78%
9020 Terminal Space Rent (Airline-Non Sig)	0	123,719	135,165	11,446	9.25%
9021 Land Rent Commercial	2,752,140	2,907,214	2,956,612	49,398	1.70%
9022 Bldg Rent RAC Service Facility	323,495	330,001	334,415	4,414	1.34%
9023 Utility Income	100,234	99,214	103,242	4,028	4.06%
9026 Landing Fees	11,626,805	11,429,375	14,251,951	2,822,576	24.70%
9027 Cargo Landing Fees	656,590	486,883	454,505	(32,378)	-6.65%
9029 Privilege Fee	1,449,894	1,350,086	2,067,927	717,841	53.17%
9030 Tenant Cargo Building Rental	111,458	111,458	124,373	12,915	11.59%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0.00%
9032 Third Party Cargo Fees	128,420	133,556	140,049	6,493	4.86%
9033 Misc. Landing Fees	1,166,865	900,843	639,693	(261,150)	-28.99%
9033 Misc. Landing Fees - FBO	0	175,787	255,589	79,802	45.40%
9034 Fuel Farm Fees	2,223,506	2,264,160	1,819,632	(444,528)	-19.63%
9034 Fuel Systems RAC	0	356,688	1,208,197	851,509	238.73%
9036 Airport Facility Charge	748,901	1,159,834	690,845	(468,989)	-40.44%
9037 Cargo Ramp User Fee	240,943	240,059	241,901	1,842	0.77%
9038 Facility Use Charge	1,125,075	1,441,776	1,324,199	(117,577)	-8.16%
9042 Misc. Revenue Airport	901,486	5,400	5,400	0	0.00%
9043 Misc. Revenue DAS	106,793	130,500	130,500	0	0.00%
9044 Misc. Revenue Admin	39,173	20,583	33,840	13,257	64.41%
9045 Taxi Permit Fees	897,741	793,305	1,120,685	327,380	41.27%
9046 Misc. Revenue Police	60,473	23,931	66,718	42,787	178.79%
9047 Misc. Revenue ARFF	63	2,365	43	(2,322)	-98.18%
9048 Misc. Revenue Maintenance	7,226	6,634	5,991	(643)	-9.69%
9050 Late Fees	67	526	50	(476)	-90.49%
9054 Employee Parking	354,165	341,849	392,261	50,412	14.75%
9055 Cell Phone Tower Charges	144,793	148,734	150,886	2,152	1.45%
9056 Fuel Flowage Fees	390,383	361,340	450,786	89,446	24.75%
9057 Hold Room Charge	301,200	248,760	342,172	93,412	37.55%
9061 Fuel flowage Fees - Gas Station	20,771	24,772	26,778	2,006	8.10%
9065 Misc. Revenue Operations	4,196	2,082	2,082	0	0.00%
9069 Building Rent RAC	1,571,905	1,626,510	1,750,096	123,586	7.60%
9070 Apron Area Charge	2,524,664	2,456,172	2,504,088	47,916	1.95%
9071 Airport Facility Charge - Affiliate	244,394	249,211	155,294	(93,917)	-37.69%
9072 Passenger Aircraft Parking	441,450	207,673	302,509	94,836	45.67%
9073 Apron Use Charge	493,977	453,694	530,340	76,646	16.89%
9074 Off Airport Parking	101,878	137,621	199,888	62,267	45.24%
Sub Total	**96,325,798**	**96,555,632**	**119,619,791**	**23,064,159**	**23.89%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	90,280	0	0	0	0.00%
Hurricane Irma Reimbursement	1,977	0	0	0	0.00%
Wildfire Season Reimbursement	7,892	0	0	0	0.00%
LEO Reimbursement	142,669	121,000	131,000	10,000	8.26%
Discounts Taken	625	800	800	0	0.00%
TSA K9 Explosive Program	151,500	151,500	151,500	0	0.00%
Refund Prior Year	126,349	200	200	0	0.00%
Sale of Equipment	41,180	0	8,998	8,998	100.00%
CARES Funding	13,215,980	14,600,000	10,000,000	(4,600,000)	-31.51%
Interest on Investment	38,423	121,384	61,810	(59,574)	-49.08%
SUBTOTAL	**13,816,875**	**14,994,884**	**10,354,308**	**(4,640,576)**	**-30.95%**
Interfund Transfer	3,120,416	14,345,948	6,936,141	(7,409,807)	-51.65%
TOTAL REVENUES	**113,263,089**	**125,896,464**	**136,910,240**	**11,013,776**	**8.75%**
Fund Balance Appropriated	23,975,052	29,425,498	27,462,483	(1,963,015)	-6.67%
TOTAL REVENUES FUND 41200	**$ 137,238,141**	**$ 155,321,962**	**$ 164,372,723**	**$ 9,050,761**	**5.83%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

ACCOUNT SUMMARY FUND 41200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$ 16,224,828	$ 16,780,601	$ 19,090,680	$2,310,079	13.77%
1220 Salaries - Full Time High Risk	5,236,444	6,200,582	7,721,822	1,521,240	24.53%
1230 Salaries - Part Time Regular	83,453	500,936	174,097	(326,839)	-65.25%
1240 Disaster Pay (1.0)	57,526	0	0	0	0.00%
1250 Special Pay (with Retirement)	117,481	112,057	114,101	2,044	1.82%
1310 Pay - Non-Permanent Labor	10,626	35,226	36,041	815	2.31%
1410 Overtime (OT1)	503,991	446,733	499,915	53,182	11.90%
1415 Overtime (OT1.5)	581,467	622,477	795,608	173,131	27.81%
1420 Holiday Pay	537,825	671,585	792,959	121,374	18.07%
1425 Holiday Pay 1.5	209,188	300,143	370,345	70,202	23.39%
1510 Special Pay (Without Retirement)	661,536	16,807	6,169	(10,638)	-63.29%
1520 Incentive Pay	1,135	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,432,458	1,575,898	1,816,452	240,554	15.26%
2120 FICA Taxes (Medicare)	341,271	384,366	443,037	58,671	15.26%
2210 Regular Retirement	1,944,193	2,052,141	2,568,536	516,395	25.16%
2220 High Risk Retirement	1,607,427	1,864,498	2,360,177	495,679	26.59%
2310 Health Insurance	5,686,125	6,743,821	7,011,667	267,846	3.97%
2311 Health Insurance Opt Out	4,450	6,600	9,000	2,400	36.36%
2320 Life Insurance	54,067	80,915	85,046	4,131	5.11%
2330 Dental Insurance	131,979	151,955	165,838	13,883	9.14%
2350 Disability	142,412	156,714	165,594	8,880	5.67%
2510 Unemployment Compensation	14,373	32,240	32,200	(40)	-0.12%
2614 Retiree Health Benefits	913,080	916,537	962,364	45,827	5.00%
Total Personnel Services	**36,497,335**	**39,652,832**	**45,221,650**	**5,568,818**	**14.04%**
OPERATING EXPENDITURES					
3110 Medical Services	52,637	47,500	47,000	(500)	-1.05%
3120 Legal Services	443,236	386,512	391,189	4,677	1.21%
3130 Financial Services	86,837	122,850	152,250	29,400	23.93%
3140 Architect & Engineering Services	311,917	192,089	293,689	101,600	52.89%
3150 Appraisal Services	0	8,250	9,000	750	9.09%
3170 Management Fees (Parking Lot)	3,454,731	4,933,922	5,305,851	371,929	7.54%
3190 Other Professional Services	1,443,191	2,168,930	3,783,008	1,614,078	74.42%
3210 Auditing Services	106,913	108,506	123,231	14,725	13.57%
3310 Court Reporter Expenses	529	530	0	(530)	-100.00%
3460 Data Processing	1,855,778	2,344,814	3,563,536	1,218,722	51.98%
3490 Other Contracted Services	9,029,097	12,205,776	15,463,782	3,258,006	26.69%
4010 Local Mileage	1,029	7,085	5,085	(2,000)	-28.23%
4015 County Sponsored Functions	1,631	10,050	8,300	(1,750)	-17.41%
4022 Out of County Travel	44,011	269,667	331,099	61,432	22.78%
4024 International Travel	0	96,300	114,450	18,150	18.85%
4026 Moving Expenses	17,724	3,000	0	(3,000)	-100.00%
4110 Telecommunications	533,908	552,621	571,165	18,544	3.36%
4211 Freight & Postage	7,231	12,250	12,250	0	0.00%
4390 All Utility Services	3,594,404	4,563,301	4,760,854	197,553	4.33%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

ACCOUNT SUMMARY FUND 41200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4490 Rentals/Leases	43,987	64,263	63,300	(963)	-1.50%
4491 Small Equipment Leases	56,902	69,600	66,360	(3,240)	-4.66%
4520 Insurance and Bonds	1,771,782	2,398,029	2,878,752	480,723	20.05%
4650 Repairs & Maintenance - Service	1,244,276	1,281,928	1,458,294	176,366	13.76%
4655 Repairs & Maintenance - Parts	1,465,866	1,757,333	1,918,540	161,207	9.17%
4710 Printing, Binding, and Copying	11,987	21,920	20,980	(940)	-4.29%
4810 Promotional Advertising and Expenses	112,082	152,606	185,310	32,704	21.43%
4811 Promotions/Brochures/Entertainment	28,325	68,299	74,950	6,651	9.74%
4950 Indirect Cost	740,967	789,106	795,710	6,604	0.84%
4955 Solid Waste Assessment	64,380	68,000	65,500	(2,500)	-3.68%
4960 Administrative Charges	0	112,500	125,475	12,975	11.53%
4970 License, Permit, and Application Fees	13,601	19,624	23,700	4,076	20.77%
4982 Airline Rebates	7,745,491	4,948,238	5,100,649	152,411	3.08%
5120 General Office Supplies	69,428	123,280	175,860	52,580	42.65%
5210 External Fuel and Lubricants	338,854	879,481	1,067,405	187,924	21.37%
5280 Minor Equipment	946,847	259,457	418,541	159,084	61.31%
5281 Attractive Items	66,721	0	164,000	164,000	100.00%
5290 Other Supplies	597,810	555,357	658,830	103,473	18.63%
5390 Road Materials	131,324	148,500	158,000	9,500	6.40%
5410 Reference Materials	55,824	59,571	58,904	(667)	-1.12%
5420 Memberships	125,537	155,501	146,763	(8,738)	-5.62%
5530 Educational Expense	15,177	44,300	46,600	2,300	5.19%
5531 Training/Seminar/Business Mtg	129,420	200,390	243,520	43,130	21.52%
Total Operating Expenses	**$ 36,761,392**	**$ 42,211,236**	**$ 50,851,682**	**$8,640,446**	**20.47%**
CAPITAL OUTLAY					
6410 Furniture and Equipment	528,107	885,446	2,176,735	1,291,289	145.83%
6430 Vehicle and Rolling Stock	336,007	928,500	2,896,200	1,967,700	211.92%
Total Capital Outlay	**864,114**	**1,813,946**	**5,072,935**	**3,258,989**	**179.66%**
TRANSFERS AND RESERVES					
9110 Interfund Transfers	18,826,887	53,329,617	41,715,050	(11,614,567)	-21.78%
9940 Reserves for Cash Balance	47,757,903	23,314,331	31,511,405	8,197,074	35.16%
Total Transfers and Reserves	**66,584,790**	**76,643,948**	**73,226,455**	**(3,417,493)**	**-4.46%**
CARES Funding	**(3,469,490)**	**(5,000,000)**	**(10,000,000)**	(5,000,000)	100.00%
TOTAL EXPENDITURES	**$137,238,141**	**$155,321,962**	**$164,372,723**	**$9,050,761**	**5.83%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

DEPARTMENT SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
EXECUTIVE					
Personnel Services	$331,599	$504,941	$572,930	$67,989	13.46%
Operating Expenses	141,746	254,465	256,075	1,610	0.63%
Department Total	**473,345**	**759,406**	**829,005**	**69,599**	**9.16%**
ADMINISTRATION					
Personnel Services	7,750,726	8,383,268	9,100,931	717,663	8.56%
Operating Expenses	6,903,961	8,410,788	10,678,186	2,267,398	26.96%
Capital Outlay	864,114	1,813,946	5,072,935	3,258,989	179.66%
Airline Revenue Sharing	7,745,491	4,948,238	5,100,649	152,411	3.08%
Department Total	**23,264,292**	**23,556,240**	**29,952,701**	**6,396,461**	**27.15%**
DEVELOPMENT					
Personnel Services	2,883,028	3,064,457	3,714,050	649,593	21.20%
Operating Expenses	1,577,466	2,291,652	5,658,531	3,366,879	146.92%
Department Total	**4,460,494**	**5,356,109**	**9,372,581**	**4,016,472**	**74.99%**
AVIATION					
Personnel Services	25,531,982	27,700,166	31,833,740	4,133,574	14.92%
Operating Expenses	20,392,728	26,306,093	29,158,241	2,852,148	10.84%
Department Total	**45,924,710**	**54,006,259**	**60,991,981**	**6,985,722**	**12.94%**
TRANSFERS & RESERVES					
Transfers	18,826,887	53,329,617	41,715,050	(11,614,567)	-21.78%
Reserves	47,757,903	23,314,331	31,511,405	8,197,074	35.16%
Total	**66,584,790**	**76,643,948**	**73,226,455**	**(3,417,493)**	**-4.46%**
CARES Funding	**(3,469,490)**	**(5,000,000)**	**(10,000,000)**	(5,000,000)	100.00%
TOTAL EXPENDITURES	**$137,238,141**	**$155,321,962**	**$164,372,722**	**$9,050,760**	**5.83%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

