



Lee County Port Authority

Adopted Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2018-2019

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FISCAL YEAR 2018/2019

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**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

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June 21, 2018

JEFF MULDER, A.A.E.
EXECUTIVE DIRECTOR

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

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

Dear Commissioners:

**BOARD OF
PORT COMMISSIONERS**

BRIAN HAMMAN

LARRY KIKER

FRANK MANN

JOHN E. MANNING

CECIL L. PENDERGRASS

I am pleased to present the Lee County Port Authority (“Port Authority”) Budget for Fiscal Year 2018-19. The Proposed Fiscal Year 2018-19 consolidated (all funds) annual budget for the Port Authority totals \$326.3 million, an increase of 8.88 percent or \$26.6 million more than the current year’s Amended Budget. The increase is primarily due to an increase in capital spending. Projects included in the construction budget are design of the terminal expansion, construction of Skyplex Boulevard, expansion of the vehicle maintenance building and construction of a new bulk hangar at Page Field.

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 2018-19 is \$125.5 million, which represents an increase of 2.28 percent or \$2.8 million. The following projections were used in the establishment of the Airport’s Operating Fund:

- ➔ The total number of passengers is projected to be 9,015,849, an increase of approximately 5.04 percent more than the Fiscal Year 2018 Approved Budget. We anticipate ending our current 2018 budget year with 9.1 million passengers but are using a conservative forecast passenger amount for the next budget year.
- ➔ The total landed weight is projected to be 5,087,416 units, an increase of approximately 4.44 percent more than the Fiscal Year 2018 Approved Budget. This is also slightly down from the Fiscal Year 2018 Forecast of 5,125,090.

The following is a brief summary of total revenues:

	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2018-19 Proposed Budget	Variance
Non-Airline Revenues	63,235,012	68,183,849	4,948,837
Signatory Airline Revenues	31,443,430	31,761,616	318,186
Fund Balance and Interfund Transfers	<u>28,013,287</u>	<u>25,538,157</u>	<u>(2,475,130)</u>
Total	<u>\$122,691,729</u>	<u>\$125,483,622</u>	<u>\$2,791,893</u>

The increases in Non-Airline Revenues are primarily attributed to a forecasted increase in passenger and airline activity. Budgeted revenues include, but are not limited to, airport equipment and use charges (\$1,200,000 increase), rental cars (\$1,100,000 increase) parking lot (\$660,000 increase), restaurants and concessions (\$466,000 increase).

The following is a brief summary of total expenses:

	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2018-19 Proposed Budget	Variance
Personnel	33,482,782	34,526,492	1,043,710
Operating	35,114,901	35,902,947	788,046
Non-Operating	<u>54,094,046</u>	<u>55,054,183</u>	<u>960,137</u>
Total	<u>\$122,691,729</u>	<u>\$ 125,483,622</u>	<u>\$2,791,893</u>

The increase in Personnel is attributable to an average three percent (3%) salary increase per employee to be managed utilizing a merit-based evaluation system with a scale of 0% - 4%, 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. The increase of \$788,000 in operating expenses is primarily attributed to increases in contractual services, and operating capital. Operating expense savings were realized in property insurance as well as repairs and maintenance.

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

	Fiscal Year 2017-18 Approved Budget	Fiscal Year 2018-19 Proposed Budget	Variance
Landing Fees	\$2.67	\$2.58	(.09)
Terminal Rental Rate	\$103.79	\$106.13	2.34
Average Cost Per Enplanement	\$7.79	\$7.44	(.35)

Port Authority staff met with the airlines on May 16, 2018 and presented a summary of the budget and the rates and fees. The airlines were complimentary of management's efforts and had no recommendations to change any of the budgeted projections. The average cost per enplanement for the airlines is projected to decrease to \$7.44.

Lee County Board of Port Commissioners
June 21, 2018
Page 3

Additionally, during the past year, we developed an employee based economic sustainability team, with the mission of reviewing airport operating costs and recommending ideas for savings. They were also asked to come up with new revenue generating concepts. As we move forward, we are hopeful to implement some of the concepts and ideas this team has brought forward.

The Page Field Proposed Budget is \$34.3 million, a decrease of \$3.4 million. The majority of the decrease was in capital expenditures due to the completion of the Runway 5/23 project in 2018. Projects included in the Fiscal Year 2018-19 budget are the construction of the multi-use hangar and ramp.

Operating revenues are projected to increase by 11.54 percent with notable increases in fuel sales by \$932,000 and rental income by \$173,000. The increase in fuel sales is due to a forecasted increase in volume. The rental income increase is due to an increase in building, land and hangar rents. The operating expenses are expected to increase overall by 13.31 percent. The increase is primarily attributed to inventory (fuel for resale), professional services, as well as, repairs and maintenance. Cost savings were realized in utilities and insurance.

We are pleased with the results of the 2019 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me.

Sincerely,

LEE COUNTY PORT AUTHORITY



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

BWM/lac

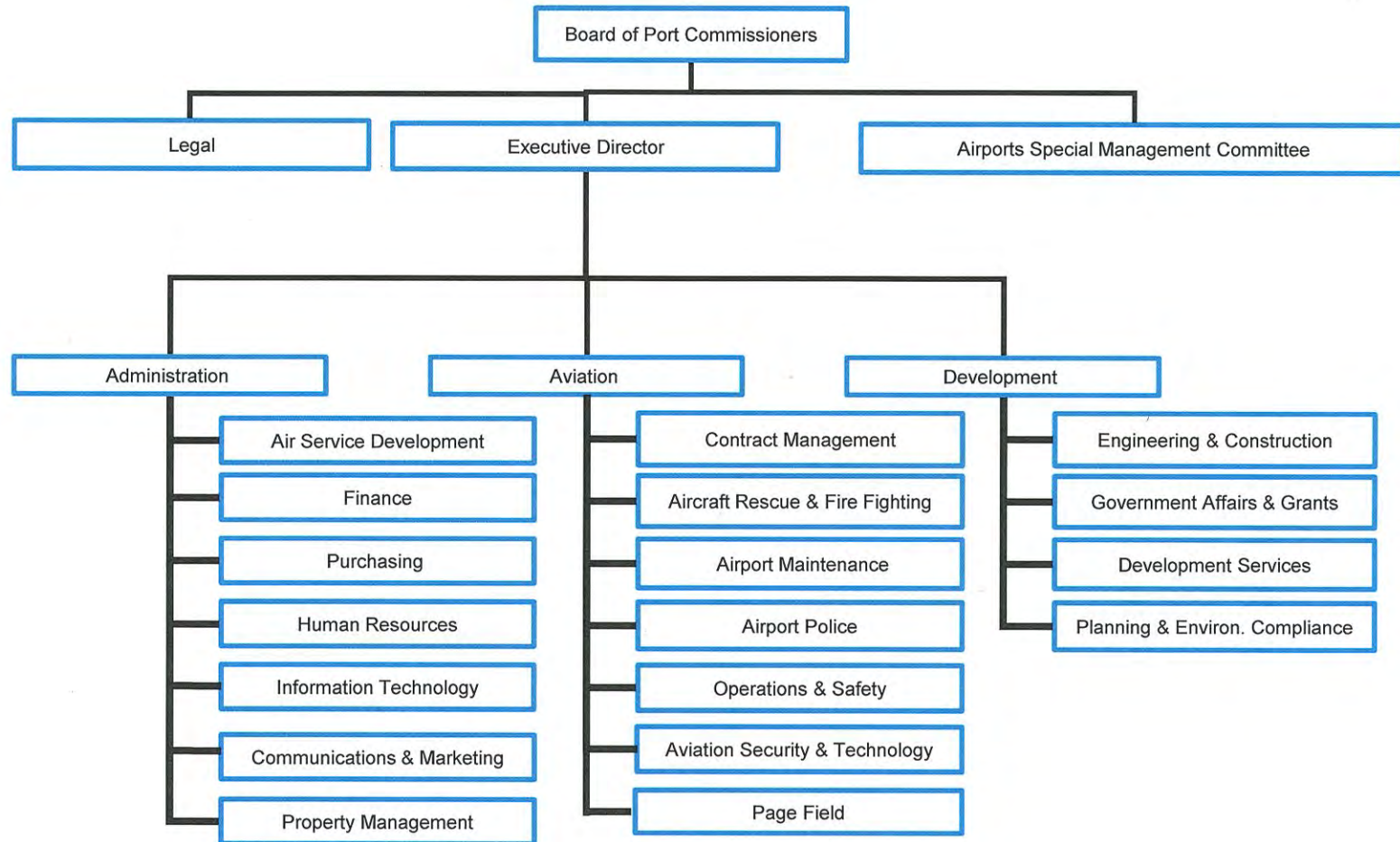
Lee County Port Authority

Key Statistical Indicators, Rates and Fees

Adopted Budget 2018/2019

	FY 17/18 Adopted <u>Budget</u>	FY 18/19 Adopted <u>Budget</u>	Variance Over/ <u>(Under)</u>
Total Passengers	8,583,554	9,015,849	432,295
Total Landed Weight (x 1,000 lbs)	4,870,979	5,087,416	216,437
Landing Fee	\$ 2.67	\$ 2.58	\$ (0.09)
Terminal Rental Rate	\$ 103.79	\$ 106.13	\$ 2.34
Net Cost Per Enplanement	\$ 7.79	\$ 7.44	\$ (0.35)

Lee County Port Authority Organizational Chart Adopted Budget 2018/2019



Lee County Port Authority

Full Time Funded Position Manning Table

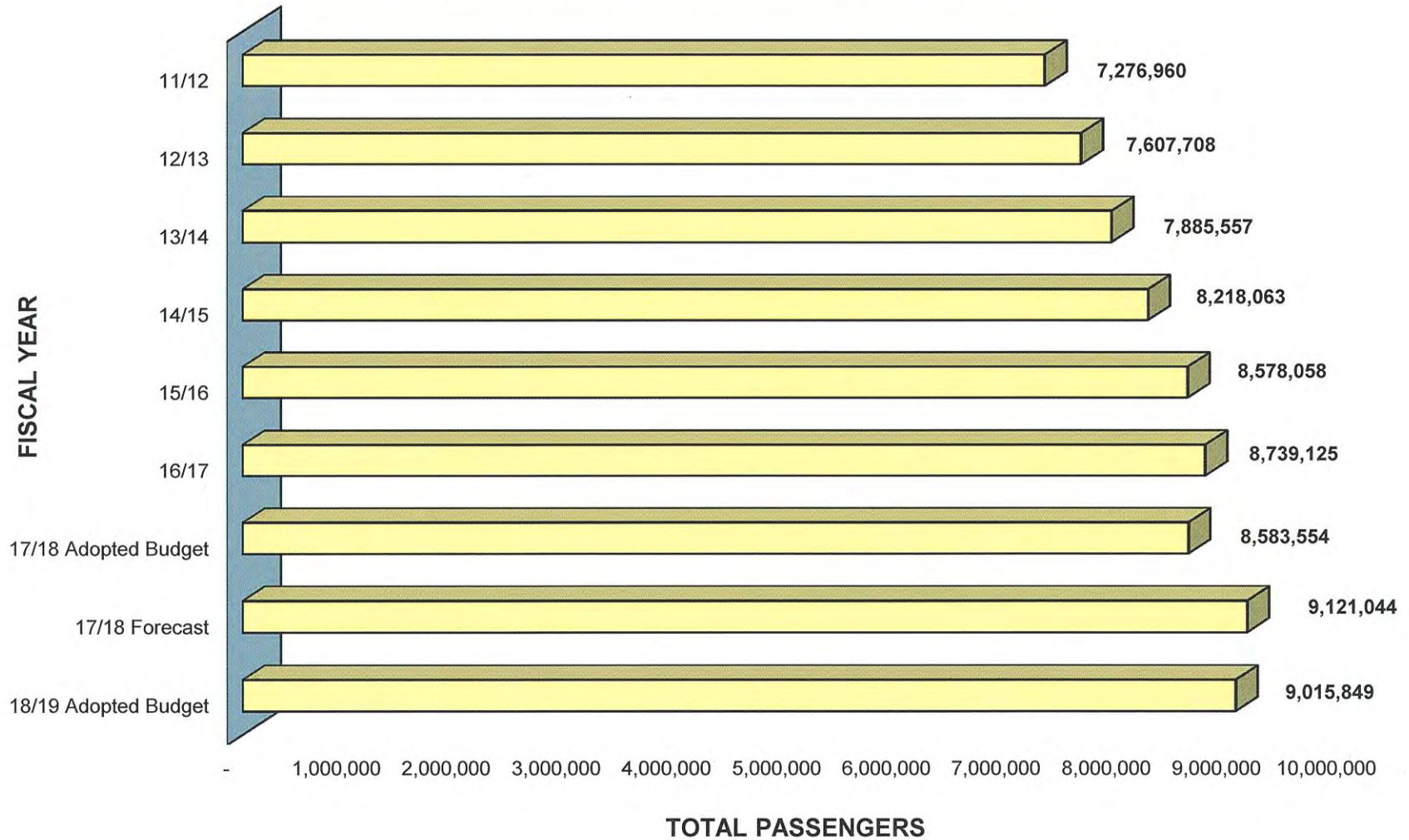
Adopted Budget 2018/2019

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

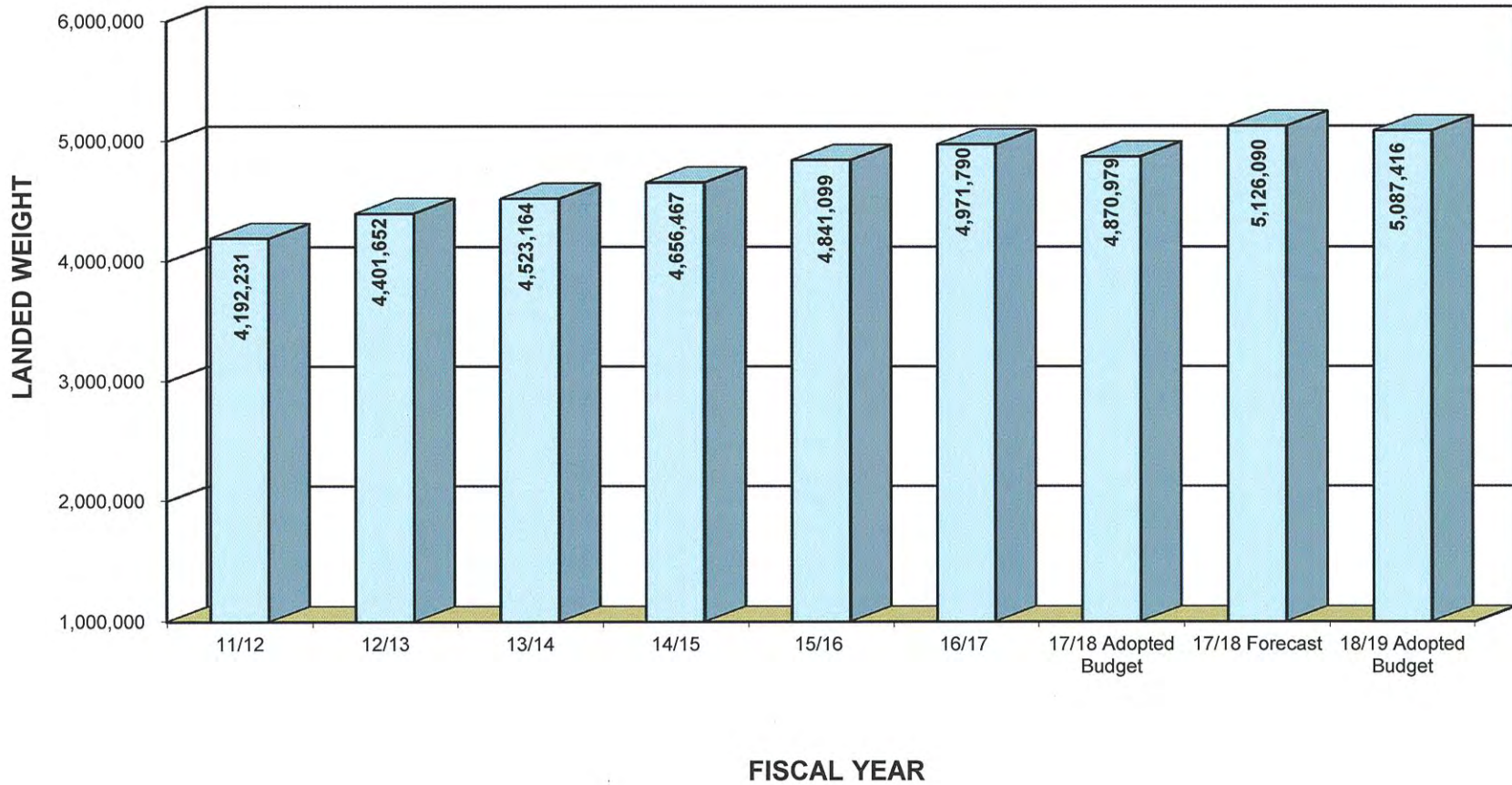
Lee County Port Authority Part-Time Funded Position Manning Table Adopted Budget 2018/2019

<u>Department Name</u>	<u>Adopted FY 11/12</u>	<u>Adopted FY 12/13</u>	<u>Adopted FY 13/14</u>	<u>Adopted FY 14/15</u>	<u>Adopted FY 15/16</u>	<u>Adopted FY 16/17</u>	<u>Adopted FY 17/18</u>	<u>Adopted FY 18/19</u>
General Services	2	2	2	2	2	2	0	0
Purchasing	0	0	0	0	0	0	1	1
Communications & Marketing	0	0	0	0	0	0	1	1
Operations & Safety	0	0	0	4	4	4	4	4
Page Field Aviation	0	2	2	2	2	2	2	2
Total	2	4	4	8	8	8	8	8

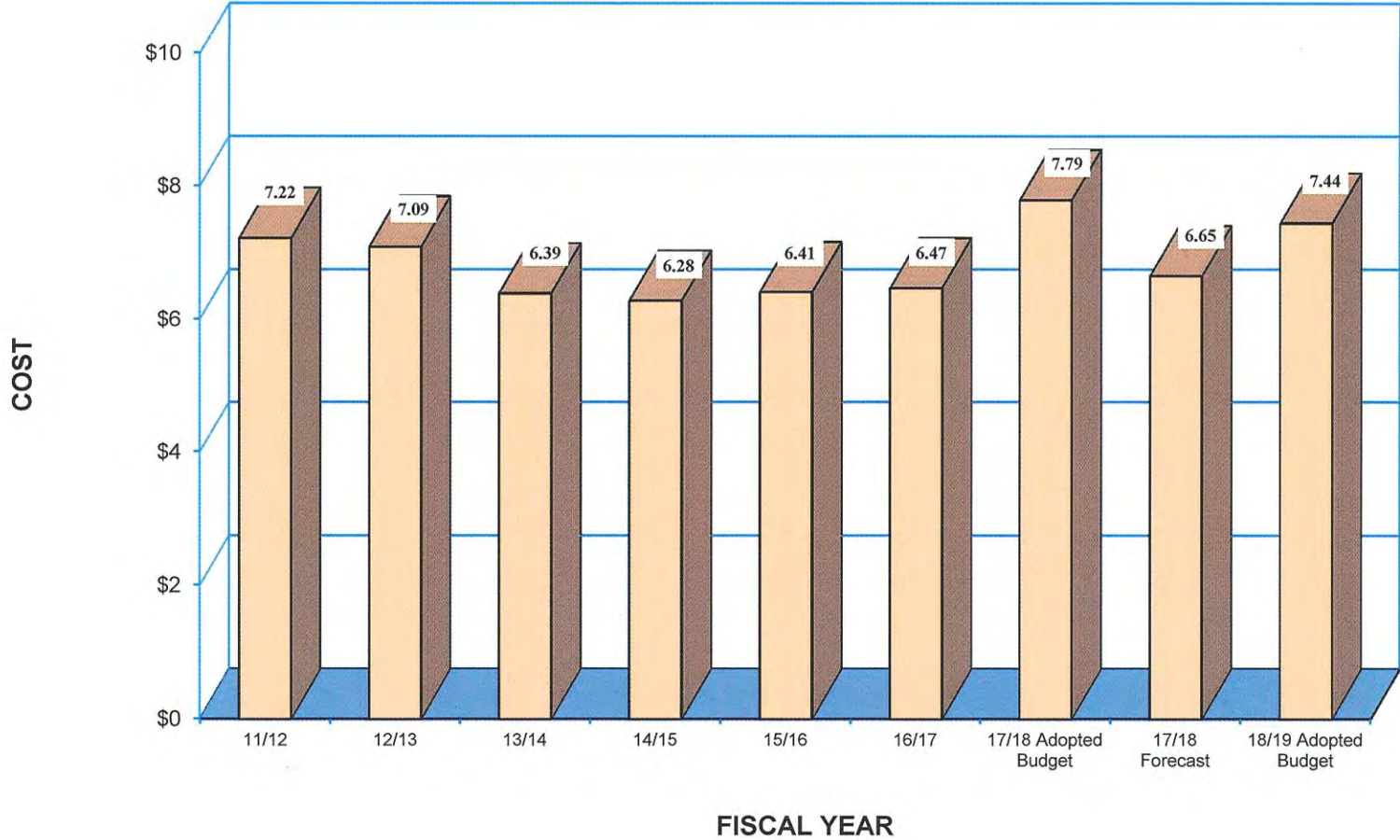
Lee County Port Authority Fiscal Year Total Passengers Adopted Budget 2018/2019



