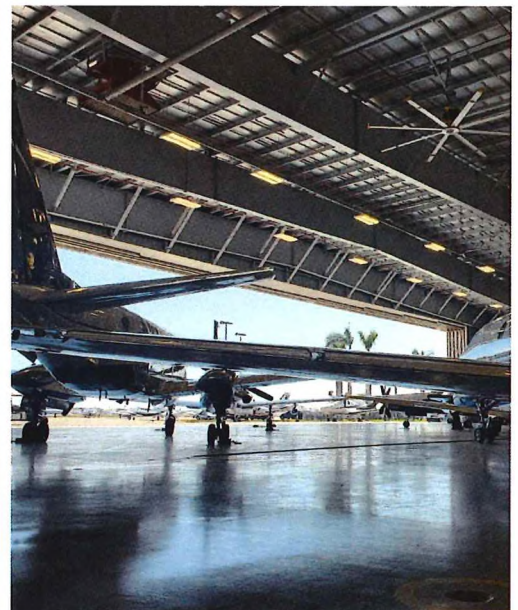
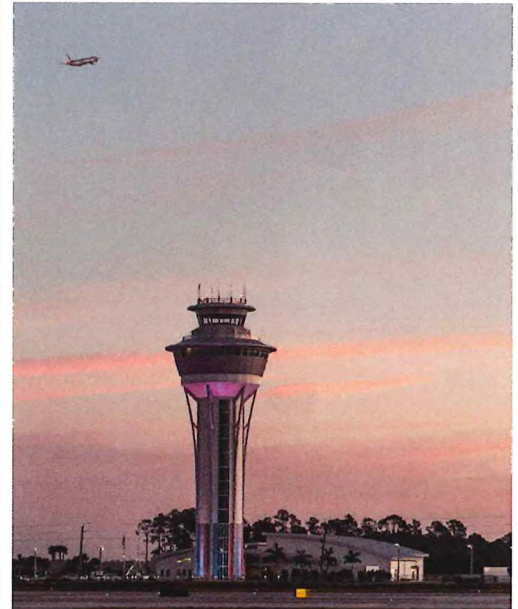


Lee County Port Authority Adopted Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2024-2025



**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

Board of Port Commissioners:

Mike Greenwell, Chair

Kevin Ruane, Vice Chair

Brian Hamman

Cecil L. Pendergrass

Ray Sandelli

Airports Special Management Committee:

Robbie Roepstorff, Chair

Noel Andress, Vice Chair

John Goodrich

Randy Krise

Fran Myers

R. Scott Cameron, Collier County

Dana W. Carr, Charlotte County

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET FISCAL YEAR 2024/2025

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(239) 590-4400

(239) 590-4533

STEVEN C. HENNIGAN, C.M., A.C.E.
INTERIM EXECUTIVE DIRECTOR

June 20, 2024

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

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

**BOARD OF
PORT COMMISSIONERS**

Dear Commissioners:

MIKE GREENWELL

I am pleased to present the Lee County Port Authority (“Port Authority”) Budget for Fiscal Year 2024-25. The Proposed Fiscal Year 2024-25 consolidated (all funds) annual budget for the Port Authority totals \$662.6 million, an increase of 2.98 percent or \$19.2 million more than the current year’s Adopted Budget.

BRIAN HAMMAN

CECIL L. PENDERGRASS

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 2024-25 is \$212.7 million, which represents an increase of 22.57 percent or \$39.2 million. The following projections were used in the establishment of the Airport’s Operating Fund:

KEVIN RUANE

RAY SANDELLI

- ➔ The total number of passengers is projected to be 11,456,079, an increase of approximately 13.44 percent more than the Fiscal Year 2024 Approved Budget. This is an increase from the Fiscal Year 2024 Forecast of 11,191,790.
- ➔ The total landed weight is projected to be 6,364,943 units, an increase of approximately 10.8 percent more than the Fiscal Year 2024 Approved Budget. This is also an increase from the Fiscal Year 2024 Forecast of 6,210,246.

The following is a brief summary of total revenues:

	Fiscal Year 2023-24 Adopted Budget	Fiscal Year 2024-25 Proposed Budget	Variance
Non-Airline Revenues	84,054,678	101,200,336	17,145,658
Signatory Airline Revenues	41,347,044	73,924,367	32,577,323
Fund Balance and Interfund Transfers	<u>48,163,579</u>	<u>37,620,817</u>	<u>(10,542,762)</u>
Total	<u>\$173,565,301</u>	<u>\$212,745,520</u>	<u>\$39,180,219</u>

The increase in Non-Airline Revenues are primarily attributed to a projected increase in total passengers. Budgeted revenues include, but are not limited to, parking lot (\$6,696,000 increase), rental car revenue (\$3,889,000 increase), restaurants (\$1,374,000 increase), and concessions (\$736,000 increase).