PERSONNEL SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	$331,599	$504,941	$572,930	$67,989	13.46%
Air Service Development	365,488	362,936	392,393	29,457	8.12%
Communications & Marketing	905,012	926,113	1,013,920	87,807	9.48%
Finance	1,604,076	1,762,210	1,672,046	(90,164)	-5.12%
Purchasing	528,299	633,631	720,270	86,639	13.67%
Human Resources	1,836,299	1,896,405	2,098,087	201,682	10.63%
Information Technology	1,866,312	2,037,426	2,359,047	321,621	15.79%
Property Management	645,240	764,547	845,168	80,621	10.54%
Development	2,883,028	3,064,457	3,714,050	649,593	21.20%
Maintenance	8,326,460	9,101,057	10,160,850	1,059,793	11.64%
Contract Management	349,842	339,063	369,352	30,289	8.93%
Airport Police	7,105,220	7,881,065	9,507,797	1,626,732	20.64%
Aircraft Rescue	5,601,137	5,701,075	6,342,837	641,762	11.26%
Operations & Safety	2,062,287	2,426,760	2,762,601	335,841	13.84%
Aviation Security & Tech	1,512,098	1,637,554	2,018,708	381,154	23.28%
Aviation Administration	574,938	613,592	671,593	58,001	9.45%
DEPARTMENT TOTALS	**$36,497,335**	**$39,652,832**	**$45,221,650**	**$5,568,818**	**14.04%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

PORT BOARDS CLERK UB5110541200		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3490	Other Contracted Services	$2,791	$3,500	$4,000	$500	14.29%
4022	Out of County Travel	0	1,000	1,000	$0	0%
4024	International Travel	0	0	10,000	10,000	100%
4811	Promotions/Brochures/Entertainment	873	31,000	35,500	4,500	14.52%
5290	Other Supplies	0	200	200	0	0%
5531	Training/Seminar/Business Mtg	0	500	3,050	2,550	510.00%
	Total Operating Expenses	**3,664**	**36,200**	**53,750**	**17,550**	**48.48%**
TOTAL EXPENDITURES		**$3,664**	**$36,200**	**$53,750**	**$17,550**	**48.48%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

EXECUTIVE DIRECTOR CLERK UC5121041200		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$222,972	$334,016	$376,705	42,689	12.78%
1420	Holiday Pay	5,651	13,456	15,176	1,720	12.78%
1510	Special Pay (Without Retirement)	2,126	0	0	0	0%
2110	FICA Taxes (OASDHI)	10,845	21,369	24,101	2,732	12.78%
2120	FICA Taxes (Medicare)	3,324	5,212	5,878	666	12.78%
2210	Regular Retirement	51,411	83,243	103,812	20,569	24.71%
2310	Health Insurance	34,170	45,205	44,744	(461)	-1.02%
2320	Life Insurance	545	1,570	1,610	40	2.53%
2330	Dental Insurance	555	870	904	34	3.91%
Total Personnel Services		**331,599**	**504,941**	**572,930**	**67,989**	**13.46%**
OPERATING EXPENDITURES						
3190	Other Professional Services	9,610	1,000	225	(775)	-77.50%
4015	County Sponsored Functions	0	2,500	2,500	0	0%
4022	Out of County Travel	747	12,500	14,200	1,700	13.60%
4024	International Travel	0	20,000	22,150	2,150	10.75%
4710	Printing, Binding, and Copying	180	60	60	0	0%
4810	Promotional Advertising and Expenses	940	3,500	1,260	(2,240)	-64.00%
4970	License, Permit, and Application Fees	186	750	175	(575)	-76.67%
5120	General Office Supplies	1,421	1,500	800	(700)	-46.67%
5280	Minor Equipment	0	250	150	(100)	-40.00%
5290	Other Supplies	320	400	450	50	12.50%
5410	Reference Materials	8,313	10,000	8,503	(1,497)	-14.97%
5420	Memberships	75,958	85,000	75,582	(9,418)	-11.08%
5531	Training/Seminar/Business Mtg	2,292	5,000	8,575	3,575	71.50%
Total Operating Expenses		**99,967**	**142,460**	**134,630**	**(7,830)**	**-5.50%**
TOTAL EXPENDITURES		**$ 431,566**	**$ 647,401**	**$ 707,560**	**$ 60,159**	**9.29%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

	LEGAL SERVICES CLERK UD5141041200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3120	Legal Services	$ 35,962	$ 70,000	$ 60,000	(10,000)	-14.29%
3190	Other Professional Services	0	2,000	1,000	(1,000)	-50.00%
3310	Court Reporter Expenses	529	530	0	(530)	-100.00%
4010	Local Mileage	126	200	200	0	0%
4022	Out of County Travel	0	1,000	4,200	3,200	320.00%
4710	Printing, Binding, and Copying	60	60	60	0	0%
5120	General Office Supplies	418	500	300	(200)	-40.00%
5280	Minor Equipment	148	300	0	(300)	-100.00%
5410	Reference Materials	0	300	300	0	0%
5420	Memberships	379	400	275	(125)	-31.25%
5531	Training/Seminar/Business Mtg	493	515	1,360	845	164.08%
	Total Operating Expenses	**38,115**	**75,805**	**67,695**	**(8,110)**	**-10.70%**
TOTAL EXPENDITURES		**$ 38,115**	**$ 75,805**	**$ 67,695**	**$ (8,110)**	**-10.70%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

AIR SERVICE DEVELOPMENT CLERK WC5121841200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$257,260	$256,900	$279,017	22,117	8.61%
1420 Holiday Pay	10,083	10,151	11,223	1,072	10.56%
1510 Special Pay (Without Retirement)	7,150	0	0	0	0%
2110 FICA Taxes (OASDHI)	15,226	16,424	17,850	1,426	8.68%
2120 FICA Taxes (Medicare)	3,943	4,006	4,354	348	8.68%
2210 Regular Retirement	27,266	28,040	32,971	4,931	17.59%
2310 Health Insurance	42,720	45,205	44,744	(461)	-1.02%
2320 Life Insurance	952	1,340	1,330	(10)	-0.71%
2330 Dental Insurance	888	870	904	34	3.91%
Total Personnel Services	**365,488**	**362,936**	**392,393**	**29,457**	**8.12%**
OPERATING EXPENDITURES					
3190 Other Professional Services	19,385	90,000	90,000	0	0%
4010 Local Mileage	0	500	300	(200)	-40.00%
4022 Out of County Travel	6,528	18,200	23,200	5,000	27.47%
4024 International Travel	0	70,000	76,000	6,000	8.57%
4810 Promotional Advertising and Expenses	81,969	82,000	75,000	(7,000)	-8.54%
4811 Promotions/Brochures/Entertainment	1,861	16,000	12,000	(4,000)	-25.00%
5410 Reference Materials	19,500	22,500	23,700	1,200	5.33%
5420 Memberships	0	425	0	(425)	-100.00%
5531 Training/Seminar/Business Mtg	5,465	22,150	26,000	3,850	17.38%
Total Operating Expenses	**134,728**	**321,775**	**326,200**	**4,425**	**1.38%**
TOTAL EXPENDITURES	**$ 500,216**	**$ 684,711**	**$ 718,593**	**$ 33,882**	**4.95%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

COMMUNICATIONS & MARKETING CLERK VE5131441200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$596,113	$595,403	$668,709	73,306	12.31%
1310 Pay - Non-Permanent Labor	0	21,426	22,241	815	3.80%
1410 Overtime (OT1)	72	0	0	0	0%
1415 Overtime (OT1.5)	244	0	0	0	0%
1420 Holiday Pay	24,041	24,288	27,369	3,081	12.69%
1510 Special Pay (Without Retirement)	17,086	0	0	0	0%
2110 FICA Taxes (OASDHI)	36,973	39,429	44,177	4,748	12.04%
2120 FICA Taxes (Medicare)	9,164	9,617	10,775	1,158	12.04%
2210 Regular Retirement	63,342	67,317	81,601	14,284	21.22%
2310 Health Insurance	152,340	162,323	152,531	(9,792)	-6.03%
2320 Life Insurance	1,641	2,394	2,449	55	2.31%
2330 Dental Insurance	3,996	3,916	4,068	152	3.89%
Total Personnel Services	**905,012**	**926,113**	**1,013,920**	**87,807**	**9.48%**
OPERATING EXPENDITURES					
3190 Other Professional Services	2,990	2,450	2,950	500	20.41%
3460 Data Processing	1,354	1,450	1,450	0	0%
3490 Other Contracted Services	10,806	11,900	13,450	1,550	13.03%
4010 Local Mileage	0	90	90	0	0%
4022 Out of County Travel	0	6,300	7,100	800	12.70%
4211 Freight & Postage	7,161	12,000	12,000	0	0%
4490 Rentals/Leases	4,595	0	4,600	4,600	100%
4491 Small Equipment Leases	0	4,600	0	(4,600)	-100.00%
4650 Repairs & Maintenance - Service	0	0	200	200	100%
4710 Printing, Binding, and Copying	2,877	5,180	5,000	(180)	-3.47%
4810 Promotional Advertising and Expenses	17,890	21,000	20,500	(500)	-2.38%
4811 Promotions/Brochures/Entertainment	25,491	20,550	24,850	4,300	20.92%
5120 General Office Supplies	857	2,200	2,200	0	0%
5280 Minor Equipment	400	850	850	0	0%
5290 Other Supplies	2,622	1,800	2,200	400	22.22%
5410 Reference Materials	1,704	1,450	1,850	400	27.59%
5420 Memberships	1,819	2,165	2,270	105	4.85%
5530 Educational Expense	1,760	2,500	800	(1,700)	-68.00%
5531 Training/Seminar/Business Mtg	914	6,625	6,550	(75)	-1.13%
Total Operating Expenses	**83,240**	**103,110**	**108,910**	**5,800**	**5.63%**
TOTAL EXPENDITURES	**$ 988,252**	**$1,029,223**	**$1,122,830**	**$ 93,607**	**9.09%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

FINANCE CLERK VB5131541200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,064,265	$1,206,367	$1,111,873	(94,494)	-7.83%
1410 Overtime (OT1)	98	2,574	0	(2,574)	-100.00%
1415 Overtime (OT1.5)	555	0	0	0	0%
1420 Holiday Pay	45,327	48,812	45,373	(3,439)	-7.05%
1510 Special Pay (Without Retirement)	34,536	0	0	0	0%
2110 FICA Taxes (OASDHI)	61,861	77,352	71,171	(6,181)	-7.99%
2120 FICA Taxes (Medicare)	16,291	18,867	17,359	(1,508)	-7.99%
2210 Regular Retirement	150,264	135,813	172,625	36,812	27.11%
2310 Health Insurance	222,090	262,719	243,825	(18,894)	-7.19%
2311 Health Insurance Opt Out	550	0	600	600	100%
2320 Life Insurance	3,096	4,493	3,801	(692)	-15.40%
2330 Dental Insurance	5,143	5,213	5,420	207	3.96%
Total Personnel Services	**1,604,076**	**1,762,210**	**1,672,046**	**(90,164)**	**-5.12%**
OPERATING EXPENDITURES					
3120 Legal Services	407,274	316,512	331,189	14,677	4.64%
3130 Financial Services	86,837	122,850	152,250	29,400	23.93%
3190 Other Professional Services	8,991	3,000	4,000	1,000	33.33%
3210 Auditing Services	106,913	108,506	123,231	14,725	13.57%
4010 Local Mileage	7	75	75	0	0%
4022 Out of County Travel	241	21,600	33,400	11,800	54.63%
4024 International Travel	0	2,000	2,000	0	0%
4110 Telecommunications	0	100	100	0	0%
4710 Printing, Binding, and Copying	1,186	845	825	(20)	-2.37%
4810 Promotional Advertising and Expenses	0	1,250	1,500	250	20.00%
4811 Promotions/Brochures/Entertainment	0	0	2,500	2,500	100%
4950 Indirect Cost	740,967	789,106	795,710	6,604	0.84%
4970 License, Permit, and Application Fees	1,290	1,270	1,255	(15)	-1.18%
4982 Airline Rebates	7,745,491	4,948,238	5,100,649	152,411	3.08%
5120 General Office Supplies	3,895	6,000	6,000	0	0%
5280 Minor Equipment	1,530	3,000	3,000	0	0%
5281 Attractive Items	0	0	2,000	2,000	100%
5290 Other Supplies	5,672	10,850	9,850	(1,000)	-9.22%
5410 Reference Materials	3,930	4,200	3,243	(957)	-22.79%
5420 Memberships	1,275	2,220	2,480	260	11.71%
5530 Educational Expense	0	2,000	4,000	2,000	100.00%
5531 Training/Seminar/Business Mtg	3,138	8,330	9,785	1,455	17.47%
Total Operating Expenses	**9,118,643**	**6,351,952**	**6,589,042**	**237,090**	**3.73%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

FINANCE CLERK VB5131541200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	528,107	885,446	2,176,735	1,291,289	145.83%
6430 Vehicle and Rolling Stock	336,007	928,500	2,896,200	1,967,700	211.92%
Total Capital Outlay	**864,114**	**1,813,946**	**5,072,935**	**3,258,989**	**179.66%**
TRANSFERS AND RESERVES					
9110 Interfund Transfers	18,826,887	53,329,617	41,715,050	(11,614,567)	-21.78%
9940 Reserves for Cash Balance	47,757,903	23,314,331	31,511,405	8,197,074	35.16%
Total Transfers and Reserves	**66,584,790**	**76,643,948**	**73,226,455**	**(3,417,493)**	**-4.46%**
TOTAL EXPENDITURES	**$ 78,171,623**	**$86,572,056**	**$86,560,477**	**$ (11,579)**	**-0.01%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