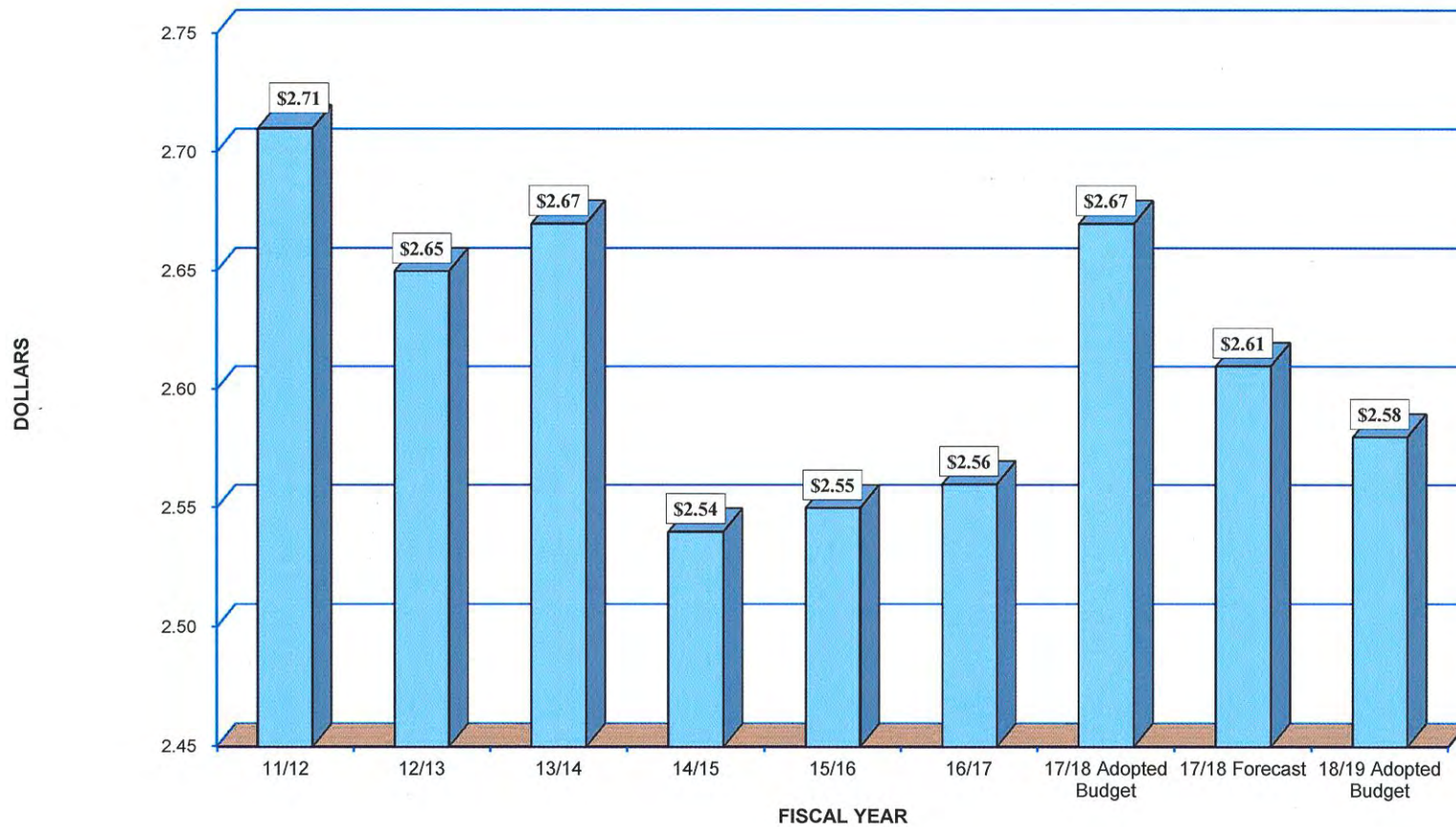
Lee County Port Authority Fiscal Year Total Landed Weight Adopted Budget 2018/2019



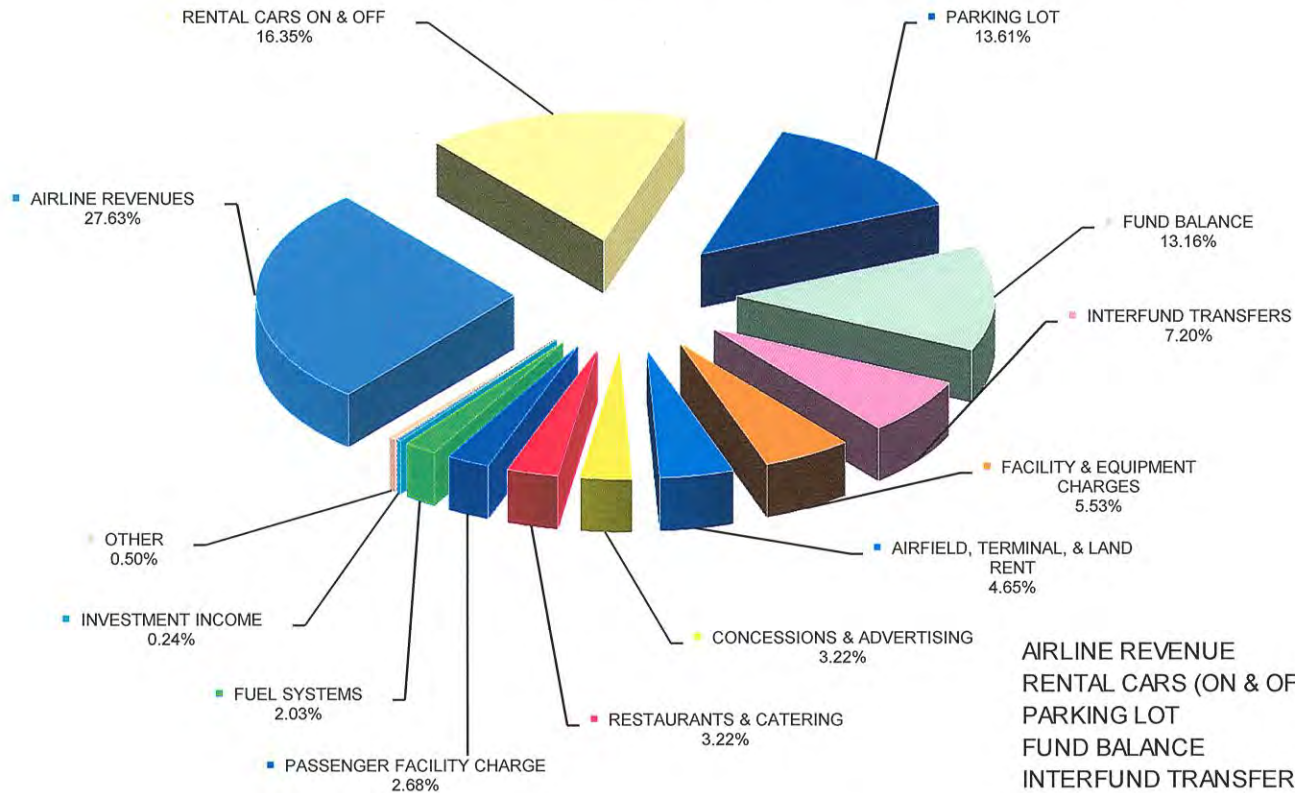
Lee County Port Authority Net Cost Per Enplanement Adopted Budget 2018/2019



Lee County Port Authority Landing Fee (per 1,000 lbs.) Adopted Budget 2018/2019

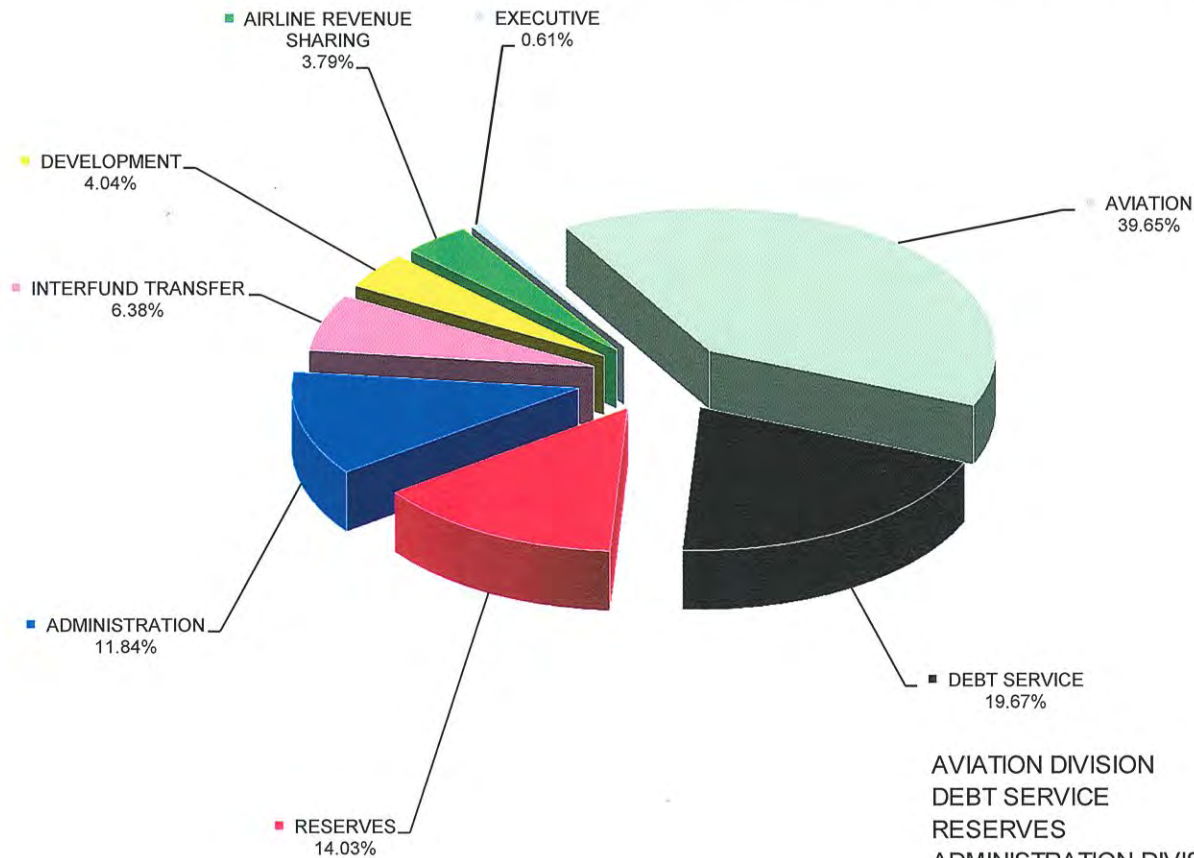


Lee County Port Authority Airport Operating Fund (41200) Revenue Summary Adopted Budget 2018/2019



AIRLINE REVENUE	34,668,469
RENTAL CARS (ON & OFF AIRPORT)	20,510,631
PARKING LOT	17,079,258
FUND BALANCE	16,509,205
INTERFUND TRANSFER	9,028,952
AIRPORT FACILITY & EQUIPMENT CHARGES	6,940,725
AIRFIELD, TERMINAL & LAND RENT	5,832,771
CONCESSIONS & ADVERTISING	4,038,647
RESTAURANTS/CATERING	4,036,767
PASSENGER FACILITY CHARGE	3,363,931
FUEL SYSTEMS	2,548,963
INVESTMENT INCOME	295,578
OTHER REVENUES	629,725
TOTAL	125,483,622

Lee County Port Authority Airport Operating Fund (41200) Expense Summary Adopted Budget 2018/2019



AVIATION DIVISION	49,748,006
DEBT SERVICE	24,686,254
RESERVES	17,607,360
ADMINISTRATION DIVISION	14,851,870
INTERFUND TRANSFER (NET OF DEBT SERVICE)	8,009,615
DEVELOPMENT DIVISION	5,070,047
AIRLINE REVENUE SHARING	4,750,954
EXECUTIVE DIVISION	759,516
TOTAL	\$ 125,483,622

RSW: Nonstop Service to 50 Destinations

Southwest

DELTA

American Airlines

jetBlue

UNITED

spirit
LESS MONEY. MORE GO.

FRONTIER
AIRLINES

sun country airlines.

Eurowings

AIR CANADA

WESTJET

Silver
AIRWAYS



Lee County Port Authority Calendar Year 2017

Top 10 Carrier Passenger Market Share

<u>Airline</u>	<u>Total Passengers</u>	<u>Market Share</u>
Southwest	1,878,808	21.25%
Delta	1,761,764	19.92%
American	1,303,325	14.74%
JetBlue	1,075,896	12.17%
Spirit	770,705	8.72%
United	754,497	8.53%
Frontier	531,569	6.01%
Air Canada	157,322	1.78%
Endeavor Air	149,708	1.69%
Sun Country	147,879	1.67%
All Other Airlines	311,076	3.52%
Total Passengers	8,842,549	100.00%

Lee County Port Authority

Southwest Florida International Airport

Five Year CIP Summary - RSW

FISCAL YEARS 2019-2023+

RSW PROJECTS	Total Cost	2019	2020	2021	2022	2023+	Total FY 2019 to FY 2023+
Telephone System Upgrade	\$ 2,000,000	1,900,000					\$ 1,900,000
Terminal Restroom Enhancement	\$ 900,000	300,000	300,000				\$ 600,000
Terminal Expansion	\$ 160,616,209	6,548,402		75,000,000	75,000,000		\$ 156,548,402
ATCT Design and Construction	\$ 62,332,985	15,000,000	20,000,000	7,000,000			\$ 42,000,000
ATCT Decommission/Demolish	\$ 1,500,000				1,500,000		\$ 1,500,000
Rehab Roadways (Includes Chamberlain Realignment)	\$ 21,227,752	1,549,994	12,000,000	7,000,000			\$ 20,549,994
Airside Pavement Rehabilitation	\$ 65,000,000	2,539,042	30,000,000	30,660,958			\$ 63,200,000
Councourse B International Lounge Improvements	\$ 730,563	200,000					\$ 200,000
Maintenance Building Expansion	\$ 3,379,666	3,110,000					\$ 3,110,000
Rental Car Service Facility Relocation	\$ 11,000,000	800,000	10,200,000				\$ 11,000,000
Long Term Parking Expansion	\$ 11,000,000		800,000	10,200,000			\$ 11,000,000
QTA and Garage Expansion	\$ 40,000,000			2,000,000	38,000,000		\$ 40,000,000
Passenger Boarding Bridges Replacement	\$ 26,000,000	10,000,000	8,000,000	8,000,000			\$ 26,000,000
Skyplex Boulevard	\$ 15,353,778	13,527,636					\$ 13,527,636
Skyplex Blvd Parcel 4 (permitting & mitigation)	\$ 574,271	554,400					\$ 554,400
Passenger Check-in Modernization	\$ 8,000,000	337,403	7,312,805				\$ 7,650,208
Relocate Gate 64 Guard Shack & Canopy	\$ 646,775	646,775					\$ 646,775
Emergency Power (Including New Generators)	\$ 5,350,000	550,000	4,800,000				\$ 5,350,000
ARFF 3,000 Gallon Crash Truck #906	\$ 1,544,736			1,544,736			\$ 1,544,736
Concourse Charging Stations	\$ 2,191,970		600,000		800,000		\$ 1,400,000
Parking Revenue Control System Upgrade	\$ 5,000,000			5,000,000			\$ 5,000,000
Stucco Refurbishment	\$ 5,046,865		330,146		1,063,205		\$ 1,393,351
Water Intrusion Repairs	\$ 1,050,000	500,000	500,000				\$ 1,000,000
Expand Employee Parking Lot	\$ 2,200,000			200,000	2,000,000		\$ 2,200,000
Parking Garage Restoration (Priority 2)	\$ 2,000,000		200,000	1,800,000			\$ 2,000,000
Mezzanine Renovations	\$ 1,100,000	100,000	1,000,000				\$ 1,100,000
Terminal Roof Painting	\$ 1,100,000	1,000,000					\$ 1,000,000
Long-term Parking Lot Rejuvenation	\$ 2,000,000	2,000,000					\$ 2,000,000
Master Plan Update	\$ 800,000		800,000				\$ 800,000
Runway 6/24 Rehab	\$ 35,000,000					1,000,000	\$ 1,000,000
							\$ -
Total	\$ 494,645,570	\$ 61,163,653	\$ 96,842,951	\$ 148,405,694	\$ 118,363,205	\$ 1,000,000	\$ 425,775,502

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

Lee County Port Authority

Southwest Florida International Airport

Five Year CIP Summary – Page Field

CAPITAL IMPROVEMENT PLAN - PAGEFIELD *
FISCAL YEARS 2018-2023+

<u>PAGE FIELD</u>	<u>Total Cost</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023+</u>	<u>Total FY 2018 to FY 2023+</u>
Rehab RW 13/31 & TWs Design and Construction	9,848,998	1,018,694					1,018,694
Construct Multi-Use Hangar and Ramp	7,036,533	5,000,000					5,000,000
New SE Hangars & Ramp	10,600,000	600,000	5,000,000	5,000,000			10,600,000
Demolish and Replace B Hangars	5,500,000		500,000	3,000,000	2,000,000		5,500,000
TW A , A3,D2, D3; Aprons Construction	8,000,000			3,000,000	5,000,000		8,000,000
Base Ops Parking Lot Expansion	1,600,000			200,000	1,400,000		1,600,000
North Quad Infrastructure & Utilities	2,000,000				300,000	1,700,000	2,000,000
Multi-Use Hangar 3 & Base Ops Apron Expansion (incl helipads)	15,000,000					15,000,000	15,000,000
Maintenance Building	4,000,000					4,000,000	4,000,000
SW Parcel Acquisition	100,000					100,000	100,000
ARFF Refurbishment	2,000,000					2,000,000	2,000,000
Total \$	65,685,531	\$ 6,618,694	\$ 5,500,000	\$ 11,200,000	\$ 8,700,000	\$ 22,800,000	\$ 54,818,694

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

ALL FUNDS SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$125,977,688	\$122,691,729	\$125,483,622	\$ 2,791,893	2.28%
41201 - Self-Insurance Fund	202,066	202,003	203,138	1,135	0.56%
41203 - Page Field Operating	11,189,217	19,227,980	20,390,854	1,162,874	6.05%
41206 - Port Authority Donation Police K9	141,046	141,200	141,685	485	0.34%
41209 - Port Authority Grant Cap. Repayment	0	172,636	172,896	260	0.15%
41210 - Reserve and Replacement Fund	505,162	505,889	507,791	1,902	0.38%
41231 - LCPA Discretionary	50,941,595	39,276,360	39,744,197	467,837	1.19%
41234 - RSW Construction	66,309,266	88,575,273	118,216,518	29,641,245	33.46%
41238 - Page Field Construction	22,440,332	18,489,419	13,919,745	(4,569,674)	-24.72%
41250 - Passenger Facility Charge	17,494,281	18,827,431	19,999,999	1,172,568	6.23%
41251 - PFC Capital Fund	54,000,510	25,504,855	35,027,408	9,522,553	37.34%
41255 - Rental Car Facility Charge	563,585	565,897	569,875	3,978	0.70%
41271 - Debt Service Reserves	25,770,720	26,286,614	26,330,779	44,165	0.17%
41273 - Revenue Refunding Bonds 2010	13,502,931	13,545,616	13,561,608	15,992	0.12%
41275 - Revenue Refunding Bonds 2011	9,515,908	9,531,499	9,539,411	7,912	0.08%
41276 - Revenue Refunding Bonds 2015	1,676,245	1,818,506	1,821,220	2,714	0.15%
41290 - Rebate Fund	0	10,099	10,101	2	0.02%
Sub Total	400,230,552	385,373,006	425,640,847	40,267,841	10.45%
(Less: Transfers)	(62,829,910)	(85,681,748)	(99,324,502)	(13,642,754)	-15.92%
TOTAL APPROPRIATIONS	\$337,400,642	\$299,691,258	\$326,316,345	\$26,625,087	8.88%
OPERATING					
Operating Expenditures	\$78,545,316	\$82,518,754	\$85,400,046	\$2,881,292	3.49%
Participating Airline Rebates	3,482,457	4,523,385	4,750,954	227,569	5.03%
Subtotal Operating	82,027,773	87,042,139	90,151,000	3,108,861	3.57%
CAPITAL					
Capital Construction	35,691,305	53,524,521	76,549,312	23,024,791	43.02%
DEBT SERVICE					
Arbitrage Rebate	0	10,000	10,000	0	0.00%
Misc. Financial Services	1,655	1,745	1,750	5	0.29%
Principal Payment	10,106,960	11,089,349	11,682,697	593,348	5.35%
Interest Payment	14,482,431	13,978,980	13,386,060	(592,920)	-4.24%
Debt Service Reserves	25,983,732	26,055,599	26,063,255	7,656	0.03%
Subtotal Debt Service	50,574,778	51,135,673	51,143,762	8,089	0.02%
Airport Reserves	169,106,786	107,988,925	108,472,271	483,346	0.45%
TOTAL ALL FUNDS	\$337,400,642	\$299,691,258	\$326,316,345	\$26,625,087	8.88%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