The following is a brief summary of total expenses:

	Fiscal Year 2023-24 Adopted Budget	Fiscal Year 2024-25 Proposed Budget	Variance
Personnel	48,575,322	53,159,941	4,584,619
Operating	44,369,372	57,703,519	13,334,147
Non-Operating	<u>80,620,607</u>	<u>101,882,060</u>	<u>21,261,453</u>
Total	<u>\$173,565,301</u>	<u>\$212,745,520</u>	<u>\$39,180,219</u>

The increase in Personnel is attributable to the addition of five full-time positions, an increase in the employer’s share of health insurance premiums for employees, and a legislative increase in the Port Authority’s contribution into the Florida Retirement System for employees. COVID relief funding (offset or reduction in operating expenses) was fully utilized in FY 2023-24 and was the largest contributor to the year-over-year increase in FY 2024-25 operating expenses. There were also increases in operating capital, utilities and contractual services. A reduction is projected for the insurance line item with the reduction in property insurance premiums.

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

	Fiscal Year 2023-24 Approved Budget	Fiscal Year 2024-25 Proposed Budget	Variance
Landing Fees	\$2.59	\$4.07	\$1.48
Terminal Rental Rate	\$128.33	\$177.10	\$48.77
Average Cost Per Enplanement	\$8.10	\$12.47	\$4.37

Port Authority staff met with the airlines on May 29th, 2024, and presented a summary of the proposed budget and the rates and fees. The airlines were complimentary of management’s efforts to maintain a competitive cost-per-enplanement with our ongoing capital construction. The average cost-per-enplanement is projected to increase to \$12.47.

Lee County Board of Port Commissioners
June 20, 2024
Page 3

The Capital Construction Proposed Budget is \$236.7 million, a slight decrease of \$6.36 million. The major projects included in RSW's capital budget are: terminal expansion phase 1 construction, terminal expansion phase 2 (Concourse E) construction, Runway 6/24 rehabilitation, baggage handling system upgrade, the design of the rental car service facility and parking expansion.

The Page Field Proposed Budget is \$49.1 million, a decrease of \$5.6 million. The majority of the decrease was due to fuel inventory (fuel for resale) and capital projects. Capital projects include the North Side improvements and additional Apron and tie-down positions.

Operating revenues are projected to increase 4.66 percent, with a decrease of fuel sales by \$487,000. Increases in this category include, rental income \$1,122,000, tie-down and ramp fees \$318,000 and investment income \$116,000. The decrease in fuel sales is due to a forecasted decrease in volume. The operating expenses are expected to decrease overall by 7.33 percent. The decrease is primarily attributed to less inventory (fuel for resale), repairs and maintenance. Increases in operating expenses include utilities and insurance.

We are pleased with the results of the Proposed Fiscal Year 2024-25 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