	HUMAN RESOURCES CLERK VC5131641200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$527,737	$542,003	$645,013	103,010	19.01%
1420	Holiday Pay	21,638	22,536	26,950	4,414	19.59%
1510	Special Pay (Without Retirement)	15,772	0	0	0	0%
2110	FICA Taxes (OASDHI)	33,759	34,719	41,326	6,607	19.03%
2120	FICA Taxes (Medicare)	7,996	8,468	10,079	1,611	19.03%
2210	Regular Retirement	56,118	59,277	76,335	17,058	28.78%
2310	Health Insurance	98,820	119,176	132,195	13,019	10.92%
2311	Health Insurance Opt Out	600	0	600	600	100%
2320	Life Insurance	1,774	2,124	2,266	142	6.69%
2330	Dental Insurance	2,220	2,611	3,164	553	21.18%
2350	Disability	142,412	156,714	165,594	8,880	5.67%
2510	Unemployment Compensation	14,373	32,240	32,200	(40)	-0.12%
2614	Retiree Health Benefits	913,080	916,537	962,364	45,827	5.00%
	Total Personnel Services	**1,836,299**	**1,896,405**	**2,098,087**	**201,682**	**10.63%**
OPERATING EXPENDITURES						
3110	Medical Services	52,637	47,500	47,000	(500)	-1.05%
3190	Other Professional Services	11,030	86,175	151,000	64,825	75.22%
3490	Other Contracted Services	4,103	5,500	4,950	(550)	-10.00%
4010	Local Mileage	0	100	100	0	0%
4015	County Sponsored Functions	681	4,350	2,300	(2,050)	-47.13%
4022	Out of County Travel	812	11,000	13,600	2,600	23.64%
4710	Printing, Binding, and Copying	60	200	200	0	0%
4810	Promotional Advertising and Expenses	7,582	6,500	6,500	0	0%
4811	Promotions/Brochures/Entertainment	100	0	0	0	0%
4960	Administrative Charges	0	112,500	125,475	12,975	11.53%
4970	License, Permit, and Application Fees	128	250	250	0	0%
5120	General Office Supplies	1,108	1,500	1,200	(300)	-20.00%
5280	Minor Equipment	191	250	550	300	120.00%
5290	Other Supplies	29,148	38,600	26,000	(12,600)	-32.64%
5410	Reference Materials	3,116	3,900	2,200	(1,700)	-43.59%
5420	Memberships	1,376	1,450	1,450	0	0%
5531	Training/Seminar/Business Mtg	3,718	7,600	7,400	(200)	-2.63%
	Total Operating Expenses	**115,790**	**327,375**	**390,175**	**62,800**	**19.18%**
TOTAL EXPENDITURES		**$1,952,089**	**$2,223,780**	**$2,488,262**	**$ 264,482**	**11.89%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

PURCHASING CLERK VD5131741200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$341,556	$393,549	$460,815	67,266	17.09%
1230 Salaries - Part Time Regular	0	21,934	22,119	185	0.84%
1240 Disaster Pay (1.0)	485	0	0	0	0%
1410 Overtime (OT1)	2,028	0	0	0	0%
1415 Overtime (OT1.5)	5,429	0	0	0	0%
1420 Holiday Pay	13,829	16,637	19,695	3,058	18.38%
1510 Special Pay (Without Retirement)	8,256	0	0	0	0%
2110 FICA Taxes (OASDHI)	22,418	26,575	30,912	4,337	16.32%
2120 FICA Taxes (Medicare)	5,243	6,482	7,539	1,057	16.31%
2210 Regular Retirement	37,159	45,373	57,099	11,726	25.84%
2310 Health Insurance	88,910	119,176	117,960	(1,216)	-1.02%
2320 Life Insurance	840	1,294	1,420	126	9.71%
2330 Dental Insurance	2,146	2,611	2,712	101	3.87%
Total Personnel Services	**528,299**	**633,631**	**720,270**	**86,639**	**13.67%**
OPERATING EXPENDITURES					
3190 Other Professional Services	160	1,000	0	(1,000)	-100.00%
3490 Other Contracted Services	1,292	2,000	2,160	160	8.00%
4010 Local Mileage	0	100	100	0	0%
4022 Out of County Travel	1,803	7,940	8,489	549	6.91%
4110 Telecommunications	0	50	50	0	0%
4710 Printing, Binding, and Copying	180	240	140	(100)	-41.67%
4810 Promotional Advertising and Expenses	0	500	0	(500)	-100.00%
4970 License, Permit, and Application Fees	42	0	0	0	0%
5120 General Office Supplies	376	500	500	0	0%
5280 Minor Equipment	0	870	0	(870)	-100.00%
5290 Other Supplies	19	300	325	25	8.33%
5420 Memberships	1,307	2,080	2,805	725	34.86%
5531 Training/Seminar/Business Mtg	3,729	4,165	4,800	635	15.25%
Total Operating Expenses	**8,908**	**19,745**	**19,369**	**(376)**	**-1.90%**
TOTAL EXPENDITURES	**$ 537,207**	**$ 653,376**	**$ 739,639**	**$ 86,263**	**13.20%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

INFORMATION TECHNOLOGY CLERK VF5132541200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,224,882	$1,322,640	$1,562,531	239,891	18.14%
1250 Special Pay (with Retirement)	92	0	0	0	0%
1410 Overtime (OT1)	2,121	12,347	13,584	1,237	10.02%
1415 Overtime (OT1.5)	2,669	14,504	15,917	1,413	9.74%
1420 Holiday Pay	48,778	54,537	64,827	10,290	18.87%
1510 Special Pay (Without Retirement)	35,057	0	0	0	0%
2110 FICA Taxes (OASDHI)	78,894	86,348	101,897	15,549	18.01%
2120 FICA Taxes (Medicare)	18,598	21,060	24,853	3,793	18.01%
2210 Regular Retirement	131,823	147,423	188,219	40,796	27.67%
2310 Health Insurance	311,835	365,748	372,724	6,976	1.91%
2311 Health Insurance Opt Out	350	600	1,200	600	100.00%
2320 Life Insurance	3,887	4,387	4,706	319	7.26%
2330 Dental Insurance	7,326	7,832	8,588	756	9.66%
Total Personnel Services	**1,866,312**	**2,037,426**	**2,359,047**	**321,621**	**15.79%**
OPERATING EXPENDITURES					
3190 Other Professional Services	301,301	383,070	382,305	(765)	-0.20%
3460 Data Processing	1,852,360	2,343,224	3,562,086	1,218,862	52.02%
4010 Local Mileage	470	1,150	1,250	100	8.70%
4022 Out of County Travel	682	7,300	10,100	2,800	38.36%
4110 Telecommunications	450,797	450,651	450,685	34	0.01%
4491 Small Equipment Leases	56,902	65,000	65,000	0	0%
4650 Repairs & Maintenance - Service	148,429	189,120	192,644	3,524	1.86%
4655 Repairs & Maintenance - Parts	7,053	12,900	12,900	0	0%
4710 Printing, Binding, and Copying	120	0	0	0	0%
4810 Promotional Advertising and Expenses	0	0	40,000	40,000	100%
5120 General Office Supplies	34,136	70,000	110,000	40,000	57.14%
5280 Minor Equipment	440,904	72,100	195,206	123,106	170.74%
5281 Attractive Items	46,996	0	150,000	150,000	100%
5290 Other Supplies	2,925	5,050	5,050	0	0%
5410 Reference Materials	1,550	0	0	0	0%
5420 Memberships	1,785	2,440	2,440	0	0%
5530 Educational Expense	0	6,500	6,500	0	0%
5531 Training/Seminar/Business Mtg	14,697	10,000	11,450	1,450	14.50%
Total Operating Expenses	**3,361,107**	**3,618,505**	**5,197,616**	**1,579,111**	**43.64%**
TOTAL EXPENDITURES	**$ 5,227,419**	**$ 5,655,931**	**$ 7,556,663**	**$ 1,900,732**	**33.61%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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
ADOPTED BUDGET
FISCAL YEAR 2022/2023

PROPERTY MANAGEMENT CLERK VF5421541200		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$439,171	$520,831	$589,228	$68,397	13.13%
1420	Holiday Pay	17,889	21,149	24,277	3,128	14.79%
1510	Special Pay (Without Retirement)	12,685	0	0	0	0%
2110	FICA Taxes (OASDHI)	27,656	33,332	37,731	4,399	13.20%
2120	FICA Taxes (Medicare)	6,670	8,130	9,203	1,073	13.19%
2210	Regular Retirement	46,649	56,908	69,694	12,786	22.47%
2310	Health Insurance	90,840	119,176	109,823	(9,353)	-7.85%
2320	Life Insurance	1,460	2,410	2,500	90	3.75%
2330	Dental Insurance	2,220	2,611	2,712	101	3.87%
	Total Personnel Services	**645,240**	**764,547**	**845,168**	**80,621**	**10.54%**
OPERATING EXPENDITURES						
3150	Appraisal Services	0	8,250	9,000	750	9.09%
3190	Other Professional Services	44,027	179,500	230,000	50,500	28.13%
4010	Local Mileage	0	250	150	(100)	-40.00%
4022	Out of County Travel	2,060	11,400	13,400	2,000	17.54%
4024	International Travel	0	1,400	1,400	0	0%
4026	Moving Expenses	2,523	3,000	0	(3,000)	-100.00%
4110	Telecommunications	50	0	0	0	0%
4520	Insurance and Bonds	1,771,782	2,398,029	2,878,752	480,723	20.05%
4710	Printing, Binding, and Copying	0	60	60	0	0%
4811	Promotions/Brochures/Entertainment	0	150	100	(50)	-33.33%
4970	License, Permit, and Application Fees	44	45	0	(45)	-100.00%
5120	General Office Supplies	312	1,270	900	(370)	-29.13%
5280	Minor Equipment	0	300	200	(100)	-33.33%
5290	Other Supplies	488	650	0	(650)	-100.00%
5410	Reference Materials	1,146	1,601	3,027	1,426	89.07%
5420	Memberships	3,209	2,809	3,334	525	18.69%
5531	Training/Seminar/Business Mtg	1,395	7,850	7,200	(650)	-8.28%
	Total Operating Expenses	**1,827,036**	**2,616,564**	**3,147,523**	**530,959**	**20.29%**
TOTAL EXPENDITURES		**$2,472,276**	**$3,381,111**	**$3,992,691**	**$ 611,580**	**18.09%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022 - 2023

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 2022/2023

DEVELOPMENT ADMINSTRATION CLERK WB5121341200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$469,883	$479,452	$505,065	$25,613	5.34%
1240 Disaster Pay (1.0)	1,156	0	0	0	0%
1420 Holiday Pay	18,696	19,051	19,892	841	4.41%
1510 Special Pay (Without Retirement)	12,581	0	0	0	0%
2110 FICA Taxes (OASDHI)	21,972	30,658	32,285	1,627	5.31%
2120 FICA Taxes (Medicare)	7,279	7,478	7,874	396	5.30%
2210 Regular Retirement	90,425	92,068	105,918	13,850	15.04%
2310 Health Insurance	64,080	67,808	67,116	(692)	-1.02%
2320 Life Insurance	1,506	2,338	2,237	(101)	-4.34%
2330 Dental Insurance	1,332	1,305	1,356	51	3.91%
Total Personnel Services	**688,910**	**700,158**	**741,743**	**41,585**	**5.94%**
OPERATING EXPENDITURES					
4010 Local Mileage	10	10	10	0	0%
4022 Out of County Travel	449	18,700	19,800	1,100	5.88%
4024 International Travel	0	2,900	2,900	0	0%
4110 Telecommunications	156	30	30	0	0%
4710 Printing, Binding, and Copying	0	250	250	0	0%
4810 Promotional Advertising and Expenses	0	450	450	0	0%
4970 License, Permit, and Application Fees	65	0	100	100	100%
5120 General Office Supplies	706	1,000	700	(300)	-30.00%
5280 Minor Equipment	533	1,100	1,100	0	0%
5290 Other Supplies	71	55	60	5	9.09%
5410 Reference Materials	309	200	200	0	0%
5420 Memberships	830	1,260	1,260	0	0%
5531 Training/Seminar/Business Mtg	813	7,340	8,200	860	11.72%
Total Operating Expenses	**3,942**	**33,295**	**35,060**	**1,765**	**5.30%**
TOTAL EXPENDITURES	**$692,852**	**$ 733,453**	**$ 776,803**	**$ 43,350**	**5.91%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

DEVELOPMENT - ENGINEERING CLERK WB5422541200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$418,618	$418,313	$671,984	$253,671	60.64%
1310 Pay - Non-Permanent Labor	0	3,800	3,800	0	0%
1420 Holiday Pay	17,084	17,273	27,620	10,347	59.90%
1510 Special Pay (Without Retirement)	12,086	0	0	0	0%
2110 FICA Taxes (OASDHI)	26,890	26,789	43,026	16,237	60.61%
2120 FICA Taxes (Medicare)	6,289	6,534	10,494	3,960	60.61%
2210 Regular Retirement	44,476	45,737	79,475	33,738	73.77%
2310 Health Insurance	77,460	82,191	117,960	35,769	43.52%
2320 Life Insurance	1,475	1,779	2,752	973	54.68%
2330 Dental Insurance	1,776	1,740	2,712	972	55.87%
Total Personnel Services	**606,154**	**604,156**	**959,822**	**355,666**	**58.87%**
OPERATING EXPENDITURES					
4022 Out of County Travel	0	3,300	3,500	200	6.06%
4710 Printing, Binding, and Copying	60	60	60	0	0%
5120 General Office Supplies	0	100	100	0	0%
5280 Minor Equipment	218	400	400	0	0%
5290 Other Supplies	202	200	300	100	50.00%
5410 Reference Materials	0	100	100	0	0%
5420 Memberships	1,510	1,985	2,035	50	2.52%
5531 Training/Seminar/Business Mtg	919	1,980	2,080	100	5.05%
Total Operating Expenses	**2,909**	**8,125**	**8,575**	**450**	**5.54%**
TOTAL EXPENDITURES	**$609,063**	**$ 612,281**	**$ 968,397**	**$ 356,116**	**58.16%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