FUND 41200 SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$93,891,102	\$94,678,442	\$99,945,465	\$ 5,267,023	5.56%
Interfund Transfers	4,442,582	11,587,911	9,028,952	(2,558,959)	-22.08%
Fund Balance	27,644,004	16,425,376	16,509,205	83,829	0.51%
Total Revenues	\$125,977,688	\$122,691,729	\$125,483,622	\$2,791,893	2.28%
<u>OPERATING EXPENSES</u>					
Executive	287,684	258,636	266,621	7,985	3.09%
Administration	5,265,843	6,278,400	6,501,597	223,197	3.55%
Development	2,029,008	2,183,967	2,229,353	45,386	2.08%
Aviation	23,135,654	25,623,898	25,719,976	96,078	0.37%
Capital	899,552	770,000	1,185,400	415,400	53.95%
Sub Total	31,617,741	35,114,901	35,902,947	788,046	2.24%
<u>PERSONNEL EXPENSES</u>					
Executive	570,447	489,076	492,895	3,819	0.78%
Administration	6,175,349	6,844,780	7,164,873	320,093	4.68%
Development	2,356,083	2,711,425	2,840,694	129,269	4.77%
Aviation	21,718,735	23,437,502	24,028,030	590,528	2.52%
Sub Total	30,820,614	33,482,783	34,526,492	1,043,709	3.12%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	3,482,457	4,523,385	4,750,954	227,569	5.03%
Interfund Transfers	31,120,238	32,696,239	32,695,869	(370)	0.00%
Sub Total	34,602,695	37,219,624	37,446,823	227,199	0.61%
TOTAL OPERATING	97,041,050	105,817,308	107,876,262	2,058,954	1.95%
Fund 412 Reserves	28,936,638	16,874,421	17,607,360	732,939	4.34%
TOTAL APPROPRIATIONS	\$125,977,688	\$122,691,729	\$125,483,622	\$2,791,893	2.28%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	\$ 18,673,365	\$ 18,390,813	\$ 19,396,552	\$ 1,005,739	5.47%
9003 Off Airport Rental Car Fees	1,069,064	1,007,518	1,114,079	106,561	10.58%
9004 Restaurant	3,524,083	3,455,816	3,730,448	274,632	7.95%
9004 Catering	298,688	273,705	306,319	32,614	11.92%
9005 Parking Lots	16,584,977	16,419,251	17,079,258	660,007	4.02%
9006 Pay Telephones	72	141	0	(141)	-100.00%
9008 Courtesy Permit Trip Fees	140,559	141,564	180,584	39,020	27.56%
9009 Charter Bus Fees	14,200	11,436	13,681	2,245	19.63%
9010 Provider Permits Fees	22,585	21,310	23,167	1,857	8.71%
9011 Advertising	762,344	805,615	711,209	(94,406)	-11.72%
9012 Misc Terminal Concession	3,198,863	3,136,284	3,327,438	191,154	6.09%
9014 Airline Exclusive Space	5,562,452	6,072,545	6,277,059	204,514	3.37%
9015 Gate Area Charges	4,481,375	6,148,001	6,286,611	138,610	2.25%
9016 Baggage Claim Charges	5,752,652	6,294,864	6,436,785	141,921	2.25%
9017 Equipment Use Charge	903,978	845,059	1,012,028	166,969	19.76%
9019 Space Rent Commercial	350,995	352,923	361,037	8,114	2.30%
9020 Terminal Space Rent	1,569,644	1,645,620	1,452,201	(193,419)	-11.75%
9020 Terminal Space Rent (Airline -NonSig)	496,702	325,670	344,091	18,421	5.66%
9021 Land Rent Commercial	1,770,127	1,895,345	2,370,753	475,408	25.08%
9022 Bldg Rent RAC Service Facility	302,855	307,435	309,854	2,419	0.79%
9023 Utility Income	102,576	100,798	99,534	(1,264)	-1.25%
9026 Landing Fees	10,474,002	10,818,847	10,562,773	(256,074)	-2.37%
9027 Cargo Landing Fees	458,301	365,995	392,046	26,051	7.12%
9029 Privilege Fee	1,023,252	1,011,912	1,145,538	133,626	13.21%
9030 Tenant Cargo Building Rental	111,458	111,458	111,458	0	0.00%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0.00%
9032 Third Party Cargo Fees	109,774	114,165	118,731	4,566	4.00%
9033 Misc. Landing Fees	1,761,969	1,820,671	2,170,714	350,043	19.23%
9033 Misc. Landing Fees - FBO	115,836	102,665	126,410	23,745	23.13%
9034 Fuel Farm Fees	1,814,018	1,854,807	1,865,712	10,905	0.59%
9034 Fuel Systems RAC	267,571	269,360	271,148	1,788	0.66%
9036 Airport Facility Charge	2,100,717	2,049,391	2,523,663	474,272	23.14%
9037 Cargo Ramp User Fee	198,570	223,242	220,924	(2,318)	-1.04%
9038 Facility Use Charge	1,843,177	1,727,325	2,387,198	659,873	38.20%
9042 Misc. Revenue Airport	78,807	70,787	68,023	(2,764)	-3.90%
9043 Misc. Revenue DAS	125,000	58,500	91,755	33,255	56.85%
9044 Misc. Revenue Admin	18,980	41,226	27,882	(13,344)	-32.37%
9045 Taxi Permit Fees	378,936	324,818	585,620	260,802	80.29%
9046 Misc. Revenue Police	65,647	42,367	60,018	17,651	41.66%
9047 Misc. Revenue ARFF	252	237	117	(120)	-50.63%
9048 Misc. Revenue Maintenance	10,412	4,111	5,726	1,615	39.28%
9050 Late Fees	231	300	300	0	0.00%
9054 Employee Parking	451,365	438,048	430,757	(7,291)	-1.66%
9055 Cell Phone Tower Charges	127,877	129,779	133,481	3,702	2.85%
9056 Fuel Flowage Fees	401,719	397,080	412,103	15,023	3.78%
9057 Hold Room Charge	102,200	82,491	117,761	35,270	42.76%
9061 Fuel flowage Fees - Gas Station	23,426	22,542	26,222	3,680	16.33%
9069 Building Rent RAC	2,226,496	1,317,053	1,338,926	21,873	1.66%
9070 Apron Area Charge	2,038,169	2,109,173	2,198,389	89,216	4.23%
9071 Airport Facility Charge - Affiliate	299,438	314,484	237,850	(76,634)	-24.37%
9072 Passenger Aircraft Parking	148,498	89,598	170,944	81,346	90.79%
9073 Apron Use Charge	440,933	426,046	491,281	65,235	15.31%
9074 Off Airport Parking	172,292	169,300	167,079	(2,221)	-1.31%
Sub Total	93,043,629	94,231,641	99,365,387	5,133,746	5.45%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	232,144	2,250	0	(2,250)	-100.00%
Misc Revenue	33,117	0	0	0	0.00%
LEO Reimbursement	134,182	135,400	131,400	(4,000)	-2.95%
Discounts Taken	1,869	740	1,500	760	102.59%
TSA K9 Explosive Program	151,500	151,500	151,500	0	0.00%
Refund Prior Year	104	1,500	100	(1,400)	-93.33%
Sale of Equipment	25,848	0	0	0	0.00%
Interest on Investment	268,709	155,410	295,578	140,168	90.19%
SUBTOTAL	847,473	446,801	580,078	133,277	29.83%
Interfund Transfer	4,442,582	11,587,911	9,028,952	(2,558,959)	-22.08%
TOTAL REVENUES	98,333,684	106,266,353	108,974,417	2,708,064	2.55%
Fund Balance Appropriated	27,644,004	16,425,376	16,509,205	83,829	0.51%
TOTAL REVENUES FUND 41200	\$ 125,977,688	\$ 122,691,729	\$ 125,483,622	\$ 2,791,893	2.28%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

ACCOUNT SUMMARY FUND 41200	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 14,406,850	\$ 15,106,042	\$ 15,378,902	\$ 272,860	1.81%
1220 Salaries - Full Time High Risk	4,437,984	5,368,405	5,456,048	87,643	1.63%
1230 Salaries - Part Time Regular	37,210	88,280	89,681	1,401	1.59%
1240 Disaster Pay	560,377	0	0	0	0.00%
1250 Special Pay with Retirement)	113,960	102,701	104,822	2,121	2.07%
1310 Pay - Non-permanent Labor	13,151	13,600	13,800	200	1.47%
1410 Overtime (OT1)	400,428	409,494	423,622	14,128	3.45%
1415 Overtime (OT1.5)	491,525	524,579	539,609	15,030	2.87%
1420 Holiday Pay	518,574	609,885	619,087	9,202	1.51%
1425 Holiday Pay 1.5	188,476	249,556	231,484	(18,072)	-7.24%
1510 Special Pay (without Retirement)	50,020	6,296	7,948	1,652	26.24%
1520 Incentive Pay	26	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,251,660	1,378,534	1,402,179	23,645	1.72%
2120 FICA Taxes (Medicare)	297,832	336,228	341,995	5,767	1.72%
2210 Regular Retirement	1,408,342	1,406,947	1,511,656	104,709	7.44%
2220 High Risk Retirement	1,265,515	1,452,240	1,512,821	60,581	4.17%
2310 Health Insurance	5,032,390	5,984,919	6,331,938	347,019	5.80%
2311 Health Insurance Opt Out	4,130	4,800	5,400	600	12.50%
2320 Life Insurance	54,110	72,382	73,671	1,289	1.78%
2330 Dental Insurance	129,966	159,611	266,819	107,208	67.17%
2350 Disability	155,902	187,864	193,050	5,186	2.76%
2510 Unemployment Compensation	2,186	20,420	21,960	1,540	7.54%
Total Personnel Services	30,820,614	33,482,782	34,526,492	1,043,709	3.12%
OPERATING EXPENDITURES					
3110 Medical Services	37,735	43,000	48,000	5,000	11.63%
3120 Legal Services	348,166	335,699	342,405	6,706	2.00%
3130 Financial Services	80,854	80,500	92,500	12,000	14.91%
3140 Architect & Engineering Services	460,353	540,000	549,000	9,000	1.67%
3150 Appraisal Services	12,450	22,800	22,800	0	0.00%
3170 Management Fees (Parking Lot)	4,296,562	4,931,999	5,159,999	228,000	4.62%
3190 Other Professional Services	1,616,923	1,875,780	1,482,758	(393,022)	-20.95%
3210 Auditing	86,779	85,104	88,703	3,599	4.23%
3310 Court Reporter Expenses	-	1,500	750	(750)	-50.00%
3410 Janitorial Services	5,992,509	6,239,349	6,239,349	0	0.00%
3430 Uniform/Laundry Service	19,472	18,035	20,650	2,615	14.50%
3460 Data Processing	986,232	1,427,611	1,563,560	135,949	9.52%
3490 Other Contracted Services	5,226,529	6,129,821	6,478,734	348,913	5.69%
4010 Local Mileage	2,181	5,469	5,059	(410)	-7.50%
4011 Bridge Tickets & Passes	31	25	20	(5)	-20.00%
4015 County Sponsored Functions	9,704	5,800	9,200	3,400	58.62%
4022 Out of County Travel	185,735	249,895	264,986	15,091	6.04%
4024 International Travel	125,025	141,200	141,700	500	0.35%
4025 Interview Expense	5,016	0	0	0	0.00%
4026 Moving Expenses	22,693	0	0	0	0.00%
4110 Telecommunications	354,860	454,544	449,232	(5,312)	-1.17%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

ACCOUNT SUMMARY FUND 41200	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4120 Advertising	30,926	9,810	10,700	890	9.07%
4211 Freight & Postage	14,122	12,620	13,030	410	3.25%
4310 Electric	2,943,905	3,170,230	3,227,488	57,258	1.81%
4315 Television Cable Services	9,955	10,065	8,349	(1,716)	-17.05%
4330 Water and Sewer	408,152	458,366	421,959	(36,407)	-7.94%
4340 Trash and Garbage	298,837	345,691	346,078	387	0.11%
4410 Land, Building, Parking Rental	14,880	14,485	12,400	(2,085)	-14.39%
4420 Vehicle Rental	1,612	5,300	3,300	(2,000)	-37.74%
4430 Office Equipment Rental	5,196	6,000	5,460	(540)	-9.00%
4431 Office Equipment Lease	58,625	85,000	70,000	(15,000)	-17.65%
4450 Other Equipment Rental	50,083	47,700	51,504	3,804	7.97%
4520 Insurance and Bonds	1,442,243	1,658,379	1,601,698	(56,681)	-3.42%
4610 Building Maintenance	220,318	408,500	145,000	(263,500)	-64.50%
4615 Maintenance Materials	469,710	351,800	224,600	(127,200)	-36.16%
4620 Vehicle Maintenance	214,264	185,350	216,580	31,230	16.85%
4630 Equipment Maintenance	514,156	548,790	454,362	(94,428)	-17.21%
4635 Equipment Repair Parts	1,485,893	1,473,135	1,547,621	74,486	5.06%
4663 Horticultural	33,060	32,000	35,000	3,000	9.38%
4710 Printing, Binding, and Copying	22,613	24,726	23,783	(943)	-3.81%
4810 Promotional Advertising and Expenses	205,477	288,749	276,896	(11,853)	-4.10%
4811 Promotions / Brochures	30,727	47,304	45,604	(1,700)	-3.59%
4910 Truck Weighing Charges	11	22	22	0	0.00%
4930 Deputy Clerk Fees	802	1,175	1,200	25	2.13%
4950 Indirect Cost	499,939	532,338	724,936	192,598	36.18%
4955 Solid Waste Assessment	-	60,000	72,200	12,200	20.33%
4970 License, Permit, and Application Fees	10,555	16,209	15,476	(733)	-4.52%
4982 Airline Rebates	3,482,457	4,523,385	4,750,954	227,569	5.03%
4990 Non-Recurring Expense	0	100	0	(100)	-100.00%
4997 Bad Debt Expense	0	2,500	0	(2,500)	-100.00%
5120 General Office Supplies	109,964	145,419	143,676	(1,743)	-1.20%
5210 Fuel and Lubricants	431,464	608,492	747,132	138,640	22.78%
5221 Medical Supplies and Drugs	6,836	8,703	9,366	663	7.62%
5230 Clothing and Wearing Apparel	130,861	147,800	144,417	(3,383)	-2.29%
5240 Chemicals	83,343	110,623	82,825	(27,798)	-25.13%
5250 Food and Food Supplies	10,980	11,635	11,835	200	1.72%
5260 Janitorial and other Maint. Supplies	21,472	36,317	32,376	(3,941)	-10.85%
5280 Minor Equipment	365,047	195,482	243,247	47,765	24.43%
5285 Miscellaneous Furniture	5,674	400	6,680	6,280	1570.00%
5290 Other Supplies	136,300	96,310	140,543	44,233	45.93%
5310 Asphalt and Coldmix	7,237	5,000	2,000	(3,000)	-60.00%
5320 Road Base Materials	15,618	28,000	20,000	(8,000)	-28.57%
5340 Cement and Concrete	2,548	5,000	2,000	(3,000)	-60.00%
5360 Sign Material	135,609	44,000	55,000	11,000	25.00%
5390 Other Road Materials	33,590	38,500	45,000	6,500	16.88%
5410 Reference Materials	52,501	62,925	65,595	2,670	4.24%
5420 Memberships	99,453	146,027	156,224	10,197	6.98%
5530 Educational Expense	18,268	52,344	61,044	8,700	16.62%
5531 Seminar/Training Reg. Fees	195,554	217,449	233,936	16,487	7.58%
Total Operating Expenses	\$ 34,200,646	\$ 38,868,286	\$ 39,468,501	\$ 600,215	1.54%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

ACCOUNT SUMMARY FUND 41200	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	666,744	770,000	1,185,400	415,400	53.95%
6430 Vehicle and Rolling Stock	232,808	0	0	0	0.00%
Total Capital Outlay	<u>899,552</u>	<u>770,000</u>	<u>1,185,400</u>	<u>415,400</u>	<u>53.95%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	31,120,238	32,696,239	32,695,869	(370)	0.00%
9940 Reserves for Cash Balance	28,936,638	16,874,421	17,607,360	732,939	4.34%
Total Transfers and Reserves	<u>60,056,876</u>	<u>49,570,660</u>	<u>50,303,229</u>	<u>732,569</u>	<u>1.48%</u>
TOTAL EXPENDITURES	<u><u>\$125,977,688</u></u>	<u><u>\$122,691,729</u></u>	<u><u>\$125,483,622</u></u>	<u><u>\$2,791,893</u></u>	<u><u>2.28%</u></u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

DEPARTMENT SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>EXECUTIVE</u>					
Personnel Services	\$570,447	\$489,076	\$492,895	\$3,819	0.78%
Operating Expenses	287,684	258,636	266,621	7,985	3.09%
Department Total	<u>858,131</u>	<u>747,712</u>	<u>759,516</u>	<u>11,804</u>	<u>1.58%</u>
<u>ADMINISTRATION</u>					
Personnel Services	6,175,349	6,844,780	7,164,873	320,093	4.68%
Operating Expenses	5,265,843	6,278,400	6,501,597	223,197	3.55%
Capital Outlay	899,552	770,000	1,185,400	415,400	53.95%
Airline Revenue Sharing	3,482,457	4,523,385	4,750,954	227,569	5.03%
Department Total	<u>15,823,201</u>	<u>18,416,565</u>	<u>19,602,824</u>	<u>1,186,259</u>	<u>6.44%</u>
<u>DEVELOPMENT</u>					
Personnel Services	2,356,083	2,711,425	2,840,694	129,269	4.77%
Operating Expenses	2,029,008	2,183,967	2,229,353	45,386	2.08%
Department Total	<u>4,385,091</u>	<u>4,895,392</u>	<u>5,070,047</u>	<u>174,655</u>	<u>3.57%</u>
<u>AVIATION</u>					
Personnel Services	21,718,735	23,437,502	24,028,030	590,528	2.52%
Operating Expenses	23,135,654	25,623,898	25,719,976	96,078	0.37%
Department Total	<u>44,854,389</u>	<u>49,061,400</u>	<u>49,748,006</u>	<u>686,606</u>	<u>1.40%</u>
<u>TRANSFERS & RESERVES</u>					
Transfers	31,120,238	32,696,239	32,695,869	(370)	0.00%
Reserves	28,936,638	16,874,421	17,607,360	732,939	4.34%
Total	<u>60,056,876</u>	<u>49,570,660</u>	<u>50,303,229</u>	<u>732,569</u>	<u>1.48%</u>
TOTAL EXPENDITURES	<u>\$125,977,688</u>	<u>\$122,691,729</u>	<u>\$125,483,623</u>	<u>\$2,791,894</u>	<u>2.28%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

PERSONNEL SUMMARY	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	\$570,447	\$489,076	\$492,895	\$3,819	0.78%
Air Service Development	293,755	300,013	315,541	15,528	5.18%
Communications & Marketing	573,590	813,440	808,844	(4,596)	-0.57%
Finance	1,564,410	1,624,356	1,695,134	70,778	4.36%
Purchasing	700,941	545,515	557,340	11,825	2.17%
Human Resources	1,267,995	1,466,510	1,619,680	153,170	10.44%
Information Technology	1,430,229	1,589,053	1,633,988	44,935	2.83%
Property Management	344,429	505,893	534,345	28,452	5.62%
Development	2,356,083	2,711,425	2,840,694	129,269	4.77%
Maintenance	7,468,221	8,125,149	8,397,547	272,398	3.35%
Contract Management	225,779	239,308	248,823	9,515	3.98%
Airport Police	4,414,302	4,593,836	4,714,748	120,912	2.63%
Aircraft Rescue	4,970,035	5,350,635	5,427,142	76,507	1.43%
Operations & Safety	1,758,531	1,911,414	2,015,355	103,941	5.44%
Aviation Security & Tech	1,199,093	1,449,976	1,486,460	36,484	2.52%
Aviation Administration	473,887	495,001	495,286	285	0.06%
Security	1,208,887	1,272,183	1,242,670	(29,513)	-2.32%
DEPARTMENT TOTALS	<u>\$30,820,614</u>	<u>\$33,482,783</u>	<u>\$34,526,492</u>	<u>\$1,043,709</u>	<u>3.12%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
-
-

Program Function:

Port Board:

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

Airports Special Management Committee:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>PORT BOARDS</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK UB5110541200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
4015 County Sponsored Functions	\$78	\$0	\$0	\$0	0.00%
4022 Out of County Travel	496	1,000	1,000	0	0.00%
4024 International Travel	0	3,500	3,500	0	0.00%
4120 Advertising	2,185	1,700	3,500	1,800	105.88%
4630 Equipment Maintenance	0	500	500	0	0.00%
4810 Promotional Advertising and Expenses	27,276	30,000	27,650	(2,350)	-7.83%
5120 General Office Supplies	160	100	0	(100)	-100.00%
5250 Food and Food Supplies	49	0	0	0	0.00%
5280 Minor Equipment	(316)	200	300	100	50.00%
5290 Other Supplies	15	100	200	100	100.00%
5531 Seminar/Training Reg Fees	445	500	500	0	0.00%
Total Operating Expenses	30,388	37,600	37,150	(450)	-1.20%
TOTAL EXPENDITURES	\$30,388	\$37,600	\$37,150	(\$450)	-1.20%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>EXECUTIVE DIRECTOR</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK UC5121041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$402,653	\$340,393	\$337,712	(\$2,681)	-0.79%
1240 Disaster Pay	8,789	0	0	0	0.00%
1420 Holiday Pay	17,152	13,955	13,777	(178)	-1.28%
2110 FICA Taxes (OASDHI)	17,554	21,792	21,617	(175)	-0.81%
2120 FICA Taxes (Medicare)	6,198	5,315	5,272	(43)	-0.80%
2210 Regular Retirement	81,860	67,726	72,275	4,549	6.72%
2310 Health Insurance	34,320	37,374	39,067	1,693	4.53%
2320 Life Insurance	1,033	1,555	1,576	21	1.38%
2330 Dental Insurance	888	966	1,599	633	65.57%
Total Personnel Services	570,447	489,076	492,895	3,819	0.78%
OPERATING EXPENDITURES					
3190 Other Professional Services	31,967	0	0	0	0.00%
3460 Data Processing	1	0	0	0	0.00%
4010 Local Mileage	0	100	100	0	0.00%
4022 Out of County Travel	13,602	18,500	14,500	(4,000)	-21.62%
4024 International Travel	32,127	37,000	33,000	(4,000)	-10.81%
4026 Moving Expenses	19,693	0	0	0	0.00%
4110 Telecommunications	141	500	450	(50)	-10.00%
4710 Printing, Binding, and Copying	109	110	100	(10)	-9.09%
4810 Promotional Advertising and Expenses	1,876	3,000	3,000	0	0.00%
4970 License, Permit, and Application Fees	305	205	205	0	0.00%
5120 General Office Supplies	1,440	1,500	1,475	(25)	-1.67%
5230 Clothing and Wearing Apparel	220	200	200	0	0.00%
5250 Food and Food Supplies	7	75	75	0	0.00%
5260 Janitorial and other Maint. Supplies	39	75	75	0	0.00%
5280 Minor Equipment	6,838	600	550	(50)	-8.33%
5290 Other Supplies	194	200	150	(50)	-25.00%
5410 Reference Materials	6,729	14,656	14,656	0	0.00%
5420 Memberships	76,714	84,970	95,000	10,030	11.80%
5531 Seminar/Training Reg. Fees	6,982	7,720	7,500	(220)	-2.85%
Total Operating Expenses	198,984	169,411	171,036	1,625	0.96%
TOTAL EXPENDITURES	\$ 769,431	\$ 658,487	\$ 663,931	\$ 5,444	0.83%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>LEGAL SERVICES</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK UD5141041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
3120 Legal Services	\$ 47,681	\$ 31,500	\$ 45,000	13,500	42.86%
3190 Other Professional Services	0	10,000	5,500	(4,500)	-45.00%
3310 Court Reporter Expenses	0	1,500	750	(750)	-50.00%
4010 Local Mileage	372	700	500	(200)	-28.57%
4022 Out of County Travel	2,001	3,000	2,750	(250)	-8.33%
4710 Printing, Binding, and Copying	0	100	60	(40)	-40.00%
5120 General Office Supplies	1,552	2,000	1,500	(500)	-25.00%
5280 Minor Equipment	4,936	750	500	(250)	-33.33%
5410 Reference Materials	0	500	350	(150)	-30.00%
5420 Memberships	275	275	275	0	0.00%
5531 Seminar/Training. Reg Fees	1,495	1,300	1,250	(50)	-3.85%
Total Operating Expenses	<u>58,312</u>	<u>51,625</u>	<u>58,435</u>	<u>6,810</u>	<u>13.19%</u>
TOTAL EXPENDITURES	<u>\$ 58,312</u>	<u>\$ 51,625</u>	<u>\$ 58,435</u>	<u>\$ 6,810</u>	<u>13.19%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AIR SERVICE DEVELOPMENT</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WC5121841200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$211,064	\$216,781	\$226,935	\$10,154	4.68%
1240 Disaster Pay	4,694	0	0	0	0.00%
1420 Holiday Pay	8,524	8,699	9,067	368	4.23%
2110 FICA Taxes (OASDHI)	13,030	13,867	14,514	647	4.67%
2120 FICA Taxes (Medicare)	3,143	3,382	3,540	158	4.67%
2210 Regular Retirement	17,115	17,813	19,635	1,822	10.23%
2310 Health Insurance	34,320	37,374	39,067	1,693	4.53%
2320 Life Insurance	977	1,131	1,184	53	4.67%
2330 Dental Insurance	888	966	1,599	633	65.57%
Total Personnel Services	293,755	300,013	315,541	15,528	5.18%
OPERATING EXPENDITURES					
3190 Other Professional Services	79,576	160,000	95,000	(65,000)	-40.63%
3460 Data Processing	16	0	0	0	0.00%
3490 Other Contracted Services	0	250	250	0	0.00%
4010 Local Mileage	4	50	50	0	0.00%
4022 Out of County Travel	14,094	25,000	23,000	(2,000)	-8.00%
4024 International Travel	89,039	87,000	87,000	0	0.00%
4110 Telecommunications	40	0	0	0	0.00%
4211 Freight and Postage	8	0	0	0	0.00%
4635 Equipment Repair Parts	2	0	0	0	0.00%
4710 Printing, Binding, and Copying	218	0	0	0	0.00%
4810 Promotional Advertising and Expenses	90,858	140,000	135,000	(5,000)	-3.57%
4811 Promotions / Brochures	0	150	150	0	0.00%
4970 License, Permit, and Application Fees	215	0	0	0	0.00%
5120 General Office Supplies	67	2,000	1,250	(750)	-37.50%
5230 Clothing and Wearing Apparel	699	0	0	0	0.00%
5280 Minor Equipment	556	0	0	0	0.00%
5410 Reference Materials	19,736	19,807	22,007	2,200	11.11%
5420 Memberships	539	0	0	0	0.00%
5531 Seminar/Training Reg. Fees	22,681	26,150	26,150	0	0.00%
Total Operating Expenses	318,348	460,407	389,857	(70,550)	-15.32%
TOTAL EXPENDITURES	\$612,103	\$ 760,420	\$ 705,398	\$ (55,022)	-7.24%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1314 Communications & Marketing

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

COMMUNICATIONS & MARKETING	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VE5131441200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$392,970	\$559,797	\$540,359	(\$19,438)	-3.47%
1230 Salaries - Part Time Regular	4,140	15,140	15,140	0	0.00%
1240 Disaster Pay	12,986	0	0	0	0.00%
1410 Overtime (OT1)	448	0	0	0	0.00%
1420 Holiday Pay	15,971	23,137	22,381	(756)	-3.27%
2110 FICA Taxes (OASDHI)	25,210	36,782	35,540	(1,242)	-3.38%
2120 FICA Taxes (Medicare)	6,093	8,971	8,668	(303)	-3.38%
2210 Regular Retirement	32,673	46,935	48,080	1,145	2.44%
2310 Health Insurance	79,020	116,079	129,348	13,269	11.43%
2320 Life Insurance	1,415	2,251	2,131	(120)	-5.31%
2330 Dental Insurance	2,664	4,348	7,197	2,849	65.53%
Total Personnel Services	573,590	813,440	808,844	(4,596)	-0.57%
OPERATING EXPENDITURES					
3190 Other Professional Services	14,876	34,500	19,270	(15,230)	-44.14%
3460 Data Processing	233	150	0	(150)	-100.00%
3490 Other Contracted Services	2,933	16,700	15,800	(900)	-5.39%
4010 Local Mileage	161	500	350	(150)	-30.00%
4015 County Sponsored Functions	0	2,000	1,000	(1,000)	-50.00%
4022 Out of County Travel	3,328	5,500	6,900	1,400	25.45%
4110 Telecommunications	66	0	0	0	0.00%
4120 Advertising	85	0	0	0	0.00%
4211 Freight and Postage	269	12,500	13,000	500	4.00%
4430 Office Equipment Rental	0	6,000	5,460	(540)	-9.00%
4450 Other Equipment Rental	0	3,000	1,500	(1,500)	-50.00%
4630 Equipment Maintenance	0	200	200	0	0.00%
4635 Equipment Repair Parts	25	100	100	0	0.00%
4710 Printing, Binding, and Copying	3,844	10,300	12,300	2,000	19.42%
4810 Promotional Advertising and Expenses	19,525	48,000	45,000	(3,000)	-6.25%
4811 Promotions / Brochures	30,626	44,600	43,650	(950)	-2.13%
4970 License, Permit, and Application Fees	0	250	250	0	0.00%
5120 General Office Supplies	805	1,500	1,800	300	20.00%
5221 Medical Supplies and Drugs	54	0	0	0	0.00%
5230 Clothing and Wearing Apparel	1,117	500	900	400	80.00%
5250 Food and Food Supplies	454	500	500	0	0.00%
5260 Janitorial and other Maint. Supplies	43	0	0	0	0.00%
5280 Minor Equipment	8,553	600	3,000	2,400	400.00%
5285 Miscellaneous Furniture	3,753	400	500	100	25.00%
5290 Other Supplies	0	200	200	0	0.00%
5410 Reference Materials	2,515	1,300	1,300	0	0.00%
5420 Memberships	1,433	1,970	1,920	(50)	-2.54%
5531 Seminar/Training Reg Fees	4,594	11,020	8,870	(2,150)	-19.51%
Total Operating Expenses	99,292	202,290	183,770	(18,520)	-9.16%
TOTAL EXPENDITURES	\$ 672,882	\$ 1,015,730	\$ 992,614	\$ (23,116)	-2.28%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>FINANCE</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VB5131541200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,083,726	\$1,144,195	\$1,187,283	\$43,088	3.77%
1240 Disaster Pay	31,703	0	0	0	0.00%
1420 Holiday Pay	45,778	46,879	48,337	1,458	3.11%
2110 FICA Taxes (OASDHI)	64,348	73,250	75,991	2,741	3.74%
2120 FICA Taxes (Medicare)	16,474	17,868	18,534	666	3.73%
2210 Regular Retirement	121,313	122,910	133,298	10,388	8.45%
2310 Health Insurance	191,160	208,197	216,373	8,176	3.93%
2320 Life Insurance	4,136	4,776	4,939	163	3.41%
2330 Dental Insurance	5,772	6,281	10,380	4,099	65.25%
Total Personnel Services	1,564,410	1,624,356	1,695,134	70,778	4.36%
OPERATING EXPENDITURES					
3120 Legal Services	300,485	304,199	297,405	(6,794)	-2.23%
3130 Financial Services	80,854	80,500	92,500	12,000	14.91%
3190 Other Professional Services	2,255	12,000	15,000	3,000	25.00%
3210 Auditing	86,779	85,104	88,703	3,599	4.23%
4010 Local Mileage	185	225	225	0	0.00%
4011 Bridge Tickets & Passes	31	0	0	0	0.00%
4022 Out of County Travel	19,331	21,524	22,771	1,247	5.79%
4024 International Travel	(56)	6,000	4,000	(2,000)	-33.33%
4025 Interview Expense	1,455	0	0	0	0.00%
4110 Telecommunications	132	500	250	(250)	-50.00%
4120 Advertising	23,500	0	0	0	0.00%
4450 Other Equipment Rental	0	0	800	800	100.00%
4710 Printing, Binding, and Copying	1,031	900	1,050	150	16.67%
4810 Promotional Advertising and Expenses	1,311	1,750	1,750	0	0.00%
4930 Deputy Clerk Fees	802	1,100	1,100	0	0.00%
4950 Indirect Cost	499,939	532,338	724,936	192,598	36.18%
4970 License, Permit, and Application Fees	85	150	150	0	0.00%
4982 Airline Rebates	3,482,457	4,523,385	4,750,954	227,569	5.03%
4997 Bad Debt Expense	0	2,500	0	(2,500)	-100.00%
5120 General Office Supplies	5,986	6,250	6,250	0	0.00%
5250 Food and Food Supplies	21	0	10,200	10,200	100.00%
5260 Janitorial and other Maint. Supplies	101	0	450	450	100.00%
5280 Minor Equipment	4,758	1,500	2,500	1,000	66.67%
5290 Other Supplies	19	0	9,200	9,200	100.00%
5410 Reference Materials	3,102	3,937	4,137	200	5.08%
5420 Memberships	2,230	1,815	1,885	70	3.86%
5531 Seminar/Training Reg. Fees	5,193	13,210	13,960	750	5.68%
Total Operating Expenses	4,521,986	5,598,887	6,050,176	451,289	8.06%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>FINANCE</u>	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK VB5131541200					
CAPITAL OUTLAY					
6410 Furniture and Equipment	666,744	770,000	1,185,400	415,400	53.95%
6430 Vehicle and Rolling Stock	232,808	0	0	0	0.00%
Total Capital Outlay	899,552	770,000	1,185,400	415,400	53.95%
TRANSFERS AND RESERVES					
9110 Interfund Transfers	31,120,238	32,696,239	32,695,869	(370)	0.00%
9940 Reserves for Cash Balance	28,936,638	16,874,421	17,607,360	732,939	4.34%
Total Transfers and Reserves	60,056,876	49,570,660	50,303,229	732,569	1.48%
TOTAL EXPENDITURES	\$ 67,042,824	\$ 57,563,903	\$ 59,233,939	\$ 1,670,036	2.90%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>HUMAN RESOURCES</u>		FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VC5131641200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$335,948	\$433,190	\$441,752	\$8,562	1.98%
1240	Disaster Pay	10,813	0	0	0	0.00%
1415	Overtime (OT1.5)	86	0	0	0	0.00%
1420	Holiday Pay	14,623	18,592	18,635	43	0.23%
2110	FICA Taxes (OASDHI)	22,070	27,785	28,314	529	1.90%
2120	FICA Taxes (Medicare)	5,171	6,777	6,906	129	1.90%
2210	Regular Retirement	27,586	35,691	38,304	2,613	7.32%
2310	Health Insurance	692,916	751,986	886,177	134,191	17.84%
2320	Life Insurance	1,030	1,726	1,744	18	1.02%
2330	Dental Insurance	1,850	2,899	4,798	1,899	65.51%
2350	Disability	155,902	187,864	193,050	5,186	2.76%
Total Personnel Services		1,267,995	1,466,510	1,619,680	153,170	10.44%
OPERATING EXPENDITURES						
3110	Medical Services	37,735	43,000	43,000	0	0.00%
3190	Other Professional Services	41,892	5,900	5,850	(50)	-0.85%
3490	Other Contracted Services	9,124	500	10,120	9,620	1924.00%
4010	Local Mileage	0	200	100	(100)	-50.00%
4015	County Sponsored Functions	7,626	600	5,000	4,400	733.33%
4022	Out of County Travel	1,802	8,100	9,800	1,700	20.99%
4120	Advertising	3,373	5,100	4,400	(700)	-13.73%
4710	Printing, Binding, and Copying	180	200	200	0	0.00%
4810	Promotional Advertising and Expenses	6,380	16,000	6,900	(9,100)	-56.88%
4970	License, Permit, and Application Fees	35	600	0	(600)	-100.00%
5120	General Office Supplies	1,804	1,500	1,500	0	0.00%
5250	Food and Food Supplies	0	200	200	0	0.00%
5260	Janitorial and other Maint. Supplies	28	100	100	0	0.00%
5280	Minor Equipment	239	475	475	0	0.00%
5290	Other Supplies	30,185	24,100	28,000	3,900	16.18%
5410	Reference Materials	1,964	2,850	1,700	(1,150)	-40.35%
5420	Memberships	969	2,600	1,600	(1,000)	-38.46%
5531	Seminar/Training Reg. Fees	4,134	6,615	7,675	1,060	16.02%
Total Operating Expenses		147,470	118,640	126,620	7,980	6.73%
TOTAL EXPENDITURES		\$ 1,415,465	\$ 1,585,150	\$ 1,746,300	\$ 161,150	10.17%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1317 Purchasing

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
-
-

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

PURCHASING	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VD5131741200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$476,056	\$339,424	\$342,055	\$2,631	0.78%
1230 Salaries - Part Time Regular	6,005	14,971	14,971	0	0.00%
1240 Disaster Pay	6,500	0	0	0	0.00%
1420 Holiday Pay	22,590	14,420	14,349	(71)	-0.49%
2110 FICA Taxes (OASDHI)	31,201	22,682	22,840	158	0.69%
2120 FICA Taxes (Medicare)	7,297	5,532	5,571	39	0.70%
2210 Regular Retirement	43,332	29,136	30,898	1,762	6.05%
2310 Health Insurance	100,540	94,755	98,619	3,864	4.08%
2320 Life Insurance	1,497	1,276	1,280	4	0.29%
2330 Dental Insurance	3,737	2,899	4,798	1,899	65.51%
2510 Unemployment Compensation	2,186	20,420	21,960	1,540	7.54%
Total Personnel Services	700,941	545,515	557,340	11,825	2.17%
OPERATING EXPENDITURES					
3190 Other Professional Services	7,566	4,000	2,500	(1,500)	-37.50%
3490 Other Contracted Services	6,257	0	0	0	0.00%
4010 Local Mileage	226	200	200	0	0.00%
4022 Out of County Travel	5,929	7,200	7,500	300	4.17%
4120 Advertising	1,709	3,000	2,300	(700)	-23.33%
4211 Freight and Postage	13,829	0	0	0	0.00%
4430 Office Equipment Rental	5,196	0	0	0	0.00%
4450 Other Equipment Rental	675	0	0	0	0.00%
4520 Insurance and Bonds	1,442,243	0	0	0	0.00%
4710 Printing, Binding, and Copying	573	100	180	80	80.00%
4810 Promotional Advertising and Expenses	5,000	500	500	0	0.00%
4811 Promotions / Brochures	0	100	350	250	250.00%
4970 License, Permit, and Application Fees	0	100	400	300	300.00%
5120 General Office Supplies	1,246	700	500	(200)	-28.57%
5230 Clothing and Wearing Apparel	156	0	500	500	100.00%
5250 Food and Food Supplies	9,927	0	0	0	0.00%
5260 Janitorial and other Maint. Supplies	197	0	0	0	0.00%
5280 Minor Equipment	3,065	300	300	0	0.00%
5285 Miscellaneous Furniture	1,921	0	0	0	0.00%
5290 Other Supplies	7,533	0	0	0	0.00%
5410 Reference Materials	800	0	0	0	0.00%
5420 Memberships	2,319	1,100	1,200	100	9.09%
5530 Educational Expense	611	2,000	2,400	400	20.00%
5531 Seminar/Training Reg. Fees	4,092	4,100	5,150	1,050	25.61%
Total Operating Expenses	1,521,070	23,400	23,980	580	2.48%
TOTAL EXPENDITURES	\$ 2,222,011	\$ 568,915	\$ 581,320	\$ 12,405	2.18%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>INFORMATION TECHNOLOGY</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VF5132541200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$977,862	\$1,069,276	\$1,089,130	\$19,854	1.86%
1240 Disaster Pay	27,945	0	0	0	0.00%
1250 Special Pay (with Retirement)	44	0	0	0	0.00%
1410 Overtime (OT1)	1,272	10,501	10,513	12	0.12%
1415 Overtime (OT1.5)	1,149	12,020	12,180	160	1.33%
1420 Holiday Pay	40,642	44,432	45,038	606	1.36%
2110 FICA Taxes (OASDHI)	63,249	69,878	71,147	1,269	1.82%
2120 FICA Taxes (Medicare)	14,792	17,043	17,353	310	1.82%
2210 Regular Retirement	80,091	89,762	96,251	6,489	7.23%
2310 Health Insurance	213,475	264,259	275,372	11,113	4.21%
2311 Health Insurance Opt Out	0	600	600	0	0.00%
2320 Life Insurance	3,344	3,552	3,609	57	1.60%
2330 Dental Insurance	6,364	7,730	12,795	5,065	65.52%
Total Personnel Services	1,430,229	1,589,053	1,633,988	44,935	2.83%
OPERATING EXPENDITURES					
3190 Other Professional Services	258,182	204,050	223,500	19,450	9.53%
3460 Data Processing	985,731	1,425,651	1,562,750	137,099	9.62%
3490 Other Contracted Services	3,863	0	0	0	0.00%
4010 Local Mileage	975	1,500	1,500	0	0.00%
4022 Out of County Travel	12,548	12,500	12,500	0	0.00%
4110 Telecommunications	321,939	405,175	393,275	(11,900)	-2.94%
4431 Office Equipment Lease	58,625	85,000	70,000	(15,000)	-17.65%
4630 Equipment Maintenance	211,366	308,400	264,200	(44,200)	-14.33%
4635 Equipment Repair Parts	4,962	14,000	13,500	(500)	-3.57%
4710 Printing, Binding, and Copying	180	0	0	0	0.00%
4810 Promotional Advertising and Expenses	0	1,000	1,000	0	0.00%
5120 General Office Supplies	57,962	77,500	77,000	(500)	-0.65%
5230 Clothing and Wearing Apparel	2,199	3,700	3,900	200	5.41%
5260 Janitorial and other Maint. Supplies	29	100	100	0	0.00%
5280 Minor Equipment	158,119	77,885	81,600	3,715	4.77%
5290 Other Supplies	210	500	400	(100)	-20.00%
5410 Reference Materials	2,237	3,000	2,500	(500)	-16.67%
5420 Memberships	337	1,940	1,940	0	0.00%
5530 Educational Expense	2,955	17,500	17,000	(500)	-2.86%
5531 Seminar/Training Reg Fees	32,702	20,904	20,000	(904)	-4.32%
Total Operating Expenses	2,115,121	2,660,305	2,746,665	86,360	3.25%
TOTAL EXPENDITURES	\$ 3,545,350	\$ 4,249,358	\$ 4,380,653	\$ 131,295	3.09%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>PROPERTY MANAGEMENT</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK VF5421541200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$240,675	\$353,679	\$364,557	\$10,878	3.08%
1240 Disaster Pay	7,169	0	0	0	0.00%
1420 Holiday Pay	10,192	14,825	15,136	311	2.10%
2110 FICA Taxes (OASDHI)	15,429	22,663	23,351	688	3.04%
2120 FICA Taxes (Medicare)	3,630	5,528	5,695	167	3.03%
2210 Regular Retirement	19,732	29,112	31,590	2,478	8.51%
2310 Health Insurance	45,395	76,068	88,376	12,308	16.18%
2320 Life Insurance	912	1,602	1,640	38	2.36%
2330 Dental Insurance	1,295	2,416	3,998	1,582	65.50%
Total Personnel Services	344,429	505,893	534,345	28,452	5.62%
OPERATING EXPENDITURES					
3150 Appraisal Services	12,450	22,800	22,800	0	0.00%
3190 Other Professional Services	0	12,000	72,000	60,000	500.00%
4010 Local Mileage	0	325	325	0	0.00%
4022 Out of County Travel	3,491	8,600	11,500	2,900	33.72%
4024 International Travel	0	1,400	1,400	0	0.00%
4110 Telecommunications	45	0	0	0	0.00%
4450 Other Equipment Rental	0	600	0	(600)	-100.00%
4520 Insurance and Bonds	0	1,658,379	1,601,698	(56,681)	-3.42%
4710 Printing, Binding, and Copying	0	100	120	20	20.00%
4811 Promotions / Brochures	0	100	100	0	0.00%
4970 License, Permit, and Application Fees	19	0	0	0	0.00%
4990 Non-Recurring Expense	0	100	0	(100)	-100.00%
5120 General Office Supplies	686	1,400	1,600	200	14.29%
5230 Clothing and Wearing Apparel	0	100	0	(100)	-100.00%
5250 Food and Food Supplies	0	10,000	0	(10,000)	-100.00%
5260 Janitorial and other Maint. Supplies	21	400	0	(400)	-100.00%
5280 Minor Equipment	460	800	5,000	4,200	525.00%
5290 Other Supplies	0	8,000	0	(8,000)	-100.00%
5410 Reference Materials	3,285	2,737	3,285	548	20.02%
5420 Memberships	1,651	2,490	2,490	0	0.00%
5531 Seminar/Training Reg. Fees	2,905	7,525	9,165	1,640	21.79%
Total Operating Expenses	25,013	1,737,856	1,731,483	(6,373)	-0.37%
TOTAL EXPENDITURES	\$ 369,442	\$ 2,243,749	\$ 2,265,828	\$ 22,079	0.98%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