Steven C. Hennigan, C.M., A.C.E.
Interim Executive Director

SCH: BWM/lac

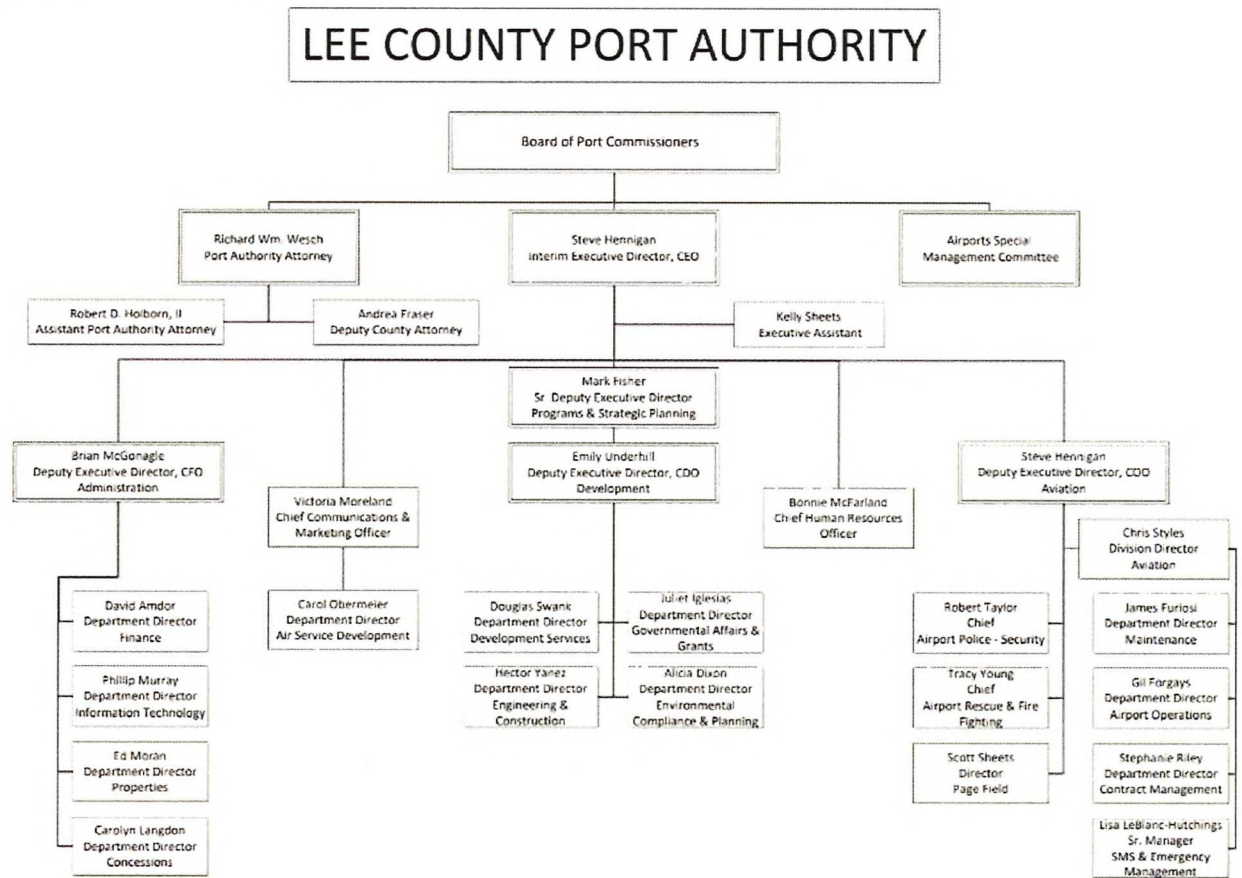
Key Statistical Indicators

Rates and Fees | Adopted Budget 2024/25

	FY 23/24 Adopted Budget	FY 24/25 Adopted Budget	Variance
Total Passengers	10,098,383	11,456,079	1,357,696
Total Landed Weight (X1,000lbs)	5,742,270	6,364,943	622,673
Landing Fee	\$2.59	\$4.07	\$1.48
Terminal Rental Rate	\$128.33	\$177.10	\$48.77
BHS Fee	-	\$0.94	\$0.94
Joint Use Fee	-	\$3.44	\$3.44
Net Cost Per Enplanement	\$8.10	\$12.47	\$4.37

Organizational Chart

Adopted Budget 2024/25



Full-Time Funded Position Manning Table

Adopted Budget 2024/25

Department Name	Adopted Budget FY 15/16	Adopted Budget FY 16/17	Adopted Budget FY 17/18	Adopted Budget FY 18/19	Adopted Budget FY 19/20	Adopted Budget FY 20/21	Adopted Budget FY 21/22	Adopted Budget FY 22/23	Amended Budget FY 23/24	Adopted Budget FY 24/25	Variance
Executive Director	2	2	2	2	2	2	2	2	2	2	0
EXECUTIVE DIVISION	2	2	2	2	2	2	2	2	2	2	0
Air Service Development	3	3	2	2	2	2	2	2	2	2	0
Communications & Marketing	6	6	9	9	9	9	9	9	9	9	0
Finance & Budget	14	14	14	14	14	14	14	13	13	13	0
General Services	11	11	0	0	0	0	0	0	0	0	0
Human Resources	5	5	6	6	6	6	6	7	8	8	0
Information Technology	14	16	16	16	17	17	18	19	21	21	0
Property Management	3	3	5	5	5	5	5	6	7	6	-1
Concessions	0	0	0	0	0	0	0	0	0	2	2
Procurement	0	0	6	6	5	6	6	6	7	7	0
ADMINISTRATION DIVISION	56	58	58	58	58	59	60	62	67	68	1
Development	23	23	23	23	23	22	22	25	26	27	1
DEVELOPMENT DIVISION	23	23	23	23	23	22	22	25	26	27	1
Contract Management	2	2	2	2	3	3	3	3	4	4	0
Aircraft Rescue	43	43	43	43	43	43	43	43	46	46	0
Airport Police	44	43	43	43	47	67	71	76	81	81	0
Aviation	3	3	3	3	3	3	3	3	3	3	0
Aviation Security & Tech	1	19	19	19	17	17	18	22	23	0	-23
Maintenance	112	114	114	114	116	116	116	119	120	123	3
Operations & Safety	35	22	22	22	23	23	24	26	28	51	23
Page Field	23	24	24	24	24	24	26	28	28	29	1
Security	25	22	22	22	20	0	0	0	0	0	0
AVIATION DIVISION	288	292	292	292	296	296	304	320	333	337	4
TOTAL	369	375	375	375	379	379	388	409	428	434	6