DEVELOPMENT - PLANNING CLERK WB5152041200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$282,174	$349,489	$399,205	$49,716	14.23%
1240 Disaster Pay (1.0)	1,475	0	0	0	0%
1420 Holiday Pay	11,346	14,874	17,006	2,132	14.34%
1510 Special Pay (Without Retirement)	6,419	0	0	0	0%
2110 FICA Taxes (OASDHI)	17,960	22,408	25,597	3,189	14.23%
2120 FICA Taxes (Medicare)	4,200	5,465	6,243	778	14.24%
2210 Regular Retirement	34,512	38,258	47,282	9,024	23.59%
2310 Health Insurance	67,815	80,133	95,588	15,455	19.29%
2311 Health Insurance Opt Out	0	600	600	0	0%
2320 Life Insurance	752	1,533	1,621	88	5.73%
2330 Dental Insurance	1,702	2,176	2,260	84	3.86%
Total Personnel Services	**428,355**	**514,936**	**595,402**	**80,466**	**15.63%**
OPERATING EXPENDITURES					
4010 Local Mileage	0	60	60	0	0%
4022 Out of County Travel	779	1,800	11,300	9,500	527.78%
4026 Moving Expenses	(229)	0	0	0	0%
4110 Telecommunications	80	0	0	0	0%
4710 Printing, Binding, and Copying	120	2,500	500	(2,000)	-80.00%
4970 License, Permit, and Application Fees	0	100	1,150	1,050	1050.00%
5120 General Office Supplies	63	0	500	500	100%
5280 Minor Equipment	496	250	250	0	0%
5290 Other Supplies	671	150	150	0	0%
5420 Memberships	204	1,495	945	(550)	-36.79%
5530 Educational Expense	0	800	800	0	0%
5531 Training/Seminar/Business Mtg	1,480	1,950	7,450	5,500	282.05%
Total Operating Expenses	**3,664**	**9,105**	**23,105**	**14,000**	**153.76%**
TOTAL EXPENDITURES	**$ 432,019**	**$ 524,041**	**$ 618,507**	**$ 94,466**	**18.03%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$317,318	$376,242	$354,089	($22,153)	-5.89%
1420 Holiday Pay	13,165	15,798	14,610	(1,188)	-7.52%
1510 Special Pay (Without Retirement)	9,335	0	0	0	0%
2110 FICA Taxes (OASDHI)	20,227	24,110	22,675	(1,435)	-5.95%
2120 FICA Taxes (Medicare)	4,731	5,881	5,530	(351)	-5.96%
2210 Regular Retirement	33,743	41,164	41,884	720	1.75%
2310 Health Insurance	64,080	82,191	67,116	(15,075)	-18.34%
2320 Life Insurance	1,241	1,664	1,379	(285)	-17.10%
2330 Dental Insurance	1,332	1,740	1,356	(384)	-22.07%
Total Personnel Services	**465,172**	**548,790**	**508,641**	**(40,149)**	**-7.32%**
OPERATING EXPENDITURES					
4010 Local Mileage	0	350	350	0	0%
4015 County Sponsored Functions	950	3,200	3,500	300	9.38%
4022 Out of County Travel	1,326	24,400	27,950	3,550	14.55%
4710 Printing, Binding, and Copying	0	60	120	60	100.00%
4810 Promotional Advertising and Expenses	0	2,800	1,950	(850)	-30.36%
5120 General Office Supplies	0	300	300	0	0%
5280 Minor Equipment	159	0	0	0	0%
5410 Reference Materials	8,595	3,600	3,800	200	5.56%
5420 Memberships	27,259	40,825	40,900	75	0.18%
5531 Training/Seminar/Business Mtg	1,515	6,775	8,765	1,990	29.37%
Total Operating Expenses	**39,804**	**82,310**	**87,635**	**5,325**	**6.47%**
TOTAL EXPENDITURES	**$ 504,976**	**$ 631,100**	**$ 596,276**	**$ (34,824)**	**-5.52%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

DEVELOPMENT - SERVICES CLERK WB5131341200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$455,309	$458,746	$610,050	$151,304	32.98%
1420 Holiday Pay	19,206	19,338	25,675	6,337	32.77%
1510 Special Pay (Without Retirement)	13,619	0	0	0	0%
2110 FICA Taxes (OASDHI)	29,378	29,402	39,097	9,695	32.97%
2120 FICA Taxes (Medicare)	6,922	7,171	9,536	2,365	32.98%
2210 Regular Retirement	50,372	50,199	72,218	22,019	43.86%
2310 Health Insurance	115,525	127,396	146,431	19,035	14.94%
2320 Life Insurance	1,442	1,554	1,818	264	17.00%
2330 Dental Insurance	2,664	2,611	3,616	1,005	38.50%
Total Personnel Services	**694,437**	**696,417**	**908,443**	**212,026**	**30.45%**
OPERATING EXPENDITURES					
3190 Other Professional Services	0	8,000	8,000	0	0%
4010 Local Mileage	0	200	200	0	0%
4022 Out of County Travel	0	5,000	3,800	(1,200)	-24.00%
4110 Telecommunications	0	100	100	0	0%
4650 Repairs & Maintenance - Service	0	1,700	1,200	(500)	-29.41%
4655 Repairs & Maintenance - Parts	0	100	0	(100)	-100.00%
4710 Printing, Binding, and Copying	0	820	1,020	200	24.39%
5120 General Office Supplies	1,010	3,180	2,980	(200)	-6.29%
5280 Minor Equipment	616	0	20,000	20,000	100%
5290 Other Supplies	142	150	150	0	0%
5410 Reference Materials	0	360	360	0	0%
5420 Memberships	500	937	717	(220)	-23.48%
5531 Training/Seminar/Business Mtg	770	3,950	3,250	(700)	-17.72%
Total Operating Expenses	**3,038**	**24,497**	**41,777**	**17,280**	**70.54%**
TOTAL EXPENDITURES	**$ 697,475**	**$ 720,914**	**$ 950,220**	**$ 229,306**	**31.81%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

NON-DEPARTMENTAL CLERK WB5422741200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
3140 Architect & Engineering Services	$311,917	$192,089	$293,689	$101,600	52.89%
3190 Other Professional Services	861,998	1,067,160	2,558,978	1,491,818	139.79%
3490 Other Contracted Services	350,051	874,571	2,609,212	1,734,641	198.34%
Total Operating Expenses	**1,524,109**	**2,134,320**	**5,462,379**	**3,328,059**	**155.93%**
TOTAL EXPENDITURES	**$ 1,524,109**	**$ 2,134,320**	**$ 5,462,379**	**$ 3,328,059**	**155.93%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

The Maintenance Department's budget is made up of six unique sections: Airfield, Grounds, Terminal, Systems, Contracts, and Resources. It is a roll-up of seven different budgets in line with the six sections identified above. The seventh budget represents utility expenses consisting of unleaded and diesel fuel, electric, trash, water, sewer, environmental waste, and an annual solid waste assessment.

The Airfield section of the department maintains RSW's airfield lighting, airfield guide signs, runways, taxiways, aprons, and the maintenance of FAA Part 139 standards and NAVAIDS. Airfield Maintenance is responsible for the landside building maintenance for the parking garage, taxi/limo facility, vehicle maintenance, field shop, training center, airfield maintenance building, sign shop, carpentry shop, parking toll booths/building, airfield vault, and air freight as well as all roadways, parking lots, lift stations, emergency generators, and fencing.

The Grounds section of the department provides grounds maintenance throughout the airport property, including Terminal Access Road; Skyplex Blvd.; Chamberlain Pkwy.; P.J. Doherty Road; Fuel Farm Road; parking lots; and, the decorative ornamental plantings, trees, shrubs, and Floratam lawn leading up to the terminal building. The tasks associated with maintaining the aforementioned include landscaping; mowing; irrigation; planting; aquatic lakes; retention culverts; landside trash and litter control; tree and shrub trimming; herbicide, pesticide, and fungicide applications; and, mowing the airfield.

The Terminal section of the department maintains the terminal building, RAC building, ARFF Station 92, chiller plant, HVAC system, passenger loading bridges, pre-conditioned air units, perimeter gate controllers, and most utility infrastructure located within the Terminal building and supporting the RAC and Chiller.

The Systems section of the department handles the access control system, fire protection system, fire suppression system, public address system, emergency systems, security/CCTV system, aircraft ground power units, locks and access controls, and the perimeter intrusion detection system.

The Contracts section of the department provides the daily oversight of LCPA's Baggage Handling System Operating and Maintenance Contract, recurring maintenance department service provider contracts, and special projects as necessary completed annually by the Maintenance Department.

The Resources section of the department provides oversight and management of the department's Main Warehouse and satellite storerooms, shipping and receiving, inventory control, MegaTraks fueling system, utilities, programs, budget, and the department's Operating Instructions as well as fleet and equipment maintenance.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

	AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$4,947,796	$5,367,470	$6,060,372	$ 692,902	12.91%
1240	Disaster Pay (1.0)	29,330	0	0	0	0%
1250	Special Pay (with Retirement)	28,864	22,466	22,236	(230)	-1.02%
1410	Overtime (OT1)	58,266	69,079	78,184	9,105	13.18%
1415	Overtime (OT1.5)	121,386	167,866	191,346	23,480	13.99%
1420	Holiday Pay	157,268	221,643	250,987	29,344	13.24%
1425	Holiday Pay 1.5	47,377	71,706	81,939	10,233	14.27%
1510	Special Pay (Without Retirement)	161,891	0	0	0	0%
2110	FICA Taxes (OASDHI)	330,362	364,094	411,131	47,037	12.92%
2120	FICA Taxes (Medicare)	76,896	88,803	100,276	11,473	12.92%
2210	Regular Retirement	564,993	621,624	759,423	137,799	22.17%
2310	Health Insurance	1,751,345	2,044,476	2,139,548	95,072	4.65%
2320	Life Insurance	10,504	16,142	16,610	468	2.90%
2330	Dental Insurance	40,182	45,688	48,798	3,110	6.81%
	Total Personnel Services	**8,326,460**	**9,101,057**	**10,160,850**	**1,059,793**	**11.64%**
OPERATING EXPENDITURES						
3190	Other Professional Services	142,635	190,500	213,500	23,000	12.07%
3460	Data Processing	1,916	0	0	0	0%
3490	Other Contracted Services	2,730,283	3,468,500	3,650,000	181,500	5.23%
4010	Local Mileage	349	3,100	1,100	(2,000)	-64.52%
4022	Out of County Travel	4,363	29,000	28,750	(250)	-0.86%
4110	Telecommunications	1,394	500	800	300	60.00%
4211	Freight & Postage	67	100	100	0	0%
4390	All Utility Services	3,586,353	4,553,916	4,751,181	197,265	4.33%
4490	Rentals/Leases	38,541	62,568	58,200	(4,368)	-6.98%
4650	Repairs & Maintenance - Service	1,063,570	1,046,700	1,218,000	171,300	16.37%
4655	Repairs & Maintenance - Parts	1,449,396	1,728,550	1,891,100	162,550	9.40%
4710	Printing, Binding, and Copying	1,596	2,350	2,850	500	21.28%
4955	Solid Waste Assessment	64,380	68,000	65,500	(2,500)	-3.68%
4970	License, Permit, and Application Fees	6,418	7,500	8,000	500	6.67%
5120	General Office Supplies	16,221	24,500	37,500	13,000	53.06%
5210	External Fuel and Lubricants	338,816	879,346	1,067,265	187,919	21.37%
5280	Minor Equipment	156,712	136,425	154,125	17,700	12.97%
5290	Other Supplies	183,179	252,060	344,610	92,550	36.72%
5390	Road Materials	131,324	148,500	158,000	9,500	6.40%
5410	Reference Materials	3,666	6,450	5,700	(750)	-11.63%
5420	Memberships	687	910	910	0	0%
5530	Educational Expense	6,036	20,000	24,000	4,000	20.00%
5531	Training/Seminar/Business Mtg	26,132	41,550	36,300	(5,250)	-12.64%
	Total Operating Expenses	**9,954,034**	**12,671,025**	**13,717,491**	**1,046,466**	**8.26%**
TOTAL EXPENDITURES		**$ 18,280,494**	**$ 21,772,082**	**$ 23,878,341**	**$ 2,106,259**	**9.67%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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.