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

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

Executive
 Administration
 Aviation
 Development

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>DEVELOPMENT ADMINISTRATION</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
<u>CLERK WB5121341200</u>	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$352,708	\$384,590	\$403,297	\$18,707	4.86%
1240 Disaster Pay	9,996	0	0	0	0.00%
1420 Holiday Pay	15,160	15,855	16,300	445	2.80%
2110 FICA Taxes (OASDHI)	18,725	24,627	25,805	1,178	4.78%
2120 FICA Taxes (Medicare)	5,384	6,007	6,294	287	4.78%
2210 Regular Retirement	54,632	60,092	65,676	5,584	9.29%
2310 Health Insurance	51,480	56,062	58,600	2,538	4.53%
2320 Life Insurance	1,614	1,872	1,960	88	4.68%
2330 Dental Insurance	1,332	1,449	2,399	950	65.57%
Total Personnel Services	511,031	550,554	580,331	29,777	5.41%
OPERATING EXPENDITURES					
4010 Local Mileage	13	50	20	(30)	-60.00%
4011 Bridge Tickets & Passes	0	15	10	(5)	-33.33%
4022 Out of County Travel	7,007	16,910	13,800	(3,110)	-18.39%
4024 International Travel	3,736	4,800	11,300	6,500	135.42%
4110 Telecommunications	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	60	70	70	0	0.00%
4810 Promotional Advertising and Expenses	347	0	0	0	0.00%
4970 License, Permit, and Application Fees	47	99	99	0	0.00%
5120 General Office Supplies	1,765	1,300	1,000	(300)	-23.08%
5280 Minor Equipment	244	300	200	(100)	-33.33%
5290 Other Supplies	0	75	50	(25)	-33.33%
5410 Reference Materials	179	200	150	(50)	-25.00%
5420 Memberships	869	1,460	1,460	0	0.00%
5530 Educational Expense	0	250	200	(50)	-20.00%
5531 Seminar/Training Reg. Fees	5,556	7,490	7,090	(400)	-5.34%
Total Operating Expenses	19,823	33,119	35,549	2,430	7.34%
TOTAL EXPENDITURES	\$ 530,854	\$ 583,673	\$ 615,880	\$ 32,207	5.52%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>DEVELOPMENT - ENGINEERING</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WB5422541200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$284,400	\$336,692	\$362,860	\$26,168	7.77%
1240 Disaster Pay	9,514	0	0	0	0.00%
1310 Pay - Non-permanent labor	3,872	3,600	3,800	200	5.56%
1420 Holiday Pay	12,157	14,404	15,107	703	4.88%
2110 FICA Taxes (OASDHI)	18,211	21,592	23,245	1,653	7.66%
2120 FICA Taxes (Medicare)	4,259	5,266	5,670	404	7.66%
2210 Regular Retirement	23,432	27,737	31,447	3,710	13.38%
2310 Health Insurance	53,010	66,065	68,843	2,778	4.21%
2320 Life Insurance	1,207	1,434	1,536	102	7.12%
2330 Dental Insurance	1,406	1,932	3,199	1,267	65.57%
Total Personnel Services	411,468	478,722	515,706	36,984	7.73%
OPERATING EXPENDITURES					
3190 Other Professional Services	75	0	0	0	0.00%
4010 Local Mileage	0	180	150	(30)	-16.67%
4011 Bridge Tickets & Passes	0	10	10	0	0.00%
4022 Out of County Travel	4,512	2,805	4,800	1,995	71.12%
4025 Interview Expense	304	0	0	0	0.00%
4120 Advertising	74	0	0	0	0.00%
4710 Printing, Binding, and Copying	124	20	60	40	200.00%
4970 License, Permit, and Application Fees	1,152	600	200	(400)	-66.67%
5120 General Office Supplies	0	200	100	(100)	-50.00%
5230 Clothing and Wearing Apparel	0	50	50	0	0.00%
5280 Minor Equipment	1,459	75	375	300	400.00%
5410 Reference Materials	0	134	100	(34)	-25.37%
5420 Memberships	1,150	1,635	1,637	2	0.12%
5530 Educational Expense	0	600	0	(600)	-100.00%
5531 Seminar/Training Reg. Fees	6,893	3,530	2,600	(930)	-26.35%
Total Operating Expenses	15,743	9,839	10,082	243	2.47%
TOTAL EXPENDITURES	\$ 427,211	\$ 488,561	\$ 525,788	\$ 37,227	7.62%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>DEVELOPMENT - PLANNING</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE PERCENT	
CLERK WB5152041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$306,470	\$363,317	\$373,452	\$10,135	2.79%
1240 Disaster Pay	9,829	0	0	0	0.00%
1420 Holiday Pay	13,707	15,559	15,879	320	2.06%
2110 FICA Taxes (OASDHI)	19,735	23,301	23,944	643	2.76%
2120 FICA Taxes (Medicare)	4,615	5,683	5,840	157	2.76%
2210 Regular Retirement	25,210	29,931	32,392	2,461	8.22%
2310 Health Insurance	56,370	84,752	79,086	(5,666)	-6.69%
2311 Health Insurance Opt Out	486	0	600	600	100.00%
2320 Life Insurance	1,080	1,613	1,664	51	3.15%
2330 Dental Insurance	1,665	2,416	3,998	1,582	65.50%
Total Personnel Services	439,167	526,572	536,856	10,284	1.95%
OPERATING EXPENDITURES					
4010 Local Mileage	23	20	20	0	0.00%
4022 Out of County Travel	9,378	11,250	10,300	(950)	-8.44%
4024 International Travel	179	1,500	1,500	0	0.00%
4025 Interview Expense	1,145	0	0	0	0.00%
4110 Telecommunications	29	0	0	0	0.00%
4710 Printing, Binding, and Copying	60	500	500	0	0.00%
4970 License, Permit, and Application Fees	0	100	100	0	0.00%
5120 General Office Supplies	215	500	500	0	0.00%
5230 Clothing and Wearing Apparel	113	0	0	0	0.00%
5280 Minor Equipment	3,334	600	300	(300)	-50.00%
5410 Reference Materials	43	0	0	0	0.00%
5420 Memberships	496	1,055	1,275	220	20.85%
5530 Educational Expense	0	6,000	4,450	(1,550)	-25.83%
5531 Seminar/Training Reg. Fees	4,609	4,500	7,280	2,780	61.78%
Total Operating Expenses	19,624	26,025	26,225	200	0.77%
TOTAL EXPENDITURES	\$ 458,791	\$ 552,597	\$ 563,081	\$ 10,484	1.90%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200	FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$244,144	\$302,429	\$317,568	\$15,139	5.01%
1240 Disaster Pay	7,287	0	0	0	0.00%
1420 Holiday Pay	10,784	12,897	13,527	630	4.89%
2110 FICA Taxes (OASDHI)	15,396	19,393	20,362	969	5.00%
2120 FICA Taxes (Medicare)	3,601	4,730	4,966	236	5.00%
2210 Regular Retirement	20,031	24,911	27,547	2,636	10.58%
2310 Health Insurance	51,480	66,065	78,133	12,068	18.27%
2320 Life Insurance	997	1,327	1,402	75	5.62%
2330 Dental Insurance	1,332	1,932	3,199	1,267	65.57%
Total Personnel Services	355,052	433,684	466,705	33,021	7.61%
OPERATING EXPENDITURES					
3190 Other Professional Services	140	0	0	0	0.00%
4010 Local Mileage	13	300	300	0	0.00%
4015 County Sponsored Functions	2,000	3,200	3,200	0	0.00%
4022 Out of County Travel	13,117	18,400	21,400	3,000	16.30%
4120 Advertising	0	0	500	500	100.00%
4710 Printing, Binding, and Copying	60	120	120	0	0.00%
4810 Promotional Advertising and Expenses	2,796	2,350	2,350	0	0.00%
5120 General Office Supplies	479	700	500	(200)	-28.57%
5280 Minor Equipment	1,878	200	200	0	0.00%
5410 Reference Materials	3,700	3,700	3,700	0	0.00%
5420 Memberships	2,675	37,825	37,825	0	0.00%
5531 Seminar/Training Reg. Fees	6,240	7,600	8,925	1,325	17.43%
Total Operating Expenses	33,098	74,395	79,020	4,625	6.22%
TOTAL EXPENDITURES	\$388,150	\$ 508,079	\$ 545,725	\$ 37,646	7.41%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>DEVELOPMENT - SERVICES</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WB5131341200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$434,557	\$493,887	\$509,631	\$15,744	3.19%
1240 Disaster Pay	13,116	0	0	0	0.00%
1420 Holiday Pay	18,401	20,864	21,288	424	2.03%
2110 FICA Taxes (OASDHI)	28,218	31,657	32,651	994	3.14%
2120 FICA Taxes (Medicare)	6,599	7,721	7,964	243	3.14%
2210 Regular Retirement	35,627	40,665	44,172	3,507	8.63%
2310 Health Insurance	98,705	122,126	118,153	(3,973)	-3.25%
2320 Life Insurance	1,330	1,591	1,640	49	3.07%
2330 Dental Insurance	2,812	3,382	5,598	2,216	65.52%
Total Personnel Services	639,365	721,893	741,096	19,203	2.66%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	5,200	5,500	300	5.77%
3490 Other Contracted Services	630	800	0	(800)	-100.00%
4010 Local Mileage	0	300	300	0	0.00%
4022 Out of County Travel	1,694	3,400	7,347	3,947	116.09%
4025 Interview Expense	360	0	0	0	0.00%
4026 Moving Expenses	3,000	0	0	0	0.00%
4110 Telecommunications	0	200	200	0	0.00%
4410 Land, Building, Parking Rental	3,638	1,975	0	(1,975)	-100.00%
4630 Equipment Maintenance	1,529	2,400	2,400	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	10,032	5,400	400	(5,000)	-92.59%
4930 Deputy Clerk Fees	0	75	100	25	33.33%
5120 General Office Supplies	1,476	5,200	5,280	80	1.54%
5280 Minor Equipment	392	300	200	(100)	-33.33%
5410 Reference Materials	99	300	360	60	20.00%
5420 Memberships	590	522	662	140	26.82%
5531 Seminar/Training Reg. Fees	2,235	2,450	4,150	1,700	69.39%
Total Operating Expenses	25,675	28,622	26,999	(1,623)	-5.67%
TOTAL EXPENDITURES	\$665,040	\$ 750,515	\$ 768,095	\$ 17,580	2.34%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>NON-DEPARTMENTAL</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WB5422741200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	\$460,353	540,000	549,000	9,000	1.67%
3190 Other Professional Services	687,658	605,000	635,000	30,000	4.96%
3460 Data Processing	0	500	500	0	0.00%
3490 Other Contracted Services	766,934	864,967	865,478	511	0.06%
4970 License, Permit, and Application Fees	100	1,000	1,000	0	0.00%
5280 Minor Equipment	0	500	500	0	0.00%
Total Operating Expenses	<u>1,915,045</u>	<u>2,011,967</u>	<u>2,051,478</u>	<u>39,511</u>	<u>1.96%</u>
TOTAL EXPENDITURES	<u>\$ 1,915,045</u>	<u>\$ 2,011,967</u>	<u>\$ 2,051,478</u>	<u>\$ 39,511</u>	<u>1.96%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200		FY 16/17 ACTUALS	FY 17/18 AMENDED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$4,591,348	\$4,980,191	\$5,105,250	\$ 125,059	2.51%
1250	Special Pay (with Retirement)	27,938	23,239	24,793	1,554	6.69%
1410	Overtime (OT1)	44,919	64,704	65,985	1,281	1.98%
1415	Overtime (OT1.5)	141,117	157,199	161,580	4,381	2.79%
1420	Holiday Pay	159,614	207,443	212,203	4,760	2.29%
1425	Holiday Pay 1.5	48,105	66,734	70,419	3,685	5.52%
2110	FICA Taxes (OASDHI)	307,948	337,511	346,106	8,595	2.55%
2120	FICA Taxes (Medicare)	71,704	82,319	84,416	2,097	2.55%
2210	Regular Retirement	419,074	433,550	468,228	34,678	8.00%
2310	Health Insurance	1,436,384	1,706,997	1,759,999	53,002	3.10%
2320	Life Insurance	12,126	15,157	15,561	404	2.67%
2330	Dental Insurance	40,019	50,105	83,007	32,902	65.67%
Total Personnel Services		7,468,221	8,125,149	8,397,547	272,398	3.35%
OPERATING EXPENDITURES						
3190	Other Professional Services	284,362	551,000	213,700	(337,300)	-61.22%
3430	Uniform/Laundry Service	18,850	17,500	20,000	2,500	14.29%
3490	Other Contracted Services	773,432	1,445,750	1,711,250	265,500	18.36%
4010	Local Mileage	209	350	150	(200)	-57.14%
4022	Out of County Travel	26,237	23,250	27,000	3,750	16.13%
4110	Telecommunications	425	3,000	2,750	(250)	-8.33%
4211	Freight and Postage	0	90	0	(90)	-100.00%
4310	Electric	2,943,905	3,170,230	3,227,488	57,258	1.81%
4315	Television Cable Services	2,399	2,650	1,800	(850)	-32.08%
4330	Water and Sewer	408,152	458,366	421,959	(36,407)	-7.94%
4340	Trash and Garbage	298,307	345,231	345,618	387	0.11%
4410	Land, Building, Parking Rental	11,242	12,510	12,400	(110)	-0.88%
4420	Vehicle Rental	1,612	5,000	3,000	(2,000)	-40.00%
4450	Other Equipment Rental	49,408	43,900	49,000	5,100	11.62%
4610	Building Maintenance	220,318	408,500	145,000	(263,500)	-64.50%
4615	Maintenance Materials	469,710	351,800	224,300	(127,500)	-36.24%
4620	Vehicle Maintenance	212,283	185,000	214,000	29,000	15.68%
4630	Equipment Maintenance	258,851	193,400	152,000	(41,400)	-21.41%
4635	Equipment Repair Parts	1,473,717	1,449,550	1,524,500	74,950	5.17%
4663	Horticultural	33,060	32,000	35,000	3,000	9.38%
4710	Printing, Binding, and Copying	3,458	2,550	3,050	500	19.61%
4955	Solid Waste Assessment	0	60,000	72,200	12,200	20.33%
4970	License, Permit, and Application Fees	5,688	9,300	9,100	(200)	-2.15%
5120	General Office Supplies	24,667	28,200	28,200	0	0.00%
5210	Fuel and Lubricants	431,396	608,225	746,895	138,670	22.80%
5221	Medical Supplies and Drugs	2,619	2,500	3,000	500	20.00%
5230	Clothing and Wearing Apparel	41,907	49,650	37,740	(11,910)	-23.99%
5240	Chemicals	64,096	104,400	75,450	(28,950)	-27.73%
5250	Food and Food Supplies	395	400	400	0	0.00%
5260	Janitorial and other Maint. Supplies	20,918	35,000	31,000	(4,000)	-11.43%
5280	Minor Equipment	88,131	90,500	92,250	1,750	1.93%
5290	Other Supplies	29,785	39,800	33,650	(6,150)	-15.45%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AIRPORT MAINTENANCE</u>		FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
ROLLUP		ACTUALS	AMENDED	ADOPTED	Over	Over
CLERK WJ5422841200			BUDGET	BUDGET	(Under)	(Under)
5310	Asphalt and Coldmix	7,237	5,000	2,000	(3,000)	-60.00%
5320	Road Base Materials	15,618	28,000	20,000	(8,000)	-28.57%
5340	Cement and Concrete	2,548	5,000	2,000	(3,000)	-60.00%
5360	Sign Material	135,609	44,000	55,000	11,000	25.00%
5390	Other Road Materials	33,590	38,500	45,000	6,500	16.88%
5410	Reference Materials	4,623	7,300	6,900	(400)	-5.48%
5420	Memberships	991	910	910	0	0.00%
5530	Educational Expense	7,036	13,000	16,000	3,000	23.08%
5531	Seminar/Training Reg. Fees	31,463	40,000	40,050	50	0.13%
Total Operating Expenses		8,438,254	9,911,312	9,651,710	(259,602)	-2.62%
TOTAL EXPENDITURES		\$ 15,906,475	\$ 18,036,461	\$ 18,049,257	\$ 12,796	0.07%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>MAINTENANCE - RESOURCES</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
<u>CLERK WJ5100041200</u>	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$687,661	\$742,282	\$754,846	\$ 12,564	1.69%
1240 Disaster Pay	20,799	0	0	0	0.00%
1250 Special Pay (with Retirement)	662	990	980	(10)	-1.01%
1410 Overtime (OT1)	8,468	16,756	16,806	50	0.30%
1415 Overtime (OT1.5)	6,638	20,403	20,499	96	0.47%
1420 Holiday Pay	28,825	31,009	31,431	422	1.36%
1425 Holiday Pay 1.5	0	9,285	9,316	31	0.33%
2110 FICA Taxes (OASDHI)	45,369	49,765	50,515	750	1.51%
2120 FICA Taxes (Medicare)	10,611	12,138	12,321	183	1.51%
2210 Regular Retirement	61,204	63,926	68,339	4,413	6.90%
2310 Health Insurance	199,575	234,887	253,790	18,903	8.05%
2320 Life Insurance	1,665	2,115	2,161	46	2.17%
2330 Dental Insurance	6,179	7,150	11,835	4,685	65.53%
Total Personnel Services	1,077,656	1,190,706	1,232,839	42,133	3.54%
OPERATING EXPENDITURES					
3190 Other Professional Services	4,356	26,500	9,200	(17,300)	-65.28%
3430 Uniform/Laundry Service	2,787	3,000	3,000	0	0.00%
3490 Other Contracted Services	2,309	32,250	2,000	(30,250)	-93.80%
4010 Local Mileage	164	150	150	0	0.00%
4022 Out of County Travel	7,953	8,200	5,500	(2,700)	-32.93%
4110 Telecommunications	122	1,000	750	(250)	-25.00%
4211 Freight and Postage	0	90	0	(90)	-100.00%
4310 Electric	2,943,905	3,170,230	3,227,488	57,258	1.81%
4315 Television Cable Services	713	850	0	(850)	-100.00%
4330 Water and Sewer	408,152	458,366	421,959	(36,407)	-7.94%
4340 Trash and Garbage	298,307	345,231	345,618	387	0.11%
4410 Land, Building, Parking Rental	11,242	12,510	12,400	(110)	-0.88%
4420 Vehicle Rental	1,612	5,000	3,000	(2,000)	-40.00%
4450 Other Equipment Rental	17,400	19,400	17,500	(1,900)	-9.79%
4615 Maintenance Materials	72,064	81,500	75,000	(6,500)	-7.98%
4620 Vehicle Maintenance	212,283	185,000	214,000	29,000	15.68%
4630 Equipment Maintenance	72,109	42,500	62,000	19,500	45.88%
4635 Equipment Repair Parts	635,365	572,450	649,500	77,050	13.46%
4710 Printing, Binding, and Copying	3,338	2,000	2,500	500	25.00%
4955 Solid Waste Assessment	0	60,000	72,200	12,200	20.33%
4970 License, Permit, and Application Fees	2,243	1,500	1,600	100	6.67%
5120 General Office Supplies	19,503	22,500	22,500	0	0.00%
5210 Fuel and Lubricants	431,382	608,225	746,895	138,670	22.80%
5221 Medical Supplies and Drugs	2,619	2,500	3,000	500	20.00%
5230 Clothing and Wearing Apparel	11,767	13,300	12,980	(320)	-2.41%
5240 Chemicals	4,531	5,700	4,750	(950)	-16.67%
5250 Food and Food Supplies	395	400	400	0	0.00%
5260 Janitorial and other Maint. Supplies	18,280	23,500	21,500	(2,000)	-8.51%
5280 Minor Equipment	14,633	20,000	20,000	0	0.00%
5290 Other Supplies	12,190	12,300	13,750	1,450	11.79%
5360 Sign Material	97	0	0	0	0.00%
5390 Other Road Materials	12,971	8,500	15,000	6,500	76.47%
5410 Reference Materials	4,473	6,100	5,700	(400)	-6.56%
5420 Memberships	310	310	310	0	0.00%
5530 Educational Expense	0	4,000	4,500	500	12.50%
5531 Seminar/Training Reg. Fees	5,548	10,000	9,750	(250)	-2.50%
Total Operating Expenses	5,235,123	5,765,062	6,006,400	241,338	4.19%
TOTAL EXPENDITURES	\$ 6,312,779	\$ 6,955,768	\$ 7,239,239	\$ 283,471	4.08%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>MAINTENANCE - TERMINAL</u>		FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WJ5200041200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$2,475,449	\$2,638,669	\$2,720,463	\$ 81,794	3.10%
1240	Disaster Pay	97,077	0	0	0	0.00%
1250	Special Pay (with Retirement)	18,618	15,047	16,267	1,220	8.11%
1410	Overtime (OT1)	25,790	29,945	30,742	797	2.66%
1415	Overtime (OT1.5)	93,145	93,678	96,882	3,204	3.42%
1420	Holiday Pay	69,428	109,038	112,129	3,091	2.83%
1425	Holiday Pay 1.5	48,105	34,378	37,465	3,087	8.98%
2110	FICA Taxes (OASDHI)	167,048	179,627	185,358	5,731	3.19%
2120	FICA Taxes (Medicare)	38,751	43,811	45,209	1,398	3.19%
2210	Regular Retirement	223,499	230,740	250,760	20,020	8.68%
2310	Health Insurance	756,944	903,581	933,074	29,493	3.26%
2311	Health Insurance Opt Out	36	0	0	0	0.00%
2320	Life Insurance	6,721	8,397	8,663	266	3.17%
2330	Dental Insurance	19,151	25,563	42,383	16,820	65.80%
Total Personnel Services		4,039,762	4,312,474	4,479,395	166,921	3.87%
OPERATING EXPENDITURES						
3190	Other Professional Services	222,109	474,500	124,500	(350,000)	-73.76%
3430	Uniform/Laundry Service	9,561	7,000	10,000	3,000	42.86%
3490	Other Contracted Services	128,658	285,500	845,250	559,750	196.06%
4022	Out of County Travel	12,261	9,000	12,000	3,000	33.33%
4110	Telecommunications	174	1,700	1,700	0	0.00%
4450	Other Equipment Rental	14,501	4,500	6,500	2,000	44.44%
4610	Building Maintenance	200,984	367,500	129,000	(238,500)	-64.90%
4615	Maintenance Materials	355,341	222,300	129,300	(93,000)	-41.84%
4630	Equipment Maintenance	168,189	141,900	79,000	(62,900)	-44.33%
4635	Equipment Repair Parts	634,826	692,600	690,000	(2,600)	-0.38%
4710	Printing, Binding, and Copying	0	400	400	0	0.00%
4970	License, Permit, and Application Fees	3,301	7,000	7,000	0	0.00%
5120	General Office Supplies	3,981	3,200	3,200	0	0.00%
5210	Fuel and Lubricants	14	0	0	0	0.00%
5230	Clothing and Wearing Apparel	14,713	21,450	13,460	(7,990)	-37.25%
5240	Chemicals	662	700	700	0	0.00%
5260	Janitorial and other Maint. Supplies	1,657	10,500	8,500	(2,000)	-19.05%
5280	Minor Equipment	39,130	39,000	39,750	750	1.92%
5290	Other Supplies	14,459	23,500	15,900	(7,600)	-32.34%
5410	Reference Materials	0	850	850	0	0.00%
5530	Educational Expense	7,036	9,000	9,000	0	0.00%
5531	Seminar/Training Reg. Fees	13,231	18,000	17,800	(200)	-1.11%
Total Operating Expenses		1,844,788	2,340,100	2,143,810	(196,290)	-8.39%
TOTAL EXPENDITURES		\$ 5,884,550	\$ 6,652,574	\$ 6,623,205	\$ (29,369)	-0.44%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>MAINTENANCE - AIRFIELD</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
<u>CLERK WJ5300041200</u>	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,428,238	\$1,599,240	\$1,629,942	\$ 30,702	1.92%
1240 Disaster Pay	50,013	0	0	0	0.00%
1250 Special Pay (with Retirement)	8,658	7,202	7,546	344	4.78%
1410 Overtime (OT1)	10,661	18,003	18,437	434	2.41%
1415 Overtime (OT1.5)	41,334	43,118	44,199	1,081	2.51%
1420 Holiday Pay	61,361	67,396	68,643	1,247	1.85%
1425 Holiday Pay 1.5	0	23,071	23,638	567	2.46%
2110 FICA Taxes (OASDHI)	95,531	108,119	110,233	2,114	1.96%
2120 FICA Taxes (Medicare)	22,342	26,370	26,886	516	1.96%
2210 Regular Retirement	134,371	138,884	149,128	10,244	7.38%
2310 Health Insurance	479,865	568,529	573,135	4,606	0.81%
2320 Life Insurance	3,740	4,645	4,737	92	1.99%
2330 Dental Insurance	14,689	17,392	28,788	11,396	65.53%
Total Personnel Services	2,350,803	2,621,969	2,685,313	63,344	2.42%
OPERATING EXPENDITURES					
3190 Other Professional Services	57,897	50,000	80,000	30,000	60.00%
3430 Uniform/Laundry Service	6,502	7,500	7,000	(500)	-6.67%
3490 Other Contracted Services	642,465	1,128,000	864,000	(264,000)	-23.40%
4010 Local Mileage	45	200	0	(200)	-100.00%
4022 Out of County Travel	6,023	6,050	9,500	3,450	57.02%
4110 Telecommunications	129	300	300	0	0.00%
4315 Television Cable Services	1,686	1,800	1,800	0	0.00%
4450 Other Equipment Rental	17,507	20,000	25,000	5,000	25.00%
4610 Building Maintenance	19,334	41,000	16,000	(25,000)	-60.98%
4615 Maintenance Materials	42,305	48,000	20,000	(28,000)	-58.33%
4630 Equipment Maintenance	18,553	9,000	11,000	2,000	22.22%
4635 Equipment Repair Parts	203,526	184,500	185,000	500	0.27%
4663 Horticultural	33,060	32,000	35,000	3,000	9.38%
4710 Printing, Binding, and Copying	120	150	150	0	0.00%
4970 License, Permit, and Application Fees	144	800	500	(300)	-37.50%
5120 General Office Supplies	1,183	2,500	2,500	0	0.00%
5230 Clothing and Wearing Apparel	15,427	14,900	11,300	(3,600)	-24.16%
5240 Chemicals	58,903	98,000	70,000	(28,000)	-28.57%
5260 Janitorial and other Maint. Supplies	981	1,000	1,000	0	0.00%
5280 Minor Equipment	34,368	31,500	32,500	1,000	3.17%
5290 Other Supplies	3,136	4,000	4,000	0	0.00%
5310 Asphalt and Coldmix	7,237	5,000	2,000	(3,000)	-60.00%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>MAINTENANCE - AIRFIELD</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WJ5300041200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
5240 Chemicals	58,903	98,000	70,000	(28,000)	-28.57%
5260 Janitorial and other Maint. Supplies	981	1,000	1,000	0	0.00%
5280 Minor Equipment	34,368	31,500	32,500	1,000	3.17%
5290 Other Supplies	3,136	4,000	4,000	0	0.00%
5310 Asphalt and Coldmix	7,237	5,000	2,000	(3,000)	-60.00%
5320 Road Base Materials	15,618	28,000	20,000	(8,000)	-28.57%
5340 Cement and Concrete	2,548	5,000	2,000	(3,000)	-60.00%
5360 Sign Material	135,512	44,000	55,000	11,000	25.00%
5390 Other Road Materials	20,619	30,000	30,000	0	0.00%
5410 Reference Materials	150	350	350	0	0.00%
5420 Memberships	681	600	600	0	0.00%
5530 Educational Expense	0	0	2,500	2,500	100.00%
5531 Seminar/Training Reg. Fees	12,684	12,000	12,500	500	4.17%
Total Operating Expenses	<u>1,358,343</u>	<u>1,806,150</u>	<u>1,501,500</u>	<u>(304,650)</u>	<u>-16.87%</u>
TOTAL EXPENDITURES	<u>\$ 3,709,146</u>	<u>\$ 4,428,119</u>	<u>\$ 4,186,813</u>	<u>\$ (241,306)</u>	<u>-5.45%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>CONTRACT MANAGEMENT</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WJ5422941200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$162,285	\$173,775	\$179,622	\$5,847	3.36%
1240 Disaster Pay	3,186	0	0	0	0.00%
1420 Holiday Pay	6,623	6,978	7,175	197	2.82%
2110 FICA Taxes (OASDHI)	10,215	11,116	11,488	372	3.35%
2120 FICA Taxes (Medicare)	2,450	2,711	2,802	91	3.35%
2210 Regular Retirement	13,122	14,280	15,541	1,261	8.83%
2310 Health Insurance	26,340	28,690	29,776	1,086	3.79%
2320 Life Insurance	670	792	819	27	3.40%
2330 Dental Insurance	888	966	1,599	633	65.57%
Total Personnel Services	225,779	239,308	248,823	9,515	3.98%
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	4,296,562	4,931,999	5,159,999	228,000	4.62%
3410 Janitorial Services	5,991,422	6,237,999	6,237,999	0	0.00%
3490 Other Contracted Services	3,616,595	3,722,188	3,797,086	74,898	2.01%
4010 Local Mileage	0	119	119	0	0.00%
4022 Out of County Travel	6,212	8,495	7,496	(999)	-11.76%
4315 Television Cable Services	3,761	3,624	3,924	300	8.28%
4630 Equipment Maintenance	16,081	15,860	15,860	0	0.00%
4810 Promotional Advertising and Expenses	12,500	5,000	5,000	0	0.00%
4811 Promotions / Brochures	0	99	99	0	0.00%
4970 License, Permit, and Application Fees	1,201	1,550	1,550	0	0.00%
5120 General Office Supplies	76	739	739	0	0.00%
5230 Clothing and Wearing Apparel	153	174	174	0	0.00%
5280 Minor Equipment	175	639	639	0	0.00%
5285 Miscellaneous Furniture	0	0	500	500	100.00%
5410 Reference Materials	0	299	200	(99)	-33.11%
5420 Memberships	310	310	310	0	0.00%
5531 Seminar/Training Reg. Fees	2,162	2,905	2,305	(600)	-20.65%
Total Operating Expenses	13,947,210	14,931,999	15,233,999	302,000	2.02%
TOTAL EXPENDITURES	\$ 14,172,989	\$ 15,171,307	\$ 15,482,822	\$ 311,515	2.05%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Overall twenty-four hour airport security and law enforcement; responsible for compliance with all applicable Department of Homeland Security/Transportation Security Administration's security directives, and enforcement of all state and local laws, to include deterrence and rapid response in our jurisdiction. The law enforcement section is comprised of the following teams: Patrol, Investigations/Intelligence, Field Force, Hazardous Device Squad and TSA/APD Canine Explosives Team.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>POLICE</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WD5423041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$505,200	\$341,948	\$326,312	(\$15,636)	-4.57%
1220 Salaries - Full Time High Risk	2,001,935	2,274,814	2,349,736	74,922	3.29%
1240 Disaster Pay	78,697	0	0	0	0.00%
1250 Special Pay (with Retirement)	63,561	62,110	62,681	571	0.92%
1410 Overtime (OT1)	39,140	32,684	32,720	36	0.11%
1415 Overtime (OT1.5)	125,498	118,104	121,387	3,283	2.78%
1420 Holiday Pay	30,260	38,038	38,850	812	2.14%
1425 Holiday Pay 1.5	78,774	105,665	86,884	(18,781)	-17.77%
1510 Special Pay (without Retirement)	28,124	0	1,715	1,715	100.00%
2110 FICA Taxes (OASDHI)	178,660	182,862	185,748	2,886	1.58%
2120 FICA Taxes (Medicare)	41,905	44,600	45,304	704	1.58%
2210 Regular Retirement	24,641	8,513	10,797	2,284	26.83%
2220 High Risk Retirement	669,116	679,147	706,153	27,006	3.98%
2310 Health Insurance	523,130	673,287	700,578	27,291	4.05%
2311 Health Insurance Opt Out	3,018	3,600	3,600	0	0.00%
2320 Life Insurance	5,956	7,690	7,895	205	2.67%
2330 Dental Insurance	16,687	20,774	34,386	13,612	65.53%
Total Personnel Services	4,414,302	4,593,836	4,714,748	120,912	2.63%
OPERATING EXPENDITURES					
3110 Medical Services	0	0	5,000	5,000	100.00%
3190 Other Professional Services	9,788	4,550	32,230	27,680	608.35%
3430 Uniform/Laundry Service	0	10	100	90	900.00%
4010 Local Mileage	0	100	300	200	200.00%
4022 Out of County Travel	8,534	18,380	21,067	2,687	14.62%
4110 Telecommunications	48	10	50	40	400.00%
4120 Advertising	0	10	0	(10)	-100.00%
4315 Television Cable Services	1,183	1,168	0	(1,168)	-100.00%
4420 Vehicle Rental	0	300	300	0	0.00%
4615 Maintenance Materials	0	0	300	300	100.00%
4620 Vehicle Maintenance	1,981	350	2,580	2,230	637.14%
4630 Equipment Maintenance	3,001	2,380	1,200	(1,180)	-49.58%
4635 Equipment Repair Parts	688	1,567	1,340	(227)	-14.49%
4710 Printing, Binding, and Copying	1,115	750	2,800	2,050	273.33%
4810 Promotional Advertising and Expenses	2,500	0	1,000	1,000	100.00%
4970 License, Permit, and Application Fees	141	100	220	120	120.00%
5120 General Office Supplies	1,893	3,500	4,000	500	14.29%
5221 Medical Supplies and Drugs	0	100	300	200	200.00%
5230 Clothing and Wearing Apparel	24,457	26,050	32,000	5,950	22.84%
5280 Minor Equipment	65,112	1,500	35,418	33,918	2261.20%
5285 Miscellaneous Furniture	0	0	5,680	5,680	100.00%
5290 Other Supplies	28,989	3,201	49,055	45,854	1432.49%
5410 Reference Materials	1,474	50	40	(10)	-20.00%
5420 Memberships	1,838	2,260	2,545	285	12.61%
5530 Educational Expense	6,281	3,500	7,500	4,000	114.29%
5531 Seminar/Training Reg. Fees	5,827	8,185	14,760	6,575	80.33%
Total Operating Expenses	164,850	78,021	219,785	141,764	181.70%
TOTAL EXPENDITURES	\$ 4,579,152	\$4,671,857	\$ 4,934,533	\$ 262,676	5.62%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4231 Security