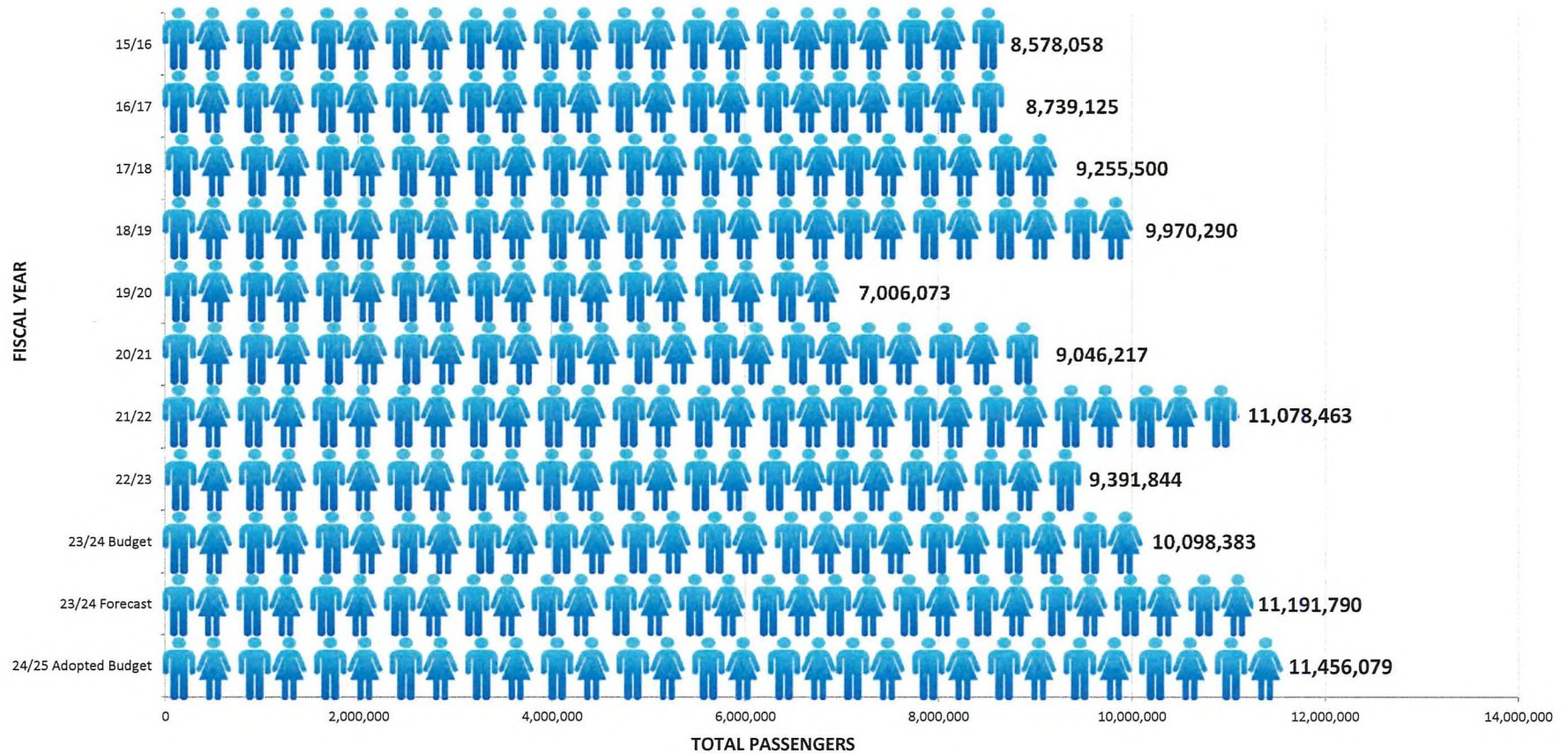
Part-Time Funded Position Manning Table 8

Proposed Budget 2024/25

<u>Department Name</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>	<u>Adopted FY 19/20</u>	<u>Adopted FY 20/21</u>	<u>Adopted FY 21/22</u>	<u>Adopted FY 22/23</u>	<u>Adopted FY 23/24</u>	<u>Adopted FY 24/25</u>	<u>Variance</u>
General Services	2	2	0	0	0	0	0	0	0	0	0
Procurement	0	0	1	1	1	1	1	1	1	1	0
Communications & Marketing	0	0	1	1	1	1	1	1	1	1	0
Operations & Safety	4	4	4	4	5	5	5	5	5	7	2
Page Field Aviation	2	2	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	0	0	2	2	2	2	2	0	-2
Police	0	0	0	0	9	9	11	11	11	11	0
Total	8	8	8	8	20	20	22	22	22	22	0