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

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

CONTRACT MANAGEMENT CLERK WJ5422941200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$225,775	$218,865	$242,185	$23,320	10.65%
1240 Disaster Pay (1.0)	1,513	0	0	0	0%
1420 Holiday Pay	8,132	8,991	10,007	1,016	11.31%
1510 Special Pay (Without Retirement)	6,347	0	0	0	0%
2110 FICA Taxes (OASDHI)	14,559	14,013	15,510	1,497	10.68%
2120 FICA Taxes (Medicare)	3,405	3,418	3,783	365	10.68%
2210 Regular Retirement	24,058	23,925	28,649	4,724	19.75%
2310 Health Insurance	64,080	67,808	67,116	(692)	-1.02%
2320 Life Insurance	641	738	746	8	1.13%
2330 Dental Insurance	1,332	1,305	1,356	51	3.91%
Total Personnel Services	**349,842**	**339,063**	**369,352**	**30,289**	**8.93%**
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	3,454,731	4,933,922	5,305,851	371,929	7.54%
3190 Other Professional Services	5,550	0	0	0	0%
3460 Data Processing	148	140	0	(140)	-100.00%
3490 Other Contracted Services	5,830,223	7,466,985	8,669,810	1,202,825	16.11%
4010 Local Mileage	0	200	200	0	0%
4022 Out of County Travel	0	2,000	4,000	2,000	100.00%
4390 All Utility Services	3,460	3,800	4,088	288	7.58%
4490 Rentals/Leases	794	1,195	0	(1,195)	-100.00%
4491 Small Equipment Leases	0	0	860	860	100%
4650 Repairs & Maintenance - Service	14,752	16,578	16,330	(248)	-1.50%
4655 Repairs & Maintenance - Parts	60	0	0	0	0%
4811 Promotions/Brochures/Entertainment	0	99	0	(99)	-100.00%
4970 License, Permit, and Application Fees	4,146	7,405	7,770	365	4.93%
5120 General Office Supplies	317	450	450	0	0%
5280 Minor Equipment	998	600	600	0	0%
5290 Other Supplies	13,054	14,425	15,725	1,300	9.01%
5410 Reference Materials	324	475	486	11	2.32%
5420 Memberships	275	350	275	(75)	-21.43%
5531 Training/Seminar/Business Mtg	340	1,200	965	(235)	-19.58%
Total Operating Expenses	**9,329,172**	**12,449,824**	**14,027,410**	**1,577,586**	**12.67%**
TOTAL EXPENDITURES	**$9,679,014**	**$12,788,887**	**$14,396,762**	**$1,607,875**	**12.57%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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

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

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

POLICE CLERK WD5423041200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$1,252,925	$907,961	$1,001,568	$93,607	10.31%
1220 Salaries - Full Time High Risk	2,711,987	3,173,765	4,353,459	1,179,694	37.17%
1230 Salaries - Part Time Regular	0	312,184	0	(312,184)	-100.00%
1240 Disaster Pay (1.0)	4,846	0	0	0	0%
1250 Special Pay (with Retirement)	76,508	74,403	74,576	173	0.23%
1410 Overtime (OT1)	73,711	24,828	29,802	4,974	20.03%
1415 Overtime (OT1.5)	304,065	256,165	360,776	104,611	40.84%
1420 Holiday Pay	35,364	72,207	86,228	14,021	19.42%
1425 Holiday Pay 1.5	117,440	172,589	214,158	41,569	24.09%
1510 Special Pay (Without Retirement)	135,499	10,574	0	(10,574)	-100.00%
2110 FICA Taxes (OASDHI)	285,928	307,788	376,415	68,627	22.30%
2120 FICA Taxes (Medicare)	66,893	75,070	91,808	16,738	22.30%
2210 Regular Retirement	119,096	113,461	139,774	26,313	23.19%
2220 High Risk Retirement	864,869	1,007,315	1,318,877	311,562	30.93%
2310 Health Insurance	1,020,465	1,325,305	1,407,369	82,064	6.19%
2311 Health Insurance Opt Out	2,950	4,200	4,800	600	14.29%
2320 Life Insurance	8,254	12,356	13,834	1,478	11.97%
2330 Dental Insurance	24,420	30,894	34,354	3,460	11.20%
Total Personnel Services	**7,105,220**	**7,881,065**	**9,507,797**	**1,626,732**	**20.64%**
OPERATING EXPENDITURES					
3190 Other Professional Services	17,302	48,550	47,550	(1,000)	-2.06%
3490 Other Contracted Services	28,020	255,000	373,000	118,000	46.27%
4010 Local Mileage	40	400	500	100	25.00%
4022 Out of County Travel	15,797	31,987	40,200	8,213	25.68%
4110 Telecommunications	972	3,000	4,000	1,000	33.33%
4390 All Utility Services	1,463	2,500	2,500	0	0%
4490 Rentals/Leases	51	500	500	0	0%
4491 Small Equipment Leases	0	0	500	500	100%
4650 Repairs & Maintenance - Service	6,167	9,535	11,775	2,240	23.49%
4655 Repairs & Maintenance - Parts	3,173	3,685	3,685	0	0%
4710 Printing, Binding, and Copying	4,850	6,925	7,000	75	1.08%
4810 Promotional Advertising and Expenses	3,701	4,806	5,350	544	11.32%
4970 License, Permit, and Application Fees	291	304	650	346	113.82%
5120 General Office Supplies	3,526	2,500	3,000	500	20.00%
5280 Minor Equipment	110,944	30,452	25,000	(5,452)	-17.90%
5281 Attractive Items	19,725	0	12,000	12,000	100%
5290 Other Supplies	229,329	140,092	162,650	22,558	16.10%
5410 Reference Materials	1,480	3,800	4,300	500	13.16%
5420 Memberships	1,966	2,120	2,615	495	23.35%
5530 Educational Expense	1,875	7,500	7,500	0	0%
5531 Training/Seminar/Business Mtg	15,094	17,425	36,105	18,680	107.20%
Total Operating Expenses	**465,766**	**571,081**	**750,380**	**179,299**	**31.40%**
TOTAL EXPENDITURES	**$ 7,570,986**	**$ 8,452,146**	**$ 10,258,177**	**$ 1,806,031**	**21.37%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

OPERATIONS & SAFETY CLERK WG5424041200		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,222,009	$1,389,949	$1,600,186	$210,237	15.13%
1230	Salaries - Part Time Regular	59,708	124,756	108,087	(16,669)	-13.36%
1240	Disaster Pay (1.0)	3,329	0	0	0	0%
1250	Special Pay (with Retirement)	5,609	8,951	9,901	950	10.61%
1310	Pay - Non-Permanent Labor	10,626	10,000	10,000	0	0%
1410	Overtime (OT1)	12,332	481	6,501	6,020	1251.58%
1415	Overtime (OT1.5)	70,128	78,094	105,690	27,596	35.34%
1420	Holiday Pay	28,582	40,011	45,004	4,993	12.48%
1425	Holiday Pay 1.5	22,703	24,986	33,409	8,423	33.71%
1510	Special Pay (Without Retirement)	39,310	0	0	0	0%
2110	FICA Taxes (OASDHI)	89,811	102,535	117,390	14,855	14.49%
2120	FICA Taxes (Medicare)	21,004	25,008	28,632	3,624	14.49%
2210	Regular Retirement	152,191	175,059	216,837	41,778	23.87%
2310	Health Insurance	313,395	427,382	459,629	32,247	7.55%
2311	Health Insurance Opt Out	0	1,200	1,200	0	0%
2320	Life Insurance	3,410	5,730	6,125	395	6.89%
2330	Dental Insurance	8,140	12,618	14,013	1,395	11.05%
	Total Personnel Services	**2,062,287**	**2,426,760**	**2,762,601**	**335,841**	**13.84%**
OPERATING EXPENDITURES						
3190	Other Professional Services	11,989	100,000	87,000	(13,000)	-13.00%
3490	Other Contracted Services	18,300	41,020	30,000	(11,020)	-26.86%
4010	Local Mileage	10	200	200	0	0%
4022	Out of County Travel	1,549	24,200	20,200	(4,000)	-16.53%
4110	Telecommunications	327	250	250	0	0%
4390	All Utility Services	405	0	0	0	0%
4710	Printing, Binding, and Copying	0	1,800	2,500	700	38.89%
4810	Promotional Advertising and Expenses	0	1,350	4,350	3,000	222.22%
4811	Promotions/Brochures/Entertainment	0	500	0	(500)	-100.00%
5120	General Office Supplies	1,363	3,850	3,100	(750)	-19.48%
5280	Minor Equipment	7,831	7,275	8,025	750	10.31%
5290	Other Supplies	5,444	21,900	12,790	(9,110)	-41.60%
5420	Memberships	1,522	1,625	2,175	550	33.85%
5530	Educational Expense	1,958	0	0	0	0%
5531	Training/Seminar/Business Mtg	3,139	9,315	11,570	2,255	24.21%
	Total Operating Expenses	**53,837**	**213,285**	**182,160**	**(31,125)**	**-14.59%**
TOTAL EXPENDITURES		**$ 2,116,124**	**$2,640,045**	**$2,944,761**	**$ 304,716**	**11.54%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$731,288	$336,112	$371,734	$35,622	10.60%
1220 Salaries - Full Time High Risk	2,524,457	3,026,817	3,368,363	341,546	11.28%
1240 Disaster Pay (1.0)	4,039	0	0	0	0%
1410 Overtime (OT1)	349,622	334,872	367,597	32,725	9.77%
1415 Overtime (OT1.5)	0	15,140	0	(15,140)	-100.00%
1420 Holiday Pay	10,425	0	26,147	26,147	100%
1510 Special Pay (Without Retirement)	99,974	6,233	6,169	(64)	-1.02%
1520 Incentive Pay	1,135	0	0	0	0%
2110 FICA Taxes (OASDHI)	222,823	225,716	251,404	25,688	11.38%
2120 FICA Taxes (Medicare)	51,821	55,053	61,318	6,265	11.38%
2210 Regular Retirement	86,858	48,530	25,777	(22,753)	-46.88%
2220 High Risk Retirement	742,558	823,491	1,041,300	217,809	26.45%
2310 Health Insurance	752,675	801,155	794,089	(7,066)	-0.88%
2320 Life Insurance	7,256	11,910	12,241	331	2.78%
2330 Dental Insurance	16,206	16,046	16,697	651	4.06%
Total Personnel Services	**5,601,137**	**5,701,075**	**6,342,837**	**641,762**	**11.26%**
OPERATING EXPENDITURES					
3190 Other Professional Services	6,223	6,525	6,500	(25)	-0.38%
3490 Other Contracted Services	1,406	1,800	2,200	400	22.22%
4022 Out of County Travel	4,117	9,190	9,210	20	0.22%
4110 Telecommunications	2,456	2,940	3,220	280	9.52%
4211 Freight & Postage	0	150	150	0	0%
4390 All Utility Services	2,723	3,085	3,085	0	0%
4650 Repairs & Maintenance - Service	10,672	10,795	10,645	(150)	-1.39%
4655 Repairs & Maintenance - Parts	2,055	3,853	4,105	252	6.54%
4710 Printing, Binding, and Copying	470	250	200	(50)	-20.00%
4810 Promotional Advertising and Expenses	0	450	450	0	0%
4970 License, Permit, and Application Fees	664	1,350	2,850	1,500	111.11%
5120 General Office Supplies	1,508	2,530	2,530	0	0%
5210 External Fuel and Lubricants	8	135	140	5	3.70%
5280 Minor Equipment	17,737	4,035	4,085	50	1.24%
5290 Other Supplies	99,459	52,675	59,620	6,945	13.18%
5410 Reference Materials	2,159	595	1,095	500	84.03%
5420 Memberships	2,815	4,360	3,340	(1,020)	-23.39%
5530 Educational Expense	1,551	5,000	0	(5,000)	-100.00%
5531 Training/Seminar/Business Mtg	41,884	27,850	30,280	2,430	8.73%
Total Operating Expenses	**197,907**	**137,568**	**143,705**	**6,137**	**4.46%**
TOTAL EXPENDITURES	**$5,799,044**	**$5,838,643**	**$6,486,542**	**$ 647,899**	**11.10%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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, including public complaints, airside operations, airport security, physical plant condition, and safety.

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

	AVIATION CLERK WM5420041200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$385,253	$419,785	$457,548	$37,763	9.00%
1420	Holiday Pay	17,017	17,536	19,051	1,515	8.64%
1510	Special Pay (Without Retirement)	6,160	0	0	0	0%
2110	FICA Taxes (OASDHI)	22,864	26,895	29,311	2,416	8.98%
2120	FICA Taxes (Medicare)	6,090	6,560	7,149	589	8.98%
2210	Regular Retirement	72,988	79,920	96,206	16,286	20.38%
2310	Health Insurance	62,250	59,588	58,980	(608)	-1.02%
2320	Life Insurance	1,317	2,003	1,992	(11)	-0.53%
2330	Dental Insurance	999	1,305	1,356	51	3.91%
	Total Personnel Services	**574,938**	**613,592**	**671,593**	**58,001**	**9.45%**
OPERATING EXPENDITURES						
4010	Local Mileage	0	0	200	200	100%
4022	Out of County Travel	2,234	10,900	18,700	7,800	71.56%
4026	Moving Expenses	15,430	0	0	0	0%
4110	Telecommunications	130	0	0	0	0%
4710	Printing, Binding, and Copying	60	60	60	0	0%
4810	Promotional Advertising and Expenses	0	28,000	28,000	0	0%
4970	License, Permit, and Application Fees	38	0	0	0	0%
5120	General Office Supplies	640	400	800	400	100.00%
5280	Minor Equipment	375	0	0	0	0%
5290	Other Supplies	15	0	100	100	100%
5420	Memberships	526	310	620	310	100.00%
5531	Training/Seminar/Business Mtg	764	3,070	6,185	3,115	101.47%
	Total Operating Expenses	**20,212**	**42,740**	**54,665**	**11,925**	**27.90%**
TOTAL EXPENDITURES		**$595,150**	**$ 656,332**	**$ 726,258**	**$ 69,926**	**10.65%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2022 - 2023