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

APD - SECURITY	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WD5423141200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$641,100	\$678,775	\$653,178	(\$25,597)	-3.77%
1220 Salaries - Full Time High Risk	51,457	0	0	0	0.00%
1240 Disaster Pay	17,838	0	0	0	0.00%
1250 Special Pay (with Retirement)	7,447	6,157	6,332	175	2.84%
1410 Overtime (OT1)	1,766	0	2,392	2,392	100.00%
1415 Overtime (OT1.5)	67,009	96,054	98,772	2,718	2.83%
1420 Holiday Pay	9,721	13,327	12,663	(664)	-4.98%
1425 Holiday Pay 1.5	22,619	29,555	30,392	837	2.83%
1510 Special Pay (without Retirement)	500	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	49,231	50,668	49,429	(1,239)	-2.44%
2120 FICA Taxes (Medicare)	11,514	12,358	12,056	(302)	-2.44%
2210 Regular Retirement	57,365	65,086	66,870	1,784	2.74%
2220 High Risk Retirement	15,166	0	0	0	0.00%
2310 Health Insurance	245,545	306,908	290,378	(16,530)	-5.39%
2311 Health Insurance Opt Out	186	600	600	0	0.00%
2320 Life Insurance	1,765	2,066	2,016	(50)	-2.43%
2330 Dental Insurance	8,658	10,629	17,593	6,964	65.52%
Total Personnel Services	1,208,887	1,272,183	1,242,670	(29,513)	-2.32%
OPERATING EXPENDITURES					
3490 Other Contracted Services	0	250	250	0	0.00%
4010 Local Mileage	0	100	100	0	0.00%
4022 Out of County Travel	0	500	500	0	0.00%
4110 Telecommunications	371	0	0	0	0.00%
4450 Other Equipment Rental	0	200	204	4	2.00%
4630 Equipment Maintenance	0	50	50	0	0.00%
4635 Equipment Repair Parts	0	50	50	0	0.00%
4710 Printing, Binding, and Copying	134	300	307	7	2.33%
4810 Promotional Advertising and Expenses	2,200	2,250	2,306	56	2.49%
4970 License, Permit, and Application Fees	12	100	102	2	2.00%
5120 General Office Supplies	988	2,100	2,152	52	2.48%
5221 Medical Supplies and Drugs	0	250	256	6	2.40%
5230 Clothing and Wearing Apparel	11,479	16,800	17,219	419	2.49%
5260 Janitorial and other Maint. Supplies	0	50	51	1	2.00%
5280 Minor Equipment	1,295	1,400	1,415	15	1.07%
5290 Other Supplies	173	250	250	0	0.00%
5531 Seminars/Training Reg. Fees	433	3,500	3,500	0	0.00%
Total Operating Expenses	17,085	28,150	28,712	562	2.00%
TOTAL EXPENDITURES	\$ 1,225,972	\$ 1,300,333	\$ 1,271,382	\$ (28,951)	-2.23%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>OPERATIONS & SAFETY</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WG5424041200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,099,112	\$1,164,597	\$1,213,775	\$49,178	4.22%
1230 Salaries - Part Time Regular	27,065	58,169	59,570	1,401	2.41%
1240 Disaster Pay	30,974	0	0	0	0.00%
1250 Special Pay (with Retirement)	5,878	5,971	5,809	(162)	-2.72%
1310 Pay - Non-permanent labor	9,279	10,000	10,000	0	0.00%
1410 Overtime (OT1)	7,239	4,939	5,334	395	7.99%
1415 Overtime (OT1.5)	78,170	68,191	72,332	4,141	6.07%
1420 Holiday Pay	27,933	33,289	34,489	1,200	3.60%
1425 Holiday Pay 1.5	21,875	24,090	20,141	(3,949)	-16.39%
2110 FICA Taxes (OASDHI)	79,549	83,594	86,804	3,210	3.84%
2120 FICA Taxes (Medicare)	18,611	20,389	21,172	783	3.84%
2210 Regular Retirement	98,711	107,381	117,433	10,052	9.36%
2310 Health Insurance	242,050	315,592	346,120	30,528	9.67%
2311 Health Insurance Opt Out	404	0	0	0	0.00%
2320 Life Insurance	3,319	4,583	4,783	200	4.37%
2330 Dental Insurance	8,362	10,629	17,593	6,964	65.52%
Total Personnel Services	1,758,531	1,911,414	2,015,355	103,941	5.44%
OPERATING EXPENDITURES					
3190 Other Professional Services	194,252	227,600	152,600	(75,000)	-32.95%
3460 Data Processing	201	1,300	300	(1,000)	-76.92%
4010 Local Mileage	0	100	100	0	0.00%
4022 Out of County Travel	12,316	14,400	14,300	(100)	-0.69%
4110 Telecommunications	153	0	0	0	0.00%
4710 Printing, Binding, and Copying	590	1,985	1,165	(820)	-41.31%
4810 Promotional Advertising and Expense:	625	3,800	6,360	2,560	67.37%
4811 Promotions / Brochures	101	255	255	0	0.00%
5120 General Office Supplies	2,164	3,800	3,800	0	0.00%
5221 Medical Supplies and Drugs	45	100	300	200	200.00%
5230 Clothing and Wearing Apparel	7,423	3,310	6,000	2,690	81.27%
5250 Food and Food Supplies	72	100	100	0	0.00%
5260 Janitorial and other Maint. Supplies	96	100	100	0	0.00%
5280 Minor Equipment	3,301	7,710	7,200	(510)	-6.61%
5290 Other Supplies	19,995	5,950	5,200	(750)	-12.61%
5410 Reference Materials	40	100	0	(100)	-100.00%
5420 Memberships	1,114	1,200	1,300	100	8.33%
5530 Educational Expense	0	0	4,000	4,000	100.00%
5531 Seminars/Training Reg. Fees	13,527	6,345	6,880	535	8.43%
Total Operating Expenses	256,015	278,155	209,960	(68,195)	-24.52%
TOTAL EXPENDITURES	\$ 2,014,546	\$ 2,189,569	\$ 2,225,315	\$ 35,746	1.63%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$695,692	\$322,144	\$324,527	\$2,383	0.74%
1220 Salaries - Full Time High Risk	2,340,584	2,982,849	2,992,391	9,542	0.32%
1240 Disaster Pay	68,318	0	0	0	0.00%
1410 Overtime (OT1)	298,829	293,611	303,536	9,925	3.38%
1420 Holiday Pay	11,286	15,701	15,333	(368)	-2.34%
1510 Special Pay (without Retirement)	21,396	6,296	6,233	(63)	-1.00%
1520 Incentive Pay	26	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	204,065	220,298	221,582	1,284	0.58%
2120 FICA Taxes (Medicare)	47,760	53,731	54,044	313	0.58%
2210 Regular Retirement	101,724	34,381	34,896	515	1.50%
2220 High Risk Retirement	567,169	745,810	777,738	31,928	4.28%
2310 Health Insurance	590,995	648,006	655,878	7,872	1.21%
2320 Life Insurance	6,873	11,544	11,493	(51)	-0.44%
2330 Dental Insurance	15,318	16,264	29,490	13,226	81.32%
Total Personnel Services	4,970,035	5,350,635	5,427,142	76,507	1.43%
OPERATING EXPENDITURES					
3190 Other Professional Services	4,334	4,980	5,108	128	2.57%
3410 Janitorial Services	1,087	1,350	1,350	0	0.00%
3430 Uniform/Laundry Service	622	525	550	25	4.76%
3460 Data Processing	0	10	10	0	0.00%
3490 Other Contracted Services	575	916	1,000	84	9.17%
4022 Out of County Travel	3,868	9,091	11,655	2,564	28.20%
4110 Telecommunications	0	659	659	0	0.00%
4211 Freight and Postage	16	30	30	0	0.00%
4315 Television Cable Services	2,612	2,623	2,625	2	0.08%
4340 Trash and Garbage	530	460	460	0	0.00%
4630 Equipment Maintenance	18,257	20,200	13,452	(6,748)	-33.41%
4635 Equipment Repair Parts	4,578	4,768	5,031	263	5.52%
4710 Printing, Binding, and Copying	291	261	341	80	30.65%
4810 Promotional Advertising and Expenses	605	899	880	(19)	-2.11%
4910 Truck Weighing Charges	11	22	22	0	0.00%
4970 License, Permit, and Application Fees	1,555	2,055	2,100	45	2.19%
5120 General Office Supplies	1,991	3,030	3,030	0	0.00%
5210 Fuel and Lubricants	68	167	137	(30)	-17.96%
5221 Medical Supplies and Drugs	4,104	5,753	5,510	(243)	-4.22%
5230 Clothing and Wearing Apparel	37,028	46,266	44,714	(1,552)	-3.35%
5240 Chemicals	19,247	6,223	7,375	1,152	18.51%
5250 Food and Food Supplies	0	360	360	0	0.00%
5260 Janitorial and other Maint. Supplies	0	492	500	8	1.63%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
5280 Minor Equipment	11,606	7,148	8,825	1,677	23.46%
5290 Other Supplies	396	934	928	(6)	-0.64%
5410 Reference Materials	1,492	2,055	2,364	309	15.04%
5420 Memberships	1,969	1,070	1,070	0	0.00%
5530 Educational Expense	461	3,994	3,994	0	0.00%
5531 Seminars/Training Reg. Fees	23,185	21,830	24,420	2,590	11.86%
Total Operating Expenses	<u>140,488</u>	<u>148,171</u>	<u>148,500</u>	<u>329</u>	<u>0.22%</u>
TOTAL EXPENDITURES	<u>\$ 5,110,523</u>	<u>\$ 5,498,806</u>	<u>\$ 5,575,642</u>	<u>\$ 76,836</u>	<u>1.40%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AVIATION</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WM5420041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$325,049	\$342,439	\$336,880	(\$5,559)	-1.62%
1240 Disaster Pay	9,228	0	0	0	0.00%
1420 Holiday Pay	14,055	14,402	14,066	(336)	-2.33%
2110 FICA Taxes (OASDHI)	19,648	21,946	21,583	(363)	-1.65%
2120 FICA Taxes (Medicare)	4,946	5,353	5,264	(89)	-1.66%
2210 Regular Retirement	48,989	51,725	54,846	3,121	6.03%
2310 Health Insurance	49,485	56,062	58,600	2,538	4.53%
2320 Life Insurance	1,155	1,625	1,647	22	1.38%
2330 Dental Insurance	1,332	1,449	2,399	950	65.57%
Total Personnel Services	473,887	495,001	495,286	285	0.06%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	35,000	0	(35,000)	-100.00%
4010 Local Mileage	0	50	50	0	0.00%
4022 Out of County Travel	7,758	4,900	9,500	4,600	93.88%
4025 Interview Expense	1,752	0	0	0	0.00%
4710 Printing, Binding, and Copying	0	60	60	0	0.00%
4810 Promotional Advertising and Expenses	31,678	34,200	38,200	4,000	11.70%
5120 General Office Supplies	1,412	700	500	(200)	-28.57%
5210 Fuel and Lubricants	0	100	100	0	0.00%
5280 Minor Equipment	65	0	0	0	0.00%
5290 Other Supplies	20	0	0	0	0.00%
5410 Reference Materials	408	0	0	0	0.00%
5420 Memberships	776	620	620	0	0.00%
5531 Seminars/Training Reg. Fees	1,804	2,950	5,250	2,300	77.97%
Total Operating Expenses	45,673	78,580	54,280	(24,300)	-30.92%
TOTAL EXPENDITURES	\$ 519,560	\$ 573,581	\$ 549,566	\$ (24,015)	-4.19%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41200 Airport Operating