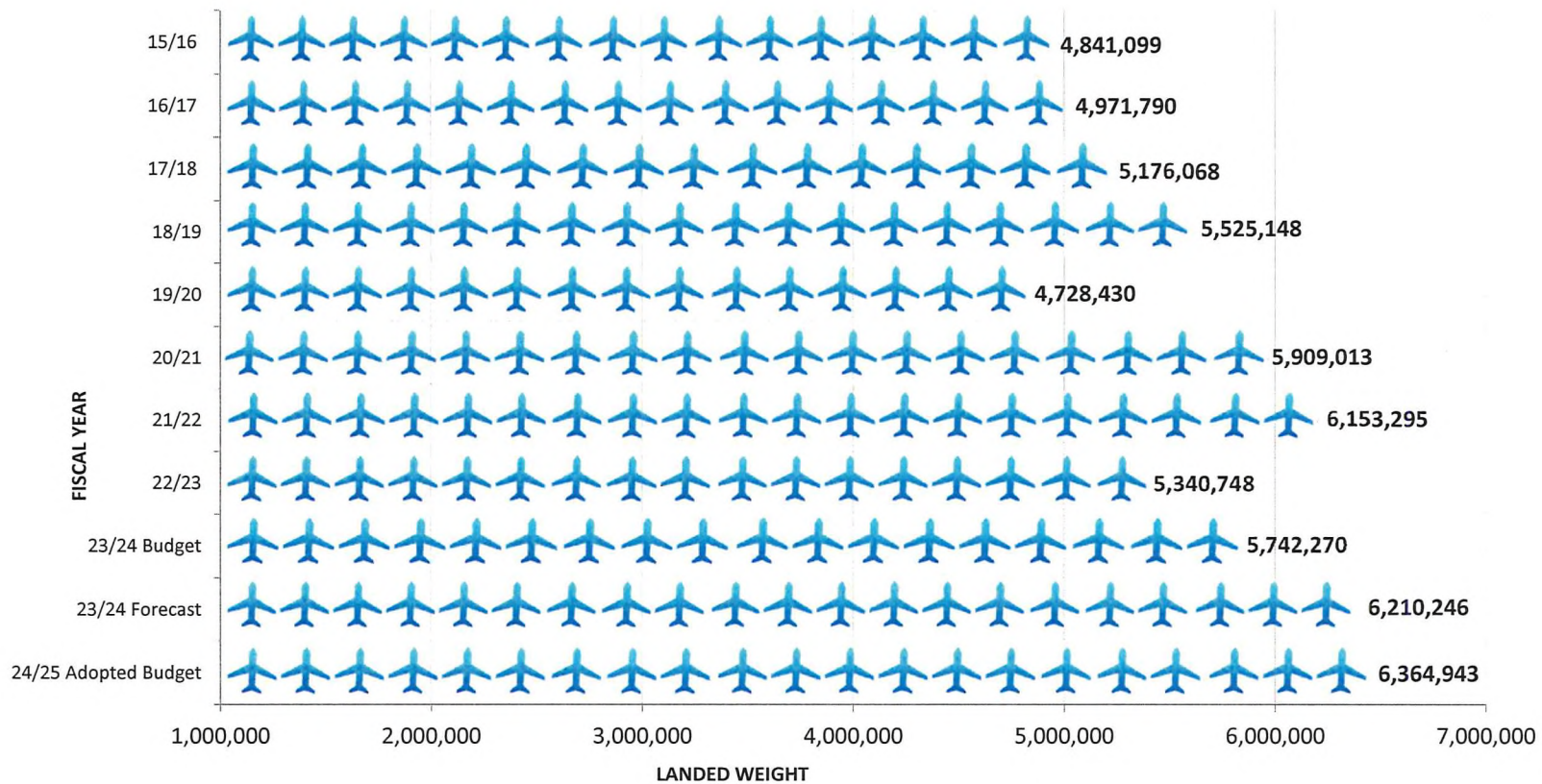
Fiscal Year Total Passengers

Adopted Budget 2024/25



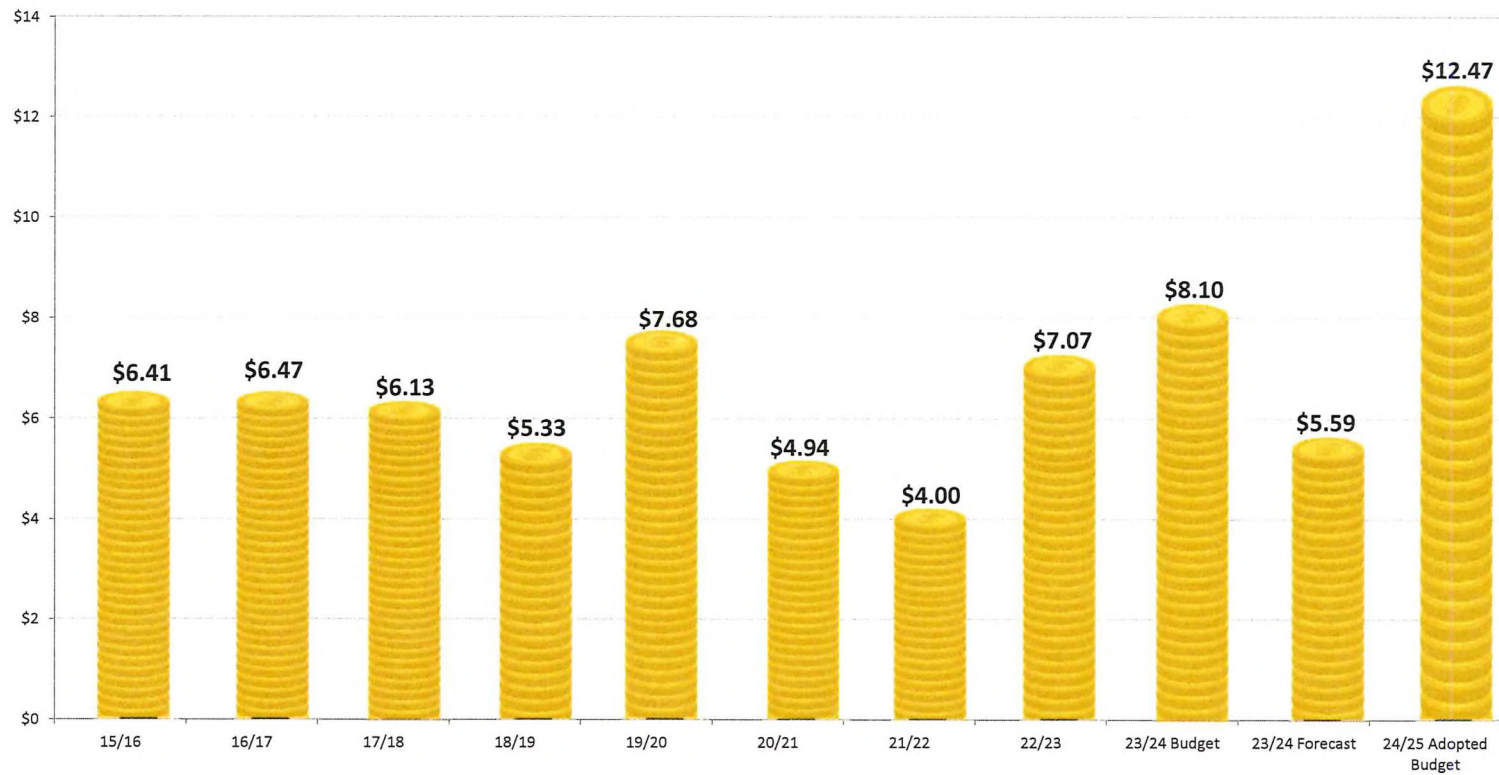
Fiscal Year Total Landed Weight

Adopted Budget 2024/25



Fiscal Year Net Cost Per Enplanement

Adopted Budget 2024/25



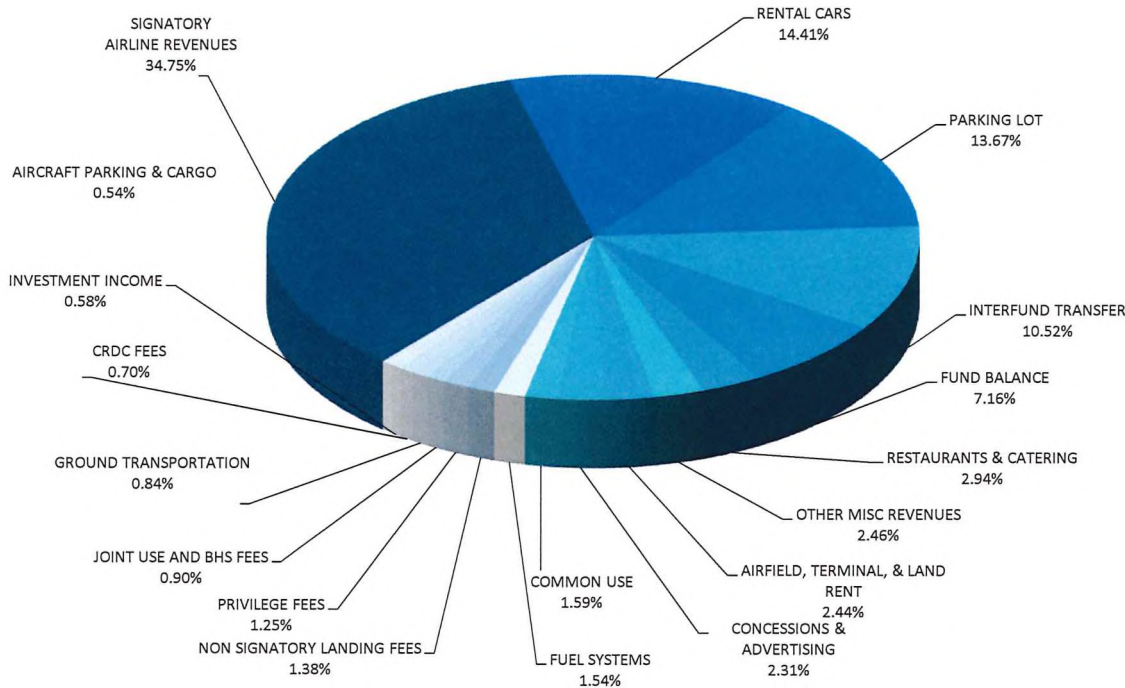
Fiscal Year Landing Fee

Adopted Budget 2024/25



Fiscal Year Operating Fund

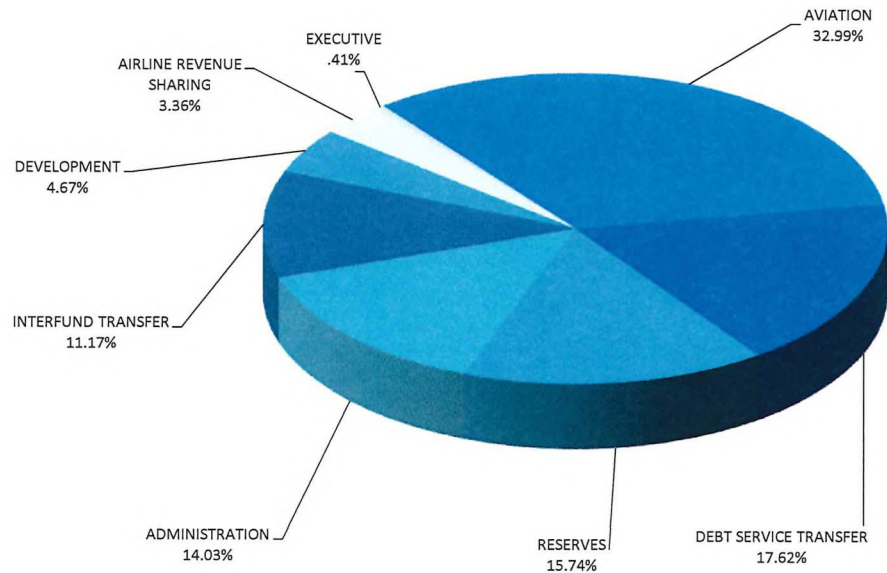
41200 Revenues | Adopted Budget 2024/25



SIGNATORY AIRLINE REVENUES	\$73,924,267