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 2022/2023

AVIATION SECURITY & TECHNOLOGY CLERK WN5420141200	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$842,524	$886,508	$1,122,803	$236,295	26.65%
1230 Salaries - Part Time Regular	23,745	42,062	43,891	1,829	4.35%
1240 Disaster Pay (1.0)	11,353	0	0	0	0%
1250 Special Pay (with Retirement)	6,408	6,237	7,388	1,151	18.46%
1410 Overtime (OT1)	5,741	2,552	4,247	1,695	66.42%
1415 Overtime (OT1.5)	76,991	90,708	121,880	31,172	34.37%
1420 Holiday Pay	14,304	13,297	15,844	2,547	19.15%
1425 Holiday Pay 1.5	21,668	30,862	40,839	9,977	32.33%
1510 Special Pay (Without Retirement)	25,647	0	0	0	0%
2110 FICA Taxes (OASDHI)	62,052	65,942	83,449	17,507	26.55%
2120 FICA Taxes (Medicare)	14,512	16,083	20,353	4,270	26.55%
2210 Regular Retirement	106,449	98,802	172,735	73,933	74.83%
2220 High Risk Retirement	0	33,692	0	(33,692)	-100.00%
2310 Health Insurance	291,230	339,660	372,177	32,517	9.57%
2320 Life Insurance	2,074	3,156	3,609	453	14.34%
2330 Dental Insurance	7,400	7,993	9,492	1,499	18.76%
Total Personnel Services	**1,512,098**	**1,637,554**	**2,018,708**	**381,154**	**23.28%**
OPERATING EXPENDITURES					
3490 Other Contracted Services	51,822	75,000	105,000	30,000	40.00%
4010 Local Mileage	17	100	0	(100)	-100.00%
4022 Out of County Travel	524	10,950	15,000	4,050	36.99%
4110 Telecommunications	77,546	95,000	111,930	16,930	17.82%
4211 Freight & Postage	3	0	0	0	0%
4650 Repairs & Maintenance - Service	686	7,500	7,500	0	0%
4655 Repairs & Maintenance - Parts	4,129	8,245	6,750	(1,495)	-18.13%
4710 Printing, Binding, and Copying	168	200	75	(125)	-62.50%
4970 License, Permit, and Application Fees	126	150	1,000	850	566.67%
5120 General Office Supplies	1,551	1,000	2,000	1,000	100.00%
5210 External Fuel and Lubricants	30	0	0	0	0%
5280 Minor Equipment	207,055	1,000	5,000	4,000	400.00%
5290 Other Supplies	25,050	15,800	18,600	2,800	17.72%
5410 Reference Materials	32	40	40	0	0%
5420 Memberships	335	335	335	0	0%
5530 Educational Expense	1,997	0	3,000	3,000	100%
5531 Training/Seminar/Business Mtg	729	5,250	6,200	950	18.10%
Total Operating Expenses	**371,800**	**220,570**	**282,430**	**61,860**	**28.05%**
TOTAL EXPENDITURES	**$1,883,898**	**$1,858,124**	**$2,301,138**	**$ 443,014**	**23.84%**

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2022 - 2023

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 41236 – AMT Construction (Capital)

This fund was established to account for construction related expenses for the Midfield Terminal Project. The funding was provided with the proceeds from the PFC Pledged Bonds 2021 B.

Fund 41238 – Page Field Construction Fund (Capital)

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

Fund 41250 – Passenger Facility Charge

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

Fund 41251 – PFC Capital Fund (Capital)

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

Fund 41255 – Customer Facility Charge

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

Fund 41262 – Revolving Credit Facility

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

Fund 41266 – Capitlized Interest 2021 B

This fund was established to pay interest payments on the Series 2021 B PFC Bonds during the construction period of the Midfield Terminal Expansion Project. All investment income remains within this fund.

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 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 41277 – Revenue Refunding Bonds – 2021 A

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2021. Proceeds were used to refund the outstanding fund 41275 - Revenue Refunding Bonds Series 2011. 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 41278 – PFC Pledged Bonds – 2021 B

This fund was established to meet the debt service requirements of the Passenger Facility Revenue and Refunding Bonds Series 2021. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1.

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 2022 - 2023

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
FISCAL YEAR 2022/2023

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Revenues					
Page Field Operating	$13,751,639	$19,956,087	$21,788,564	$ 1,832,477	9.18%
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	2,803,225	5,653,557	5,429,786	(223,771)	-3.96%
Total Revenues	**$ 16,554,864**	**$ 28,859,644**	**$ 30,468,350**	**$ 1,608,706**	**5.57%**
Expenses					
Page Field Operating	11,630,387	19,591,876	21,052,611	1,460,735	7.46%
Page Field Non-Departmental	169,988	755,073	807,377	52,304	6.93%
Interfund Transfers	0	3,750,000	4,500,000	750,000	20.00%
Reserves	4,754,489	4,762,695	4,108,362	(654,333)	-13.74%
Total Expenses	**$ 16,554,864**	**$ 28,859,644**	**$ 30,468,350**	**$ 1,608,706**	**5.57%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2022/2023

	PAGE FIELD REVENUES CLERK UH5120041203	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002	Rental Car Fees	$ 93,363	$ 120,000	$ 129,642	$ 9,642	8.04%
9010	Provider Permit Fees	2,400	2,100	2,400	300	14.29%
9011	Advertising	0	1,500	1,500	0	0.00%
9019	Space Rent Commercial	5,774	9,900	6,000	(3,900)	-39.39%
9021	Land Rent Commercial	1,226,557	1,354,499	1,404,345	49,846	3.68%
9023	Utility Income	718	0	0	0	0.00%
9028	Hangar Rentals	1,288,910	1,324,723	1,287,074	(37,649)	-2.84%
9029	Privilege Fees	1,864	995	1,200	205	20.60%
9030	Building Rental	1,010,758	1,006,895	1,016,337	9,442	0.94%
9033	Misc Landing Fees	22,679	13,937	20,411	6,474	46.45%
9037	Ramp User Fee	194,800	134,030	194,800	60,770	45.34%
9039	Aircraft Towing Fee	2,550	500	500	0	0.00%
9040	Potable Water Service	805	250	250	0	0.00%
9042	Misc Revenue	1,759	2,050	1,275	(775)	-37.80%
9044	Misc Revenue - Adm	0	783	854	71	9.07%
9046	Hangar Re-key Fee	105	500	500	0	0.00%
9050	Late Fees	0	750	750	0	0.00%
9054	Jet A Fuel Sales	7,658,944	13,256,117	14,212,248	956,131	7.21%
9055	Pilot Supplies	33,745	31,500	33,500	2,000	6.35%
9056	Aviation Center Concessions	7,004	3,710	7,004	3,294	88.79%
9059	Aviation Oil Sales	7,681	6,700	7,681	981	14.64%
9061	Av Gas Fuel Sales	1,460,843	1,723,999	2,374,665	650,666	37.74%
9062	Fuel Additives	44,782	38,421	41,602	3,181	8.28%
9063	Tie Down Fees	169,678	152,380	158,475	6,095	4.00%
9064	Fuel Flowage Fees	0	9,000	13,500	4,500	50.00%
9066	After Hour Fees	42,250	3,915	21,125	17,210	439.59%
9067	Self Serve Fuel	323,256	511,083	602,556	91,473	17.90%
9069	Self Service Maint Fac Fee	0	50	50	0	0.00%
9071	Building Service Fee	1,444	750	1,500	750	100.00%
9072	Ready Return Space Charge	2,310	2,400	2,400	0	0.00%
9073	Lavatory Service Fee	24,880	10,918	24,866	13,948	127.75%
9074	Ground Power Unit (GPU) Fee	13,860	8,000	10,000	2,000	25.00%
9075	Facility Use Fee	150	1,000	1,000	0	0.00%
9000	Insurance Proceeds	102,077	0	0	0	0.00%
9000	Discounts Taken	126	0	0	0	0.00%
9000	Interest on Investments	5,567	7,732	8,554	822	10.63%
9000	CARES Funding	0	215,000	200,000	(15,000)	-6.98%
	SUBTOTAL	**$ 13,751,639**	**$ 19,956,087**	**$ 21,788,564**	**1,832,477**	**9.18%**

	PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 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	**2,803,225**	**5,653,557**	**5,429,786**	(223,771)	-3.96%
	INTERFUND TRANSFER	**0**	**2,500,000**	**2,500,000**	0	0.00%
	TOTAL REVENUES	**$ 16,554,864**	**$ 28,859,644**	**$ 30,468,350**	**$ 1,608,706**	**5.57%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

PAGE FIELD EXPENDITURES CLERK UH5120041203		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	1,803,703	1,850,754	2,171,851	321,097	17.35%
1220	Salaries - Full Time High Risk	431,558	426,866	459,489	32,623	7.64%
1230	Salaries - Part Time Regular	21,615	53,604	55,649	2,045	3.82%
1240	Disaster Pay	8,738	0	0	0	0.00%
1250	Special Pay (with Retirement)	1,749	0	0	0	0.00%
1310	Pay - Non-permanent labor	5,342	10,000	10,000	0	0.00%
1410	Overtime (OT1)	12,990	8,737	10,693	1,956	22.38%
1415	Overtime (OT1.5)	65,328	63,074	77,719	14,645	23.22%
1420	Holiday Pay	52,079	50,757	59,405	8,648	17.04%
1425	Holiday Pay 1.5	26,005	24,407	29,412	5,005	20.51%
1510	Special Pay (without Retirement)	32,567	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	155,444	156,874	180,592	23,718	15.12%
2120	FICA Taxes (Medicare)	37,062	38,262	44,047	5,785	15.12%
2210	Regular Retirement	202,805	218,117	275,261	57,144	26.20%
2220	High Risk Retirement	119,111	121,546	138,460	16,914	13.92%
2310	Health Insurance	699,175	834,686	875,888	41,202	4.94%
2311	Health Insurance Opt Out	150	0	0	0	0.00%
2320	Life Insurance	5,743	6,810	7,146	336	4.93%
2330	Dental Insurance	17,057	19,243	20,826	1,583	8.22%
2350	Disability	20,886	20,468	20,468	0	0.00%
Total Personnel Services		**3,719,107**	**3,904,205**	**4,436,905**	**532,700**	**13.64%**
OPERATING EXPENDITURES						
3130	Financial Services	197,906	465,589	333,026	(132,563)	-28.47%
3150	Appraisal Services	5,300	7,500	7,500	0	0.00%
3190	Other Professional Services	20,149	106,640	119,040	12,400	11.63%
3460	Data Processing	48,815	71,075	76,810	5,735	8.07%
3490	Other Contracted Services	569,487	692,132	590,209	(101,923)	-14.73%
4010	Local Mileage	1,807	2,200	2,200	0	0.00%
4022	Out of County Travel	531	25,790	27,540	1,750	6.79%
4110	Telecommunications	78,880	83,040	88,924	5,884	7.09%
4211	Freight and Postage	56	375	10,506	10,131	2701.60%
4390	All Utility Services	338,600	400,149	429,286	29,137	7.28%
4490	Rentals/Leases	1,811	2,100	2,100	0	0.00%
4491	Small Equipment Leases	39,797	46,125	47,421	1,296	2.81%
4520	Insurance and Bonds	117,076	113,087	130,550	17,463	15.44%
4650	Repairs & Maintenance - Service	217,590	179,411	597,105	417,694	232.81%
4655	Repairs & Maintenance - Parts	142,313	129,923	164,257	34,334	26.43%
4710	Printing, Binding, and Copying	6,180	5,062	6,981	1,919	37.91%
4810	Promotional Advertising and Expenses	13,380	14,650	15,462	812	5.54%
4811	Promotions / Brochures	23,066	55,362	60,550	5,188	9.37%
4955	Solid Waste Assessment	11,987	13,110	13,378	268	2.04%
4970	License, Permit, and Application Fees	1,429	1,280	938	(342)	-26.72%
4991	Expenses Other Than Salaries	2,900	0	0	0	0.00%
5120	General Office Supplies	4,435	6,450	5,950	(500)	-7.75%
5210	Fuel and Lubricants	43,294	45,943	59,555	13,612	29.63%
5265	Inventory Purchases	5,721,233	12,588,417	13,426,309	837,892	6.66%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

PAGE FIELD EXPENDITURES CLERK UH5120041203		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5280	Minor Equipment	41,286	33,944	63,533	29,589	87.17%
5281	Attractive Items	10,769	0	0	0	0.00%
5290	Other Supplies	82,239	93,070	94,795	1,725	1.85%
5390	Road Materials	8,867	14,060	12,250	(1,810)	-12.87%
5410	Reference Materials	10,893	16,388	14,205	(2,183)	-13.32%
5420	Memberships	6,141	5,920	5,260	(660)	-11.15%
5530	Educational Expense	2,646	3,357	29,402	26,045	775.84%
5531	Seminar/Training Reg Fees	4,877	22,690	19,607	(3,083)	-13.59%
Total Operating Expenses		**7,775,740**	**15,244,839**	**16,454,649**	**1,209,810**	**7.94%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	135,540	409,564	115,383	(294,181)	-71.83%
6430	Vehicle and Rolling Stock	0	33,268	45,674	12,406	37.29%
Total Capital Outlay		**135,540**	**442,832**	**161,057**	**(281,775)**	**-63.63%**
TOTAL EXPENDITURES		**$ 11,630,387**	**$ 19,591,876**	**$ 21,052,611**	**$ 1,460,735**	**7.46%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203		FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	61,541	57,889	59,447	1,558	2.69%
3190	Other Professional Services	83,858	62,587	63,598	1,011	1.62%
3490	Other Contracted Services	0	51,897	54,259	2,362	4.55%
4650	Repairs & Maintenance Service	24,530	0	0	0	0.00%
4970	License, Permit, and Application Fees	59	0	0	0	0.00%
Total Operating Expenses		**169,988**	**172,373**	**177,304**	**4,931**	**2.86%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	0	79,587	80,951	1,364	1.71%
6510	Professional Services	0	312,404	359,487	47,083	15.07%
6540	Improvement Construction	0	190,709	189,635	(1,074)	-0.56%
Total Capital Outlay		**0**	**582,700**	**630,073**	**47,373**	**8.13%**
TOTAL EXPENDITURES		**169,988**	**755,073**	**807,377**	**52,304**	**6.93%**
TRANSFERS AND RESERVES						
9110	Interfund Transfers	0	3,750,000	4,500,000	750,000	20.00%
9940	Reserves for Cash Balance	4,754,489	4,762,695	4,108,362	(654,333)	-13.74%
Total Transfers and Reserves		**4,754,489**	**8,512,695**	**8,608,362**	**95,667**	**1.12%**
TOTAL PAGE FIELD EXPENDITURES		**$ 16,554,864**	**$ 28,859,644**	**$ 30,468,350**	**$ 1,608,706**	**5.57%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41262
FISCAL YEAR 2022/2023