Department: 4201 Aviation Security & Technology

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

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

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

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

<u>AVIATION SECURITY & TECHNOLOGY</u>	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK WN5420141200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$643,831	\$764,523	\$742,767	(\$21,756)	-2.85%
1220 Salaries - Full Time High Risk	44,008	110,742	113,921	3,179	2.87%
1240 Disaster Pay	23,906	0	0	0	0.00%
1250 Special Pay (with Retirement)	9,092	5,224	5,208	(16)	-0.31%
1410 Overtime (OT1)	6,815	3,055	3,142	87	2.86%
1415 Overtime (OT1.5)	78,496	73,011	73,357	346	0.47%
1420 Holiday Pay	13,401	16,189	15,489	(700)	-4.32%
1425 Holiday Pay 1.5	17,103	23,512	23,649	137	0.58%
2110 FICA Taxes (OASDHI)	49,968	61,270	60,118	(1,152)	-1.88%
2120 FICA Taxes (Medicare)	11,686	14,944	14,663	(281)	-1.88%
2210 Regular Retirement	62,082	69,610	71,478	1,868	2.68%
2220 High Risk Retirement	14,064	27,283	28,931	1,648	6.04%
2310 Health Insurance	216,270	268,215	315,391	47,176	17.59%
2320 Life Insurance	1,674	3,219	3,153	(66)	-2.06%
2330 Dental Insurance	6,697	9,179	15,194	6,015	65.53%
Total Personnel Services	1,199,093	1,449,976	1,486,460	36,484	2.52%
OPERATING EXPENDITURES					
3460 Data Processing	50	0	0	0	0.00%
3490 Other Contracted Services	46,186	77,500	77,500	0	0.00%
4010 Local Mileage	0	0	100	100	100.00%
4022 Out of County Travel	8,480	7,190	3,600	(3,590)	-49.93%
4110 Telecommunications	31,471	44,400	51,498	7,098	15.99%
4630 Equipment Maintenance	5,071	5,400	4,500	(900)	-16.67%
4635 Equipment Repair Parts	1,921	3,000	3,000	0	0.00%
4710 Printing, Binding, and Copying	554	900	900	0	0.00%
4811 Promotions / Brochures	0	2,000	1,000	(1,000)	-50.00%
5120 General Office Supplies	1,130	1,000	1,000	0	0.00%
5221 Medical Supplies and Drugs	14	0	0	0	0.00%
5230 Clothing and Wearing Apparel	3,910	1,000	1,020	20	2.00%
5250 Food and Food Supplies	55	0	0	0	0.00%
5280 Minor Equipment	847	1,500	1,500	0	0.00%
5290 Other Supplies	18,786	13,000	13,260	260	2.00%
5410 Reference Materials	75	0	1,846	1,846	100.00%
5420 Memberships	208	0	300	300	100.00%
5530 Educational Expense	924	5,500	5,500	0	0.00%
5531 Seminar/Training Reg. Fees	6,397	7,120	6,506	(614)	-8.62%
Total Operating Expenses	126,079	169,510	173,030	3,520	2.08%
TOTAL EXPENDITURES	\$ 1,325,172	\$ 1,619,486	\$ 1,659,490	\$ 40,004	2.47%

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2018 - 2019

Fund 41201 - Self Insurance Fund

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

Fund 41206 – LCPA Donation Police K-9

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

Fund 41209 – Grant Capital Repayment Fund

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

Fund 41210 – Reserve and Replacement Fund

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

Fund 41231 – LCPA Discretionary Fund (Capital)

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

Fund 41234 – RSW Construction (Capital)

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

Fund 41238 – Page Field Construction Fund (Capital)

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

Fund 41250 – Passenger Facility Charge

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

Fund 41251 – PFC Capital Fund (Capital)

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

Fund 41255 – Customer Facility Charge

This fund was 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.

Fund 41271 – Debt Service Reserve Requirements

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

Fund 41273 – Revenue Refunding Bonds – 2010

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

Fund 41275 – Revenue Refunding Bonds – 2011

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

Fund 41276 – Revenue Refunding Bonds - 2015

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

Fund 41290 – Arbitrage Rebate Fund

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

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2018 - 2019

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FUND 41203
FISCAL YEAR 2018/2019**

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$8,760,823	\$10,079,182	\$11,205,787	\$ 1,126,605	11.18%
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	2,428,394	5,898,798	5,935,067	36,269	0.61%
Total Revenues	<u>\$ 11,189,217</u>	<u>\$ 19,227,980</u>	<u>\$ 20,390,854</u>	<u>\$ 1,162,874</u>	<u>6.05%</u>
<u>Expenses</u>					
Page Field Operating	8,830,808	10,244,223	11,220,855	976,632	9.53%
Page Field Non-Departmental	193,586	735,500	750,210	14,710	2.00%
Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
Reserves	2,164,823	4,498,257	4,669,789	171,532	3.81%
Total Expenses	<u>\$ 11,189,217</u>	<u>\$ 19,227,980</u>	<u>\$ 20,390,854</u>	<u>\$ 1,162,874</u>	<u>6.05%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2018/2019**

PAGE FIELD REVENUES		FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK UH5120041203		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
9002	Rental Car Fees	\$ 93,622	\$ 86,305	\$ 88,844	\$ 2,539	2.94%
9010	Provider Permit Fees	2,700	2,925	2,100	(825)	-28.21%
9011	Advertising	7,745	9,510	3,000	(6,510)	-68.45%
9019	Space Rent Commercial	5,426	5,404	5,493	89	1.65%
9021	Land Rent Commercial	896,787	969,014	1,023,117	54,103	5.58%
9023	Utility Income	3,803	0	0	0	0.00%
9028	Hangar Rentals	959,402	995,537	1,028,729	33,192	3.33%
9029	Privilege Fees	1,784	1,436	1,496	60	4.18%
9030	Building Rental	801,258	874,926	960,211	85,285	9.75%
9033	Misc Landing Fees	10,333	8,399	10,540	2,141	25.49%
9037	Ramp User Fee	112,263	111,958	113,386	1,428	1.28%
9042	Misc Revenue	1,752	1,971	2,171	200	10.15%
9044	Misc Revenue - Adm	1,575	0	338	338	100.00%
9050	Late Fees	11	0	0	0	0.00%
9054	Jet A Fuel Sales	3,970,249	4,661,949	5,643,494	981,545	21.05%
9055	Pilot Supplies	54,851	58,651	55,900	(2,751)	-4.69%
9056	Aviation Center Concessions	7,165	8,322	9,325	1,003	12.05%
9059	Aviation Oil Sales	7,529	7,039	7,604	565	8.03%
9061	Av Gas Fuel Sales	1,328,948	1,657,666	1,669,832	12,166	0.73%
9062	Fuel Additives	36,353	32,009	36,799	4,790	14.96%
9063	Tie Down Fees	83,914	83,008	86,431	3,423	4.12%
9066	After Hour Fees	5,760	6,290	6,750	460	7.31%
9067	Self Serve Fuel	323,523	458,530	394,220	(64,310)	-14.03%
9068	MOGAS - Self Serve	7,453	9,964	12,257	2,293	23.01%
9069	Self Service Maint Fac Fee	0	50	50	0	0.00%
9071	Building Service Fee	957	900	957	57	6.33%
9072	Ready Return Space Charge	1,277	1,100	1,277	177	16.09%
9073	Lavatory Service Fee	9,360	9,360	9,560	200	2.14%
9074	Ground Power Unit (GPU) Fee	990	809	990	181	22.37%
9075	Facility Use Fee	775	0	0	0	0.00%
9000	Discounts Taken	242	0	0	0	0.00%
9000	Interest on Investments	23,016	16,150	30,916	14,766	91.43%
SUBTOTAL		\$ 8,760,823	\$ 10,079,182	\$ 11,205,787	1,126,605	11.18%
PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 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		2,428,394	5,898,798	5,935,067	36,269	0.61%
INTERFUND TRANSFER		0	2,500,000	2,500,000	0	0.00%
TOTAL REVENUES		\$ 11,189,217	\$ 19,227,980	\$ 20,390,854	\$ 1,162,874	6.05%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

PAGE FIELD EXPENDITURES	FY 16/17	FY 17/18	FY 18/19	VARIANCE	PERCENT
CLERK UH5120041203	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	1,569,423	1,625,861	1,621,593	(4,268)	-0.26%
1220 Salaries - Full Time High Risk	349,294	343,583	344,893	1,310	0.38%
1240 Disaster Pay	31,082	0	0	0	0.00%
1250 Special Pay (with Retirement)	883	0	0	0	0.00%
1310 Pay - Non-permanent labor	17,536	29,301	32,759	3,458	11.80%
1410 Overtime (OT1)	7,609	18,268	8,340	(9,928)	-54.35%
1415 Overtime (OT1.5)	27,236	64,390	61,718	(2,672)	-4.15%
1420 Holiday Pay	45,278	43,249	43,267	18	0.04%
1425 Holiday Pay 1.5	24,675	30,016	23,027	(6,989)	-23.28%
2110 FICA Taxes (OASDHI)	129,257	132,220	131,208	(1,012)	-0.77%
2120 FICA Taxes (Medicare)	30,826	32,278	32,002	(276)	-0.86%
2210 Regular Retirement	131,492	136,850	145,450	8,600	6.28%
2220 High Risk Retirement	85,364	98,950	94,121	(4,829)	-4.88%
2310 Health Insurance	564,346	594,492	641,800	47,308	7.96%
2320 Life Insurance	5,673	5,940	5,737	(203)	-3.42%
2330 Dental Insurance	17,590	19,643	32,218	12,575	64.02%
2350 Disability	11,720	17,990	18,410	420	2.33%
Total Personnel Services	3,049,284	3,193,031	3,236,543	43,512	1.36%
OPERATING EXPENDITURES					
3130 Financial Services	125,111	140,346	156,371	16,025	11.42%
3150 Appraisal Services	6,400	2,000	10,000	8,000	400.00%
3190 Other Professional Services	102,643	76,093	97,125	21,032	27.64%
3410 Janitorial Services	147,564	152,307	156,520	4,213	2.77%
3430 Uniform/Laundry Service	5,985	5,198	5,182	(16)	-0.31%
3460 Data Processing	6,304	62,013	34,413	(27,600)	-44.51%
3490 Other Contracted Services	263,067	244,253	249,973	5,720	2.34%
4010 Local Mileage	2,300	2,000	2,000	0	0.00%
4022 Out of County Travel	15,772	22,745	25,180	2,435	10.71%
4110 Telecommunications	56,425	55,418	57,598	2,180	3.93%
4211 Freight and Postage	14	200	200	0	0.00%
4310 Electric	337,648	368,754	346,829	(21,925)	-5.95%
4315 Television Cable Services	1,645	1,632	1,692	60	3.68%
4330 Water and Sewer	31,020	34,847	33,194	(1,653)	-4.74%
4340 Trash and Garbage	14,434	15,026	18,360	3,334	22.19%
4421 Vehicle Lease	40,537	37,650	37,250	(400)	-1.06%
4430 Office Equipment Rental	10,975	10,975	10,975	0	0.00%
4450 Other Equipment Rental	3,047	3,100	2,950	(150)	-4.84%
4520 Insurance and Bonds	117,120	107,485	102,111	(5,374)	-5.00%
4610 Building Maintenance	80,772	174,650	189,235	14,585	8.35%
4615 Maintenance Materials	40,732	34,794	26,985	(7,809)	-22.44%
4620 Vehicle Maintenance	15,645	18,400	23,520	5,120	27.83%
4630 Equipment Maintenance	32,490	50,451	53,240	2,789	5.53%
4635 Equipment Repair Parts	117,943	112,571	105,586	(6,985)	-6.20%
4663 Horticultural	3,559	8,300	10,780	2,480	29.88%
4710 Printing, Binding, and Copying	4,452	6,970	7,845	875	12.55%
4810 Promotional Advertising and Expenses	71,501	89,283	85,878	(3,405)	-3.81%
4955 Solid Waste Assessment	11,120	12,277	12,535	258	2.10%
4970 License, Permit, and Application Fees	2,219	1,590	1,132	(458)	-28.81%
4981 Refund Prior Year Rev	(264)	0	0	0	0.00%
5120 General Office Supplies	5,136	7,012	6,734	(278)	-3.96%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

PAGE FIELD EXPENDITURES	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
5210 Fuel and Lubricants	27,829	38,756	50,977	12,221	31.53%
5221 Medical Supplies and Drugs	849	950	997	47	4.95%
5230 Clothing and Wearing Apparel	18,402	23,022	22,420	(602)	-2.61%
5240 Chemicals	7,558	14,150	14,300	150	1.06%
5250 Food and Food Supplies	30,360	30,136	30,136	0	0.00%
5260 Janitorial and other Maint. Supplies	9,422	7,400	7,150	(250)	-3.38%
5265 Inventory Purchases	3,712,128	4,788,167	5,675,043	886,876	18.52%
5280 Minor Equipment	73,490	51,717	51,248	(469)	-0.91%
5290 Other Supplies	9,364	7,990	7,970	(20)	-0.25%
5360 Sign Material	5,057	5,860	25,880	20,020	341.64%
5390 Other Road Materials	6,125	9,154	6,175	(2,979)	-32.54%
5410 Reference Materials	14,609	15,152	16,485	1,333	8.80%
5420 Memberships	5,601	5,870	5,789	(81)	-1.38%
5530 Educational Expense	820	5,500	1,200	(4,300)	-78.18%
5531 Seminar/Training Reg Fees	8,447	16,141	20,805	4,664	28.90%
Total Operating Expenses	<u>5,603,377</u>	<u>6,878,305</u>	<u>7,807,968</u>	<u>929,663</u>	<u>13.52%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	146,799	172,887	176,344	3,457	2.00%
6430 Vehicle and Rolling Stock	31,348	0	0	0	0.00%
Total Capital Outlay	<u>178,147</u>	<u>172,887</u>	<u>176,344</u>	<u>3,457</u>	<u>2.00%</u>
TOTAL EXPENDITURES	<u>\$ 8,830,808</u>	<u>\$ 10,244,223</u>	<u>\$ 11,220,855</u>	<u>\$ 976,632</u>	<u>9.53%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019**

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	90,952	59,000	61,500	2,500	4.24%
3190 Other Professional Services	81,890	56,000	58,996	2,996	5.35%
3490 Other Contracted Services	20,644	53,000	55,890	2,890	5.45%
4970 License, Permit, and Application Fees	100	500	500	0	0.00%
Total Operating Expenses	<u>193,586</u>	<u>168,500</u>	<u>176,886</u>	<u>8,386</u>	<u>4.98%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	0	75,000	75,000	0	0.00%
6510 Professional Services	0	283,000	314,050	31,050	10.97%
6540 Improvement Construction	0	209,000	184,274	(24,726)	-11.83%
Total Capital Outlay	<u>0</u>	<u>567,000</u>	<u>573,324</u>	<u>6,324</u>	<u>1.12%</u>
TOTAL EXPENDITURES	<u>193,586</u>	<u>735,500</u>	<u>750,210</u>	<u>14,710</u>	<u>2.00%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	0	3,750,000	3,750,000	0	0.00%
9940 Reserves for Cash Balance	2,164,823	4,498,257	4,669,789	171,532	3.81%
Total Transfers and Reserves	<u>2,164,823</u>	<u>8,248,257</u>	<u>8,419,789</u>	<u>171,532</u>	<u>2.08%</u>
TOTAL PAGE FIELD EXPENDITURES	<u>\$ 11,189,217</u>	<u>\$ 19,227,980</u>	<u>\$ 20,390,854</u>	<u>\$ 1,162,874</u>	<u>6.05%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41271
FISCAL YEAR 2018/2019

DEBT SERVICE RESERVES CLERK GC5890141271	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 274,860	\$ 370,448	\$ 409,620	\$ 39,172	10.57%
421000-0000 Fund Balance	25,495,860	25,916,166	25,921,159	4,993	0.02%
TOTAL REVENUES	<u>\$25,770,720</u>	<u>\$26,286,614</u>	<u>\$26,330,779</u>	<u>\$44,165</u>	<u>0.17%</u>
APPROPRIATIONS					
9110 Interfund Transfer	274,860	370,448	409,620	39,172	10.57%
9940 Reserves for Cash Balance	25,495,860	25,916,166	25,921,159	4,993	0.02%
TOTAL APPROPRIATIONS	<u>\$25,770,720</u>	<u>\$26,286,614</u>	<u>\$26,330,779</u>	<u>\$44,165</u>	<u>0.17%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41273
FISCAL YEAR 2018/2019