RENTAL CARS (ON & OFF AIRPORT)	30,657,348
PARKING LOT	29,088,507
INTERFUND TRANSFER	22,391,361
FUND BALANCE	15,229,456
RESTAURANTS/CATERING	6,255,794
OTHER MISC REVENUES	5,238,008
AIRFIELD, TERMINAL & LAND RENT	5,183,400
CONCESSIONS & ADVERTISING	4,911,051
COMMON USE CHARGES	3,389,307
FUEL SYSTEMS	3,277,144
NON SIGNATORY LANDING FEES	2,933,088
PRIVILEGE FEES	2,668,723
JOINT USE & BHS FEES	1,917,198
GROUND TRANSPORTATION	1,801,077
REMOTE LOADING DOCK (CRDC) FEES	1,501,700
INVESTMENT INCOME	1,226,579
AIRCRAFT PARKING, CARGO USER FEES	1,151,512
TOTAL	\$212,745,520

Fiscal Year Operating Fund

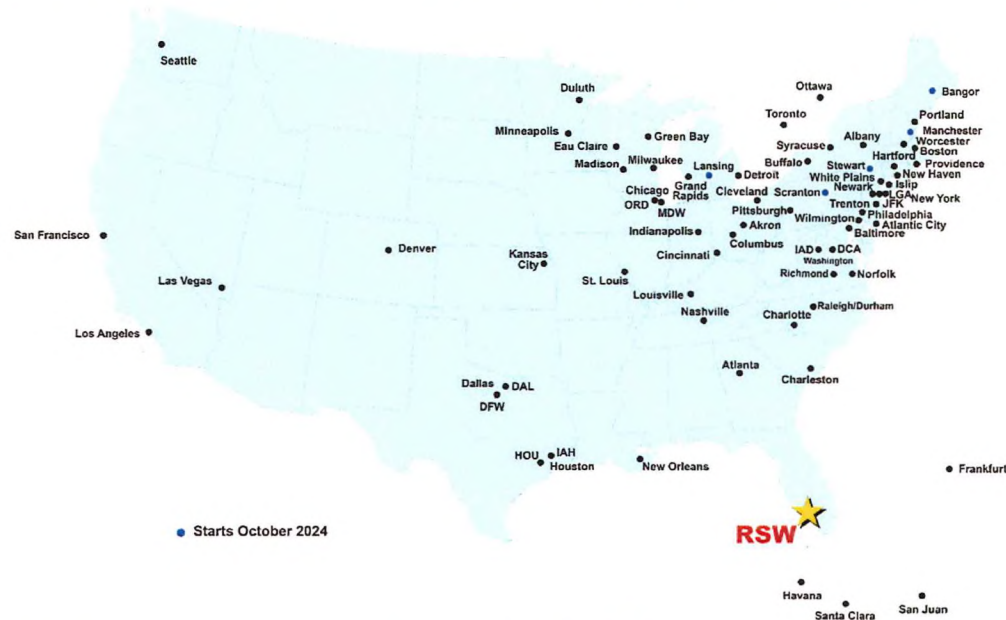
41200 Expenses | Adopted Budget 2024/25



AVIATION DIVISION	\$70,189,555
DEBT SERVICE TRANSFER	37,480,074
RESERVES	33,489,114
ADMINISTRATION DIVISION	29,850,881
INTERFUND TRANSFER (NET OF DEBT SERVICE)	23,767,024
DEVELOPMENT DIVISION	9,928,404
AIRLINE REVENUE SHARING	7,145,847
EXECUTIVE DIVISION	894,621
TOTAL	\$212,745,520