REVOLVING CREDIT FACILITY CLERK GE5919041262	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ -	$ 6,578	$ 4,571	$ (2,007)	-30.51%
381000-0000 Interfund Transfer	189,958	14,250,758	20,880,000	6,629,242	46.52%
421000-0000 Fund Balance	2,346	0	0	0	0.00%
TOTAL REVENUES	**$192,304**	**$ 14,257,336**	**$ 20,884,571**	**$ 6,627,235**	**46.48%**
APPROPRIATIONS					
7110 Principal	0	13,598,741	19,200,000	5,601,259	41.19%
7210 Interest Payment	101,533	503,975	800,000	296,025	58.74%
7310 Debt Service Costs	90,771	148,042	880,000	731,958	494.43%
8156-9110 Interfund Transfer	0	6,578	4,571	(2,007)	-30.51%
TOTAL APPROPRIATIONS	**$192,304**	**$ 14,257,336**	**$ 20,884,571**	**$ 6,627,235**	**46.48%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41266
FISCAL YEAR 2022/2023

CAPITALIZED INTEREST 2021 AMT CLERK UE5000041266	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ -	$ 100,000	$ 57,355	$ (42,645)	-42.65%
381000-9412 Interfund Transfer	0	13,000,000	0	(13,000,000)	-100.00%
421000-0000 Fund Balance	0	0	8,239,100	8,239,100	100.00%
TOTAL REVENUES	**$ -**	**$13,100,000**	**$ 8,296,455**	**$(4,803,545)**	**-36.67%**
APPROPRIATIONS					
9110 Interfund Transfer	0	4,200,000	4,119,550	(80,450)	-1.92%
9940 Reserves for Cash Balance	0	8,900,000	4,176,905	(4,723,095)	-53.07%
TOTAL APPROPRIATIONS	**$ -**	**$13,100,000**	**$ 8,296,455**	**$(4,803,545)**	**-36.67%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41271
FISCAL YEAR 2022/2023

DEBT SERVICE RESERVES CLERK GC5890141271	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 39,140	$ 123,184	$ 117,752	$ (5,432)	-4.41%
381000-0000 Interfund Transfer	0	3,300,000	0	(3,300,000)	-100.00%
421000-0000 Fund Balance	25,222,774	25,798,874	26,826,766	1,027,892	3.98%
TOTAL REVENUES	**$ 25,261,914**	**$ 29,222,058**	**$ 26,944,518**	**($2,277,540)**	**-7.79%**
APPROPRIATIONS					
7115 Bond Refi Debt Pymt	1,029,000	0	0	0	0.00%
9110 Interfund Transfer	39,140	123,184	117,752	(5,432)	-4.41%
9940 Reserves for Cash Balance	24,193,774	29,098,874	26,826,766	(2,272,108)	-7.81%
TOTAL APPROPRIATIONS	**$ 25,261,914**	**$ 29,222,058**	**$ 26,944,518**	**($2,277,540)**	**-7.79%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41273
FISCAL YEAR 2022/2023

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 2,457	$ 30,219	$ -	$ (30,219)	-100.00%
381000-0000 Interfund Transfer	13,970,048	23,103,650	0	(23,103,650)	-100.00%
421000-0000 Fund Balance	2,602,676	0	0	0	0.00%
TOTAL REVENUES	**$ 16,575,181**	**$ 23,133,869**	**$ -**	**$(23,133,869)**	**-100.00%**
APPROPRIATIONS					
7110 Principal	11,760,000	22,460,000	0	(22,460,000)	-100.00%
7210 Interest	823,203	643,000	0	(643,000)	-100.00%
7310 Other Debt Service Costs	845	650	0	(650)	-100.00%
9110 Interfund Transfer	0	30,219	0	(30,219)	-100.00%
9940 Reserves	3,991,133	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 16,575,181**	**$ 23,133,869**	**$ -**	**$(23,133,869)**	**-100.00%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41275
FISCAL YEAR 2022/2023

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 1,922	$ -	$ -	$0	0.00%
381000-0000 Interfund Transfer	179,754,232	0	0	0	0.00%
421000-0000 Fund Balance	245,565	0	0	0	0.00%
TOTAL REVENUES	**$ 180,001,719**	**$ -**	**$ -**	**$0**	**0.00%**
APPROPRIATIONS					
7110 Principal	245,000	0	0	0	0.00%
7210 Interest	6,919,497	0	0	0	0.00%
7310 Other Debt Service Costs	217,318	0	0	0	0.00%
9110 Interfund Transfer	172,619,904	0	0	0	0.00%
9940 Reserves	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 180,001,719**	**$ -**	**$ -**	**$0**	**0.00%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2022/2023

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ 510	$ 5,326	$ 4,934	$ (392)	-7.36%
381000-9412 Interfund Transfer	1,671,073	1,671,975	1,671,675	(300)	-0.02%
421000-0000 Fund Balance	835,721	144,589	145,670	1,081	0.75%
TOTAL REVENUES	**$ 2,507,304**	**$ 1,821,890**	**$ 1,822,279**	**$ 389**	**0.02%**
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	403	725	425	(300)	-41.38%
9110 Interfund Transfer	0	5,326	4,934	(392)	-7.36%
9940 Reserves for Cash Balance	835,651	144,589	145,670	1,081	0.75%
TOTAL APPROPRIATIONS	**$ 2,507,304**	**$ 1,821,890**	**$ 1,822,279**	**$ 389**	**0.02%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41277
FISCAL YEAR 2022/2023

REVENUE REFUNDING BONDS SERIES 2021A CLERK GE5429041277	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ 332	$ 49,987	$ 38,985	$ (11,002)	-22.01%
381000-9412 Interfund Transfer	1,763,883	7,141,975	19,653,375	12,511,400	175.18%
389920-9001 Bond Proceeds	173,791,274	0	0	0	0.00%
TOTAL REVENUES	**$ 175,555,489**	**$ 7,191,962**	**$ 19,692,360**	**$ 12,500,398**	**173.81%**
APPROPRIATIONS					
7110 Principal	0	0	12,675,000	12,675,000	100.00%
7210 Interest Payment	1,763,883	7,141,500	6,978,000	(163,500)	-2.29%
7310 Debt Service Costs	1,090,694	475	375	(100)	-21.05%
9110 Interfund Transfer	172,619,904	49,987	38,985	(11,002)	-22.01%
9940 Reserves for Cash Balance	81,008	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 175,555,489**	**$ 7,191,962**	**$ 19,692,360**	**$ 12,500,398**	**173.81%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41278
FISCAL YEAR 2022/2023

AIRPORT REVENUE BONDS SERIES 2021B CLERK GE5429041278	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ -	$ -	$ 6,784	$ 6,784	100.00%
381000-9412 Interfund Transfer	0	12,000,000	11,949,550	(50,450)	-0.42%
421000-0000 Fund Balance	0	0	11,184	11,184	100.00%
TOTAL REVENUES	**$ -**	**$ 12,000,000**	**$ 11,967,518**	**$ (32,482)**	**-0.27%**
APPROPRIATIONS					
7110 Principal	0	2,000,000	2,075,000	75,000	3.75%
7210 Interest Payment	0	10,000,000	9,875,400	(124,600)	-1.25%
7310 Debt Service Costs	0	0	1,534	1,534	100.00%
9110 Interfund Transfer	0	0	6,784	6,784	100.00%
9940 Reserves for Cash Balance	0	0	8,800	8,800	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ 12,000,000**	**$ 11,967,518**	**$ (32,482)**	**-0.27%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2022/2023

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$0	$ 98	$ 101	$ 3	3.06%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	**$ -**	**$ 10,098**	**$ 10,101**	**$ 3**	**0.03%**
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	98	101	3	3.06%
TOTAL APPROPRIATIONS	**$ -**	**$ 10,098**	**$ 10,101**	**$ 3**	**0.03%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41201
FISCAL YEAR 2022/2023

SELF INSURANCE FUND CLERK GC5890141201	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 297	$ 910	$ 446	$ (464)	-50.99%
421000-0000 Fund Balance	200,436	200,000	200,000	0	0.00%
TOTAL REVENUES	**$ 200,733**	**$ 200,910**	**$ 200,446**	**$ (464)**	**-0.23%**
APPROPRIATIONS					
9110 Interfund Transfer	297	910	446	(464)	-50.99%
9940 Reserves	200,436	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 200,733**	**$ 200,910**	**$ 200,446**	**$ (464)**	**-0.23%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2022/2023

PA DONATION POLICE K9 CLERK PD5420141206	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 89	$ 210	$ 194	$ (16)	-7.62%
421000-0000 Fund Balance	60,345	60,409	60,407	(2)	0.00%
TOTAL REVENUES	**$ 60,434**	**$ 60,619**	**$ 60,601**	**$ (18)**	**-0.03%**
APPROPRIATIONS					
6410 Furniture & Equipment	0	10,968	10,101	(867)	-7.90%
6430 Vehicles Rolling Stock	0	49,651	50,500	849	1.71%
9901 Reserves	60,434	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 60,434**	**$ 60,619**	**$ 60,601**	**$ (18)**	**-0.03%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2022/2023

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ -	$ 17	$ 30,000	$ 29,983	176370.59%
421000-0000 Fund Balance	0	327	2,050,000	2,049,673	626811.31%
TOTAL REVENUES	**$ -**	**$ 344**	**$ 2,080,000**	**$ 2,079,656**	**604551.16%**
APPROPRIATIONS					
9110 Interfund Transfer	0	344	2,080,000	2,079,656	604551.16%
9901 Reserves	0	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ -**	**$ 344**	**$ 2,080,000**	**$ 2,079,656**	**604551.16%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2022/2023

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 741	$ 2,273	$ 1,969	$ (304)	-13.37%
421000-0000 Fund Balance	$500,743	500,000	500,000	0	0.00%
TOTAL REVENUES	**$ 501,484**	**$ 502,273**	**$ 501,969**	**$ (304)**	**-0.06%**
APPROPRIATIONS					
9110 Interfund Transfers	741	252,273	251,969	(304)	-0.12%
9940 Reserves	500,743	250,000	250,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 501,484**	**$ 502,273**	**$ 501,969**	**$ (304)**	**-0.06%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2022/2023

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 84,503	$ 160,813	$ 158,719	$ (2,094)	-1.30%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
369300-9000 Insurance	0	0	1,500,000	1,500,000	100.00%
334410-0001 Federal Grant	0	2,000,000	25,000,000	23,000,000	1150.00%
369900-0000 Observation Area Donation	25,000	0	0	0	0.00%
389400-900015 FAC Grant - Interns	9,480	4,000	4,000	0	0.00%
381000-9412 Interfund Transfer	3,667,597	14,950,000	24,450,000	9,500,000	63.55%
421000-0000 Fund Balance	55,728,052	33,493,876	34,956,321	1,462,445	4.37%
TOTAL REVENUES	**$ 59,514,632**	**$ 51,608,689**	**$ 87,069,040**	**$ 35,460,351**	**68.71%**
APPROPRIATIONS					
3130 Financial Services	40,468	70,000	69,500	(500)	-0.71%
3140 Architect and Engin. Serv	0	25,000	24,000	(1,000)	-4.00%
3190 Other Professional Services	0	285,000	1,500,000	1,215,000	426.32%
3460 Data Processing	0	255,000	250,000	(5,000)	-1.96%
3490 Other Contracted Services	42,979	290,000	280,000	(10,000)	-3.45%
4810 Promotional Advertising and Expenses	85,898	1,600,000	1,875,000	275,000	17.19%
5280 Minor Equipment	50,415	10,000	10,000	0	0.00%
6310 Improvements Other Than Buildings	0	425,000	420,000	(5,000)	-1.18%
6410 Furniture Equipment	236,423	202,500	608,322	405,822	200.41%
6430 Vehicles Rolling Stock	0	1,544,736	1,544,736	0	0.00%
6510 Professional Svcs	46,717	817,898	810,000	(7,898)	-0.97%
6540 Improvement Construction	85,362	705,698	690,000	(15,698)	-2.22%
6542 Miscellaneous Expense	0	71,548	70,000	(1,548)	-2.16%
9110 Interfund Transfer	115,173	15,060,813	48,558,719	33,497,906	222.42%
9940 Reserves for Cash Balance	58,811,197	30,245,496	30,358,763	113,267	0.37%
TOTAL APPROPRIATIONS	**$ 59,514,632**	**$ 51,608,689**	**$ 87,069,040**	**$ 35,460,351**	**68.71%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2022/2023