REVENUE REFUNDING BONDS SERIES 2010 GE5429041273	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 61,594	\$ 43,966	\$ 62,583	\$ 18,617	42.34%
381000-0000 Interfund Transfer	13,441,337	13,501,650	13,499,025	(2,625)	-0.02%
421000-0000 Fund Balance	0	0	0	0	0.00%
TOTAL REVENUES	\$ 13,502,931	\$ 13,545,616	\$13,561,608	\$ 15,992	0.12%
APPROPRIATIONS					
7110 Principal	9,535,000	10,500,000	11,075,000	575,000	5.48%
7210 Interest	3,489,788	3,000,875	2,423,375	(577,500)	-19.24%
7310 Other Debt Service Costs	603	775	650	(125)	-16.13%
9110 Interfund Transfer	0	43,966	62,583	18,617	42.34%
9940 Reserves	477,540	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 13,502,931	\$ 13,545,616	\$13,561,608	\$ 15,992	0.12%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41275
FISCAL YEAR 2018/2019**

REVENUE REFUNDING BONDS SERIES 2011 GE5429041275	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$ 22,777	\$ 18,360	\$ 24,567	\$6,207	33.81%
381000-0000 Interfund Transfer	9,493,131	9,513,139	9,514,844	1,705	0.02%
421000-0000 Fund Balance	0	0	0	0	0.00%
TOTAL REVENUES	<u>\$9,515,908</u>	<u>\$9,531,499</u>	<u>\$9,539,411</u>	<u>\$7,912</u>	<u>0.08%</u>
APPROPRIATIONS					
7110 Principal	215,000	225,000	235,000	10,000	4.44%
7210 Interest	9,294,519	9,287,369	9,279,494	(7,875)	-0.08%
7310 Other Debt Service Costs	345	770	350	(420)	-54.55%
9110 Interfund Transfer	0	18,360	24,567	6,207	33.81%
9940 Reserves	6,044	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$9,515,908</u>	<u>\$9,531,499</u>	<u>\$9,539,411</u>	<u>\$7,912</u>	<u>0.08%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2018/2019**

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 3,884	\$ 7,722	\$ 7,225	\$ (497)	-6.44%
381000-9412 Interfund Transfer	1,667,847	1,671,450	1,672,000	550	0.03%
421000-0000 Fund Balance	4,514	139,334	141,995	2,661	1.91%
TOTAL REVENUES	<u>\$1,676,245</u>	<u>\$ 1,818,506</u>	<u>\$ 1,821,220</u>	<u>\$ 2,714</u>	<u>0.15%</u>
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	707	200	750	550	275.00%
9110 Interfund Transfer	0	7,722	7,225	(497)	-6.44%
9940 Reserves for Cash Balance	4,288	139,334	141,995	2,661	1.91%
TOTAL APPROPRIATIONS	<u>\$1,676,245</u>	<u>\$ 1,818,506</u>	<u>\$ 1,821,220</u>	<u>\$ 2,714</u>	<u>0.15%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2018/2019

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	\$0	\$ 99	\$ 101	\$ 2	2.02%
381000-0000 Interfund Transfer	0	10,000	10,000	0	0.00%
TOTAL REVENUES	\$ -	\$ 10,099	\$ 10,101	\$ 2	0.02%
APPROPRIATIONS					
4983 Arbitrage Rebates	0	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	99	101	2	2.02%
TOTAL APPROPRIATIONS	\$ -	\$ 10,099	\$ 10,101	\$ 2	0.02%

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

SELF INSURANCE FUND CLERK GC5890141201	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 2,066	\$ 2,003	\$ 3,138	\$ 1,135	56.67%
421000-0000 Fund Balance	200,000	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 202,066</u>	<u>\$ 202,003</u>	<u>\$ 203,138</u>	<u>\$ 1,135</u>	<u>0.56%</u>
APPROPRIATIONS					
9110 Interfund Transfer	2,066	2,003	3,138	1,135	56.67%
9940 Reserves	200,000	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 202,066</u>	<u>\$ 202,003</u>	<u>\$ 203,138</u>	<u>\$ 1,135</u>	<u>0.56%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2018/2019**

PA DONATION POLICE K9 CLERK PD5420141206	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 1,441	\$ 1,197	\$ 2,136	\$ 939	78.45%
421000-0000 Fund Balance	139,605	140,003	139,549	(454)	-0.32%
TOTAL REVENUES	<u>\$ 141,046</u>	<u>\$ 141,200</u>	<u>\$ 141,685</u>	<u>\$ 485</u>	<u>0.34%</u>
APPROPRIATIONS					
5280 Minor Equipment	0	101,200	100,998	(202)	-0.20%
6410 Furniture & Equipment	0	40,000	40,687	687	1.72%
9901 Reserves	141,046	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 141,046</u>	<u>\$ 141,200</u>	<u>\$ 141,685</u>	<u>\$ 485</u>	<u>0.34%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2018/2019**

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 1,415	\$ 2,636	\$ 2,896	\$ 260	9.86%
421000-0000 Fund Balance	170,000	170,000	170,000	0	100.00%
TOTAL REVENUES	<u>\$ 171,415</u>	<u>\$ 172,636</u>	<u>\$ 172,896</u>	<u>\$ 260</u>	<u>0.15%</u>
APPROPRIATIONS					
9110 Interfund Transfer	0	172,636	172,896	260	0.15%
9901 Reserves	171,415	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 171,415</u>	<u>\$ 172,636</u>	<u>\$ 172,896</u>	<u>\$ 260</u>	<u>0.15%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2018/2019**

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 5,162	\$ 5,889	\$ 7,791	\$ 1,902	32.30%
421000-0000 Fund Balance	500,000	500,000	500,000	0	0.00%
TOTAL REVENUES	<u>\$ 505,162</u>	<u>\$ 505,889</u>	<u>\$ 507,791</u>	<u>\$ 1,902</u>	<u>0.38%</u>
APPROPRIATIONS					
9110 Interfund Transfers	5,162	105,889	107,791	1,902	1.80%
9940 Reserves	500,000	400,000	400,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 505,162</u>	<u>\$ 505,889</u>	<u>\$ 507,791</u>	<u>\$ 1,902</u>	<u>0.38%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2018/2019**

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 371,972	\$ 299,933	\$ 610,958	\$ 311,025	103.70%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
334410-9401 State Grant - Airside Pavement Rehab	263,090	0	0	0	0.00%
334410-9401 State Grant - Midfield Apron Design	3,189,809	0	0	0	0.00%
369900-902015 JAG Program	7,893	0	0	0	0.00%
389400-900015 FAC Grant - Interns	3,903	4,000	4,000	0	0.00%
389400-900016 SEC-AAAE Internship Grant	0	2,500	2,500	0	0.00%
381000-9412 Interfund Transfer	10,735,499	10,544,557	10,697,411	152,854	1.45%
421000-0000 Fund Balance	36,369,429	25,425,370	25,429,328	3,958	0.02%
TOTAL REVENUES	\$ 50,941,595	\$ 39,276,360	\$ 39,744,197	\$ 467,837	1.19%
APPROPRIATIONS					
3140 Architect and Engin. Serv	23,665	60,225	29,547	(30,678)	-50.94%
3190 Other Professional Services	913,119	375,000	425,000	50,000	13.33%
3460 Data Processing	0	365,000	325,000	(40,000)	-10.96%
3490 Other Contracted Services	5,946,820	305,000	395,000	90,000	29.51%
4810 Promotional Advertising and Expenses	331,546	2,175,000	2,175,000	0	0.00%
5230 Clothing & Wearing Apparel	61,003	0	0	0	0.00%
5280 Minor Equipment	0	3,750	3,500	(250)	-6.67%
6310 Improvements Other Than Buildings	0	625,000	550,000	(75,000)	-12.00%
6410 Furniture Equipment	54,329	205,000	220,000	15,000	7.32%
6510 Professional Svcs	0	4,164,708	3,250,000	(914,708)	-21.96%
6540 Improvement Construction	130,778	990,234	950,000	(40,234)	-4.06%
6542 Miscellaneous Expense	0	115,000	105,000	(10,000)	-8.70%
7130 Lease Purchase Principle	356,960	364,349	372,697	8,348	2.29%
7230 Lease Purchase Interest	26,874	19,486	11,941	(7,545)	-38.72%
9110 Interfund Transfer	4,766,248	7,410,000	6,250,000	(1,160,000)	-15.65%
9940 Reserves for Cash Balance	38,330,253	22,098,608	24,681,512	2,582,904	11.69%
TOTAL APPROPRIATIONS	\$ 50,941,595	\$ 39,276,360	\$ 39,744,197	\$ 467,837	1.19%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2018/2019**

RSW CONSTRUCTION CLERK WB5422841234	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest	\$ 497,247	\$ 499,509	\$ 720,310	\$ 220,801	44.20%
331410-2018 Federal Grant	0	1,925,000	3,000,000	1,075,000	55.84%
331410-2013 Federal Grant - Passenger Entitlements FIDS	389,169	0	0	0	0.00%
334410-2013 Federal Grant - Passenger Entitlements PA system	136,597	0	0	0	0.00%
331410-2013 Federal Grant - Cargo & Passenger Entitlements Pavemen	0	0	1,765,643	1,765,643	100.00%
331410-2015 TSA Security Cameras	1,092,757	0	0	0	0.00%
331410-2707 TSA Checked Baggage Recap	1,606,809	0	0	0	0.00%
334410-2018 State Grant	0	6,541,739	8,000,000	1,458,261	22.29%
334410-9407 State Grant - Parallel Runway	4,801,206	0	0	0	0.00%
334410-9408 State Grant - Design and Construction ATCT	0	0	4,778,760	4,778,760	100.00%
334410-9405 State Grant - RSW North Property Utilities	0	2,582,253	1,817,747	(764,506)	-29.61%
334410-9406 State Grant - Terminal Access Road	1,065,222	0	0	0	0.00%
334410-9401 State Grant - Rehabilitation of Roads	84,135	232,354	0	(232,354)	0.00%
334410-9410 State Grant - Ticket Ctr & Gate Podium	0	100,000	313,906	213,906	213.91%
334410-9411 State Grant - Public Address System Upgrade	217,763	0	0	0	0.00%
334410-9412 State Grant - Airfield Signage Replacement	114,215	0	0	0	0.00%
334410-9413 State Grant - Airside Pavement Rehab	473,918	222,741	294,274	71,533	32.11%
334410-9516 State Grant - Maintenance Bldg Expansion	0	0	1,200,000	1,200,000	100.00%
334410-9517 State Grant - RSW Terminal Expansion	0	0	3,230,491	3,230,491	100.00%
381000-0000 Interfund Transfer	4,631,520	15,884,607	30,879,111	14,994,504	94.40%
421000-0000 Fund Balance	51,198,708	60,587,070	62,216,276	1,629,206	2.69%
TOTAL REVENUES	\$ 66,309,266	\$ 88,575,273	\$ 118,216,518	\$ 29,641,245	33.46%
APPROPRIATIONS					
6510 Professional Services	4,530,648	7,998,625	8,998,781	1,000,156	12.50%
6511 Permits, Licenses & Other Fees	19	25,000	25,000	0	0.00%
6530 Building Construction	0	608,987	609,875	888	0.15%
6531 Building Renovation	888,736	1,117,259	3,954,897	2,837,638	253.98%
6540 Improvement Construction	5,341,943	20,764,708	37,764,598	16,999,890	81.87%
6542 Miscellaneous Expense	8,128,233	495,000	9,495,000	9,000,000	1818.18%
9110 Interfund Transfer	497,247	2,499,509	1,720,310	(779,199)	-31.17%
9940 Reserves	46,922,440	55,066,185	55,648,057	581,872	1.06%
TOTAL APPROPRIATIONS	\$ 66,309,266	\$ 88,575,273	\$ 118,216,518	\$ 29,641,245	33.46%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2018/2019

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	\$ 46,607	\$ 29,879	\$ 69,908	\$ 40,029	133.97%
334410-909409 State Grant - Runway Rehabilitation	1,537,548	4,905,860	925,000	(3,980,860)	-81.14%
334410-909403 State Grant - Purchase Land Parcel	0	0	0	0	0.00%
334410-909510 State Grant - Multi -Use Hangar & Apron	0	1,604,000	4,000,000	2,396,000	149.38%
331410-902015 Federal Grant - Runway 5/23 Rehabilitation	162,997	0	0	0	0.00%
331410-902016 Federal Grant - Runway 5/23 Rehabilitation	13,086,559	2,832,771	0	(2,832,771)	-100.00%
331410-000000 Federal Grant - Entitlements	0	0	0	0	0.00%
381000-0000 Interfund Transfer	4,000,000	5,410,000	5,250,000	(160,000)	-2.96%
421000-0000 Fund Balance	3,606,621	3,706,909	3,674,837	(32,072)	-0.87%
TOTAL REVENUES	\$ 22,440,332	\$ 18,489,419	\$ 13,919,745	\$ (4,569,674)	-24.72%
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	69,250	71,500	2,250	3.25%
3190 Other Professional Services	0	50,958	52,500	1,542	3.03%
3490 Other Contracted Services	0	68,887	69,500	613	0.89%
5280 Minor Equipment	0	62,577	61,520	(1,057)	-1.69%
6510 Professional Services	583,083	6,890,000	4,318,564	(2,571,436)	-37.32%
6511 Permits, Licenses & Other Fees	0	49,500	50,500	1,000	2.02%
6530 Building Construction	0	6,650,000	3,550,000	(3,100,000)	-46.62%
6540 Improvement Construction	15,839,950	2,090,000	1,956,887	(133,113)	-6.37%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	6,017,299	1,558,247	2,788,774	1,230,527	78.97%
TOTAL APPROPRIATIONS	\$ 22,440,332	\$ 18,489,419	\$ 13,919,745	\$ (4,569,674)	-24.72%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2018/2019

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 17,103,586	\$ 18,807,638	\$ 19,981,016	\$ 1,173,378	6.24%
361100-0000 Investment Income	7,728	19,793	18,983	(810)	-4.09%
421000-0000 Fund Balance	382,967	0	0	0	0.00%
TOTAL REVENUES	<u>\$ 17,494,281</u>	<u>\$ 18,827,431</u>	<u>\$ 19,999,999</u>	<u>\$ 1,172,568</u>	<u>6.23%</u>
APPROPRIATIONS					
9110 Interfund Transfer	17,309,192	18,323,552	19,515,107	1,191,555	6.50%
9940 Reserves	185,089	503,879	484,892	(18,987)	-3.77%
TOTAL APPROPRIATIONS	<u>\$ 17,494,281</u>	<u>\$ 18,827,431</u>	<u>\$ 19,999,999</u>	<u>\$ 1,172,568</u>	<u>6.23%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2018/2019

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	\$ 382,697	\$ 317,933	\$ 699,815	\$ 381,882	120.11%
381000-0000 Interfund Transfer	14,417,893	15,058,434	16,100,263	1,041,829	6.92%
421000-0000 Fund Balance	39,199,920	10,128,488	18,227,330	8,098,842	79.96%
TOTAL REVENUES	\$ 54,000,510	\$ 25,504,855	\$ 35,027,408	\$ 9,522,553	37.34%
APPROPRIATIONS					
9110 Interfund Transfer	8,849,197	18,715,527	33,035,521	14,319,994	76.51%
9940 Reserves	45,151,313	6,789,328	1,991,887	(4,797,441)	-70.66%
TOTAL APPROPRIATIONS	\$ 54,000,510	\$ 25,504,855	\$ 35,027,408	\$ 9,522,553	37.34%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2018/2019

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 16/17 ACTUALS	FY 17/18 ADOPTED BUDGET	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	5,700	4,918	8,896	3,978	80.89%
421000-0000 Fund Balance	557,885	560,979	560,979	0	0.00%
TOTAL REVENUES	\$ 563,585	\$ 565,897	\$ 569,875	\$ 3,978	0.70%
APPROPRIATIONS					
9110 Interfund Transfer	5,700	565,897	569,875	3,978	0.70%
9940 Reserves	557,885	0	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 563,585	\$ 565,897	\$ 569,875	\$ 3,978	0.70%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019

ALL FUNDS SUMMARY	FY 16/17 ACTUALS	FY 17/18 FORECAST	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$125,977,688	\$121,489,755	\$125,483,622	\$3,993,867	3.29%
41201 - Self-Insurance Fund	202,066	203,083	203,138	55	0.03%
41203 - Page Field Operating	11,189,217	18,171,499	20,390,854	2,219,355	12.21%
41206 - Port Authority Donation Police K9	141,046	141,199	141,685	486	0.34%
41209 - Port Authority Grant Cap. Repayment	0	172,780	172,896	116	0.07%
41210 - Reserve and Replacement Fund	505,162	506,750	507,791	1,041	0.21%
41231 - LCPA Discretionary	50,941,595	40,278,336	39,744,197	(534,139)	-1.33%
41234 - RSW Construction	66,309,266	70,011,797	118,216,518	48,204,721	68.85%
41238 - Page Field Construction	22,440,332	18,050,200	13,919,745	(4,130,455)	-22.88%
41250 - Passenger Facility Charge	17,494,281	19,536,633	19,999,999	463,366	2.37%
41251 - PFC Capital Fund	54,000,510	25,500,340	35,027,408	9,527,068	37.36%
41255 - Rental Car Facility Charge	563,585	564,560	569,875	5,315	0.94%
41271 - Debt Service Reserves	25,770,720	25,987,619	26,330,779	343,160	1.32%
41273 - Revenue Refunding Bonds 2010	13,502,931	13,501,225	13,561,608	60,383	0.45%
41275 - Revenue Refunding Bonds 2011	9,515,908	9,512,719	9,539,411	26,692	0.28%
41276 - Revenue Refunding Bonds 2015	1,676,245	1,806,960	1,821,220	14,260	0.79%
41290 - Rebate Fund	0	0	10,101	10,101	100.00%
Sub Total	400,230,552	365,435,454	425,640,847	60,205,393	16.47%
(Less: Transfers)	(62,829,910)	(71,314,991)	(99,324,502)	(28,009,511)	39.28%
TOTAL APPROPRIATIONS	\$337,400,642	\$294,120,463	\$326,316,345	\$32,195,882	10.95%
OPERATING					
Operating Expenditures	\$78,545,316	\$77,666,063	\$85,400,046	\$7,733,983	9.96%
Participating Airline Rebates	3,482,457	3,898,179	4,750,954	852,775	21.88%
Subtotal Operating	82,027,773	81,564,243	90,151,000	8,586,758	10.53%
CAPITAL					
Capital Construction	35,691,305	40,189,143	76,549,312	36,360,169	90.47%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	1,655	1,410	1,750	340	24.11%
Principal Payment	10,106,960	11,107,534	11,682,697	575,163	5.18%
Interest Payment	14,482,431	13,978,979	13,386,060	(592,919)	-4.24%
Debt Service Reserves	25,983,732	25,715,000	26,063,255	348,255	1.35%
Subtotal Debt Service	50,574,778	50,802,924	51,143,762	340,838	0.67%
Airport Reserves	169,106,786	121,564,154	108,472,271	(13,091,884)	-10.77%
TOTAL ALL FUNDS	\$337,400,642	\$294,120,463	\$326,316,345	\$32,195,882	10.95%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2018/2019

FUND 41200 SUMMARY	FY 16/17 ACTUALS	FY 17/18 FORECAST	FY 18/19 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$93,891,102	\$97,557,086	\$99,945,465	\$2,388,379	2.45%
Interfund Transfers	4,442,582	8,454,278	9,028,952	574,674	6.80%
Fund Balance	27,644,004	15,478,390	16,509,205	1,030,815	6.66%
Total Revenues	<u>\$125,977,688</u>	<u>\$121,489,754</u>	<u>\$125,483,622</u>	<u>\$3,993,867</u>	<u>3.29%</u>
<u>OPERATING EXPENSES</u>					
Executive	287,684	308,006	266,621	(41,385)	-13.44%
Administration	5,265,843	6,112,718	6,501,597	388,879	6.36%
Development	2,029,008	2,167,030	2,229,353	62,323	2.88%
Aviation	23,135,654	25,324,671	25,719,976	395,305	1.56%
Capital	899,552	768,154	1,185,400	417,246	54.32%
Sub Total	<u>31,617,741</u>	<u>34,680,579</u>	<u>35,902,947</u>	<u>1,222,368</u>	<u>3.52%</u>
<u>PERSONNEL EXPENSES</u>					
Executive	570,447	468,047	492,895	24,848	5.31%
Administration	6,175,349	6,550,457	7,164,873	614,416	9.38%
Development	2,356,083	2,711,424	2,840,694	129,270	4.77%
Aviation	21,718,735	22,429,687	24,028,030	1,598,344	7.13%
Sub Total	<u>30,820,614</u>	<u>32,159,614</u>	<u>34,526,492</u>	<u>2,366,878</u>	<u>7.36%</u>
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	3,482,457	3,898,179	4,750,954	852,775	21.88%
Interfund Transfers	31,120,238	31,741,334	32,695,869	954,535	3.01%
Sub Total	<u>34,602,695</u>	<u>35,639,513</u>	<u>37,446,823</u>	<u>1,807,310</u>	<u>5.07%</u>
TOTAL OPERATING	<u>97,041,050</u>	<u>102,479,707</u>	<u>107,876,262</u>	<u>5,396,555</u>	<u>5.27%</u>
Fund 412 Reserves	28,936,638	19,010,048	17,607,360	(1,402,689)	-7.38%
TOTAL APPROPRIATIONS	<u>\$125,977,688</u>	<u>\$121,489,755</u>	<u>\$125,483,622</u>	<u>\$3,993,867</u>	<u>3.29%</u>