Current Nonstop Markets

Service provided by 15 air carrier to 68 destinations



Five-Year CIP Summary

RSW | Adopted Budget 2024/25

Project	2025	2026	2027	2028	2029	Total
RSW Skyplex CIP Enabling Work Master USACE Permit	\$0	\$31,000,000	\$0	\$0	\$0	\$31,000,000
ARFF Truck - (Replace 905)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
ARFF Truck - (Replace 907)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Fund 41231	\$4,000,000	\$31,000,000	\$0	\$0	\$0	\$35,000,000
						\$0
RSW ATCT/TRACON Decommissioning	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
RSW Terminal Expansion Phase 1	\$10,998,312	\$4,372,844	\$0	\$0	\$0	\$15,371,156
RSW BHS Upgrade	\$5,760,000	\$0	\$0	\$0	\$0	\$5,760,000
RSW Holiday Gravel/ Shell Parking Lot	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
RSW Rental Car & Parking Expansion	\$5,000,000	\$105,000,000	\$100,000,000	\$0	\$0	\$210,000,000
RSW Rehab Runway 6-24	\$6,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$46,000,000
RSW FIS Upgrades CBP Request	\$1,795,004	\$0	\$0	\$0	\$0	\$1,795,004
RSW Public Safety Building	\$748,504	\$12,190,545	\$0	\$0	\$0	\$12,939,049
RSW Consolidated North Maintenance Bldg	\$1,000,000	\$1,000,000	\$20,000,000	\$17,000,000	\$0	\$39,000,000
RSW Demo Air Freight Bldg	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Bollards Replacement	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
RSW TAR Overhead Sign Refurb	\$50,000	\$0	\$0	\$0	\$417,371	\$467,371
RSW Expand Cell Phone Lot	\$100,000	\$0	\$0	\$200,000	\$1,900,000	\$2,200,000
RSW Expand Employee Parking Lot	\$100,000	\$0	\$0	\$300,000	\$2,800,000	\$3,200,000
Parallel Runway (\$220M) (Keep permits active)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
RSW Terminal Expansion 2 Construction*	\$37,500,000	\$0	\$0	\$0	\$0	\$37,500,000
Fund 41234	\$73,501,820	\$142,563,389	\$140,000,000	\$17,500,000	\$5,117,371	\$378,682,580
RSW Terminal Expansion Phase 1	\$55,493,287	\$0	\$0	\$0	\$0	\$55,493,287
RSW Terminal Expansion 2 Construction*	\$212,500,000	\$380,000,000	\$224,934,485	\$41,838,657	\$0	\$859,273,142
Fund 41236	\$267,993,287	\$380,000,000	\$224,934,485	\$41,838,657	\$0	\$914,766,429
Grand Total	\$345,495,107	\$553,563,389	\$364,934,485	\$59,338,657	\$5,117,371	\$1,328,449,009

Five-Year CIP Summary

FMY | Adopted Budget 2024/25

	2025	2026	2027	2028	2029	Total
FMY Add Jet A Fuel Tank	\$897,997	\$0	\$0	\$0	\$0	\$897,997
FMY South Quad Hanger Construction	\$3,756,047	\$0	\$0	\$0	\$0	\$3,756,047
FMY North Improvements	\$4,254,050	\$4,181,560	\$1,164,794	\$152,863	\$326,157	\$10,079,424
FMY Rehab TW-A7	\$400,000	\$0	\$0	\$0	\$0	\$400,000
FMY Add Apron - Tie Downs @ Base Ops	\$2,300,000	\$1,800,000	\$0	\$0	\$0	\$4,100,000
Grand Total	\$11,608,094	\$5,981,560	\$1,164,794	\$152,863	\$326,157	\$19,233,468

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

ALL FUNDS SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$170,781,633	\$173,565,301	\$212,745,520	\$ 39,180,219	22.57%
41201 - Self-Insurance Fund	209,692	205,306	211,220	5,914	2.88%
41203 - Page Field Operating	23,930,716	28,444,570	28,701,808	257,238	0.90%
41206 - Port Authority Donation Police K9	63,307	46,584	46,986	402	0.86%
41207 - Port Authority Asset Forfeiture	151,008	0	318,430	318,430	100.00%
41208 - Port Authority ARFF Impact Fees	0	0	314,645	314,645	100.00%
41209 - Port Authority Grant Cap Repayment	