RSW CONSTRUCTION CLERK WB5422841234	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	$ 49,958	$ 194,006	$ 183,450	$ (10,556)	-5.44%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0.00%
384000-9002 Loan Proceeds	7,850,000	33,000,000	25,000,000	(8,000,000)	-24.24%
334410-2020 Federal Grant - Airside Pavement Construction	4,297,395	441,821	205,181	(236,640)	-53.56%
331410-2019 Federal Grant - Cargo & Passenger Entitlements	0	1,092,319	1,104,065	11,746	1.08%
331410-2715 Master Plan Update	717,526	0	0	0	0.00%
331410-2721 TSA Electronic Baggage Screening	2,437,019	0	0	0	0.00%
331410-2711 Rehab RSW Taxiways	10,571,509	2,907,503	1,356,102	(1,551,401)	-53.36%
334410-2018 State Grant	0	8,000,000	8,000,000	0	0.00%
334410-9518 State Grant - Design and Construction ATCT	2,621,266	2,445,825	2,445,825	0	0.00%
334410-9413 State Grant - Airside Pavement Rehab	748,994	0	0	0	0.00%
334410-9415 State Grant - Tckt Ctr & Podium Upgrade	4,775,000	0	0	0	0.00%
334410-9519 State Grant - RSW Terminal Expansion	2,332,857	25,725,924	0	(25,725,924)	-100.00%
381000-0000 Interfund Transfer	38,252,125	29,083,106	29,182,762	99,656	0.34%
421000-0000 Fund Balance	36,184,751	69,431,453	84,489,147	15,057,694	21.69%
TOTAL REVENUES	**$110,838,400**	**$175,321,957**	**$154,966,532**	**$(20,355,425)**	**-11.61%**
APPROPRIATIONS					
6510 Professional Services	10,290,912	32,389,448	37,908,651	5,519,203	17.04%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0.00%
6530 Building Construction	15,767,700	47,959,529	43,878,905	(4,080,624)	-8.51%
6531 Building Renovation	0	3,575,888	0	(3,575,888)	-100.00%
6540 Improvement Construction	38,738,891	10,587,999	30,099,222	19,511,223	184.28%
6542 Miscellaneous Expense	342,157	15,088,458	11,987,745	(3,100,713)	-20.55%
9110 Interfund Transfer	49,958	13,792,747	183,450	(13,609,297)	-98.67%
9940 Reserves	45,648,782	51,902,888	30,883,559	(21,019,329)	-40.50%
TOTAL APPROPRIATIONS	**$110,838,400**	**$175,321,957**	**$154,966,532**	**$(20,355,425)**	**-11.61%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41236
FISCAL YEAR 2022/2023

AMT CONSTRUCTION CLERK UE5000041236	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389910-9001 Interest	$ -	$ 1,380,000	$ 1,083,238	$ (296,762)	-21.50%
389910-9001 Bond Proceeds	0	270,000,000	0	(270,000,000)	-100.00%
421000-0000 Fund Balance	0	0	227,648,295	227,648,295	100.00%
TOTAL REVENUES	**$ -**	**$ 271,380,000**	**$ 228,731,533**	**$ (42,648,467)**	**-15.72%**
APPROPRIATIONS					
6510 Professional Services	0	6,000,000	9,985,487	3,985,487	66.42%
6540 Improvement Construction	0	93,000,000	79,987,256	(13,012,744)	-13.99%
6542 Miscellaneous Expense	0	1,000,000	1,500,000	500,000	50.00%
7310 Cost of Issuance	0	1,650,000	0	(1,650,000)	-100.00%
9110 Interfund Transfer	0	18,400,000	0	(18,400,000)	-100.00%
9940 Reserves	0	151,330,000	137,258,790	(14,071,210)	-9.30%
TOTAL APPROPRIATIONS	**$ -**	**$ 271,380,000**	**$ 228,731,533**	**$ (42,648,467)**	**-15.72%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2022/2023

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	$ 10,433	$ 89,893	$ 69,838	$ (20,055)	-22.31%
334410-909520 State Grant - South Quad Hangars & Ramp	0	194,055	6,553,465	6,359,410	3277.12%
331410-902020 Federal Grant - South Quad Hangars & Ramp	261,415	222,544	378,540	155,996	70.10%
331410-000000 Federal Grant - Entitlements	0	235,836	771,672	535,836	227.21%
381000-0000 Interfund Transfer	0	2,500,000	20,080,000	17,580,000	703.20%
421000-0000 Fund Balance	7,247,982	3,476,893	3,844,570	367,677	10.57%
TOTAL REVENUES	**$ 7,519,830**	**$ 6,719,221**	**$ 31,698,085**	**$ 24,978,864**	**371.75%**
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	70,893	72,770	1,877	2.65%
3190 Other Professional Services	0	50,128	51,654	1,526	3.04%
3490 Other Contracted Services	0	63,857	65,438	1,581	2.48%
4990 Non Recurring Expense	135,585	0	0	0	0.00%
5280 Minor Equipment	0	570,142	585,676	15,534	2.72%
6510 Professional Services	360,147	500,931	5,900,998	5,400,067	1078.01%
6511 Permits, Licenses & Other Fees	0	50,000	60,000	10,000	20.00%
6530 Building Construction	0	725,758	726,786	1,028	0.14%
6540 Improvement Construction	142,721	600,254	20,187,651	19,587,397	3263.18%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	6,881,377	3,087,258	3,047,112	(40,146)	-1.30%
TOTAL APPROPRIATIONS	**$ 7,519,830**	**$ 6,719,221**	**$ 31,698,085**	**$ 24,978,864**	**371.75%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2022/2023

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	$ 18,364,758	$ 17,913,868	$ 24,914,007	$ 7,000,139	39.08%
361100-0000 Investment Income	3,010	11,205	10,196	(1,009)	-9.00%
421000-0000 Fund Balance	1,404,449	0	0	0	0.00%
TOTAL REVENUES	**$ 19,772,217**	**$ 17,925,073**	**$ 24,924,203**	**$ 6,999,130**	**39.05%**
APPROPRIATIONS					
9110 Interfund Transfer	17,015,077	17,433,617	24,428,536	6,994,919	40.12%
9940 Reserves	2,757,140	491,456	495,667	4,211	0.86%
TOTAL APPROPRIATIONS	**$ 19,772,217**	**$ 17,925,073**	**$ 24,924,203**	**$ 6,999,130**	**39.05%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2022/2023

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Investment Income	$ 76,388	$ 588,554	$ 497,899	$ (90,655)	-15.40%
381000-9412 Interfund Transfer	14,100,167	22,414,276	20,912,941	(1,501,335)	-6.70%
421000-0000 Fund Balance	50,756,674	7,538,729	9,257,411	1,718,682	22.80%
TOTAL REVENUES	**$64,933,229**	**$30,541,559**	**$ 30,668,251**	**$ 126,692**	**0.41%**
APPROPRIATIONS					
9110 Interfund Transfer	38,252,125	28,882,762	28,912,762	30,000	0.10%
9940 Reserves	26,681,104	1,658,797	1,755,489	96,692	5.83%
TOTAL APPROPRIATIONS	**$64,933,229**	**$30,541,559**	**$ 30,668,251**	**$ 126,692**	**0.41%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2022/2023

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 20/21 ACTUALS	FY 21/22 AMENDED BUDGET	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	$0	$0	$0	$0	0.00%
361100-0000 Investment Income	197	3,311	2,936	(375)	-11.33%
421000-0000 Fund Balance	133,111	135,170	133,054	(2,116)	-1.57%
TOTAL REVENUES	**$133,308**	**$ 138,481**	**$135,990**	**$ (2,491)**	**-1.80%**
APPROPRIATIONS					
9110 Interfund Transfer	197	3,311	102,936	99,625	3008.91%
9940 Reserves	133,111	135,170	33,054	(102,116)	-75.55%
TOTAL APPROPRIATIONS	**$133,308**	**$ 138,481**	**$135,990**	**$ (2,491)**	**-1.80%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

ALL FUNDS SUMMARY	FY 20/21 ACTUALS	FY 21/22 FORECAST	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$137,238,141	$155,924,333	$164,372,723	$8,448,390	5.42%
41201 - Self-Insurance Fund	200,733	200,351	200,446	95	0.05%
41203 - Page Field Operating	16,554,864	27,690,134	30,468,350	2,778,216	10.03%
41206 - Port Authority Donation Police K9	60,434	60,479	60,601	122	0.20%
41209 - Port Authority Grant Cap. Repayment	0	0	2,080,000	2,080,000	100.00%
41210 - Reserve and Replacement Fund	501,484	501,089	501,969	880	0.18%
41231 - LCPA Discretionary	59,514,632	51,608,573	87,069,040	35,460,467	68.71%
41234 - RSW Construction	110,838,400	120,194,928	154,966,532	34,771,604	28.93%
41236 - AMT Construction	0	260,889,432	228,731,533	(32,157,899)	-12.33%
41238 - Page Field Construction	7,519,830	6,596,388	31,698,085	25,101,697	380.54%
41250 - Passenger Facility Charge	19,772,217	23,437,369	24,924,203	1,486,834	6.34%
41251 - PFC Capital Fund	64,933,229	30,513,867	30,668,251	154,384	0.51%
41255 - Rental Car Facility Charge	133,308	133,382	135,990	2,608	1.96%
41262 - Revolving Credit Facility	192,304	19,494,669	20,884,571	1,389,902	7.13%
41266 - Capitalized Interest 2021 AMT	0	12,092,110	8,296,455	(3,795,655)	-31.39%
41271 - Debt Service Reserves	25,261,914	26,855,341	26,944,518	89,177	0.33%
41273 - Revenue Refunding Bonds 2010	16,575,181	13,265,940	0	(13,265,940)	-100.00%
41275 - Revenue Refunding Bonds 2011	180,001,719	0	0	0	0%
41276 - Revenue Refunding Bonds 2015	2,507,304	1,815,712	1,822,279	6,567	0.36%
41277 - Revenue Refunding Bonds 2021	175,555,489	6,985,776	19,692,360	12,706,584	181.89%
41278 - Airport Revenue Bonds 2021	0	11,128,606	11,967,518	838,912	7.54%
41290 - Rebate Fund	0	10,098	10,101	3	0.03%
Sub Total	817,361,183	769,398,577	845,495,525	76,096,948	9.89%
(Less: Transfers)	(419,539,403)	(108,734,321)	(156,026,444)	(47,292,123)	43.49%
TOTAL APPROPRIATIONS	**$397,821,780**	**$660,664,256**	**$689,469,080**	**28,804,824**	4.36%
OPERATING					
Operating Expenditures	$74,893,592	$90,924,431	$111,942,868	$21,018,437	23.12%
Participating Airline Rebates	7,745,491	7,929,502	5,100,649	(2,828,853)	-35.68%
Subtotal Operating	82,639,083	98,853,933	117,043,517	18,189,584	18.40%
CAPITAL					
Capital Construction	$66,181,018	$109,586,913	$247,198,136	$137,611,223	125.57%
DEBT SERVICE					
Arbitrage Rebate	$0	$10,000	$10,000	$0	0%
Misc. Financial Services	1,338,337	1,703,970	882,334	(821,636)	-48.22%
Principal Payment	13,095,694	33,845,000	33,950,000	105,000	0.31%
Interest Payment	11,279,366	18,537,523	19,324,650	787,127	4.25%
Debt Service Reserves	29,101,566	35,227,721	31,158,242	(4,069,479)	-11.55%
Subtotal Debt Service	54,814,963	89,324,214	85,325,226	(3,998,988)	-4.48%
Airport Reserves	194,186,716	362,899,196	239,902,201	(122,996,995)	-33.89%
TOTAL ALL FUNDS	**$397,821,780**	**$660,664,256**	**$689,469,080**	**$28,804,824**	4.36%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2022/2023

FUND 41200 SUMMARY	FY 20/21 ACTUALS	FY 21/22 FORECAST	FY 22/23 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$96,926,693	$120,772,921	$119,974,099	($798,823)	-0.66%
Interfund Transfers	3,120,416	5,377,272	6,936,141	$1,558,869	28.99%
CARES Funding	13,215,980	5,000,000	10,000,000	$5,000,000	100.00%
Fund Balance	23,975,052	24,120,689	27,462,483	3,341,794	13.85%
Total Revenues	**$137,238,141**	**$155,270,883**	**$164,372,723**	**$9,101,840**	**5.86%**
OPERATING EXPENSES					
Executive	141,746	220,176	256,075	35,899	16.30%
Administration	6,903,961	8,497,249	10,678,186	2,180,937	25.67%
Development	1,577,466	2,070,353	5,658,531	3,588,178	173.31%
Aviation	20,392,728	24,954,753	29,158,241	4,203,488	16.84%
CARES Funding	(3,469,490)	(5,000,000)	(10,000,000)	(5,000,000)	100.00%
Capital	864,114	4,132,646	5,072,935	940,289	22.75%
Sub Total	**$26,410,525**	**$34,875,177**	**$40,823,968**	**$5,948,791**	**17.06%**
PERSONNEL EXPENSES					
Executive	331,599	505,601	572,930	67,329	13.32%
Administration	7,750,726	8,256,392	9,100,931	844,539	10.23%
Development	2,883,028	3,064,457	3,714,050	649,592	21.20%
Aviation	25,531,982	26,203,335	31,833,740	5,630,405	21.49%
Sub Total	**$36,497,335**	**$38,029,785**	**$45,221,650**	**$7,191,865**	**18.91%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	7,745,491	7,929,502	5,100,649	(2,828,853)	-35.68%
Interfund Transfers	18,826,887	36,353,880	41,715,050	5,361,170	14.75%
Sub Total	**$26,572,378**	**$44,283,382**	**$46,815,699**	**$2,532,317**	**5.72%**
TOTAL OPERATING	**$89,480,238**	**$117,188,344**	**$132,861,317**	**$15,672,973**	**13.37%**
Fund 412 Reserves	47,757,903	38,735,989	31,511,405	(7,224,584)	-18.65%
TOTAL APPROPRIATIONS	**$137,238,141**	**$155,924,333**	**$164,372,723**	**$8,448,390**	**5.42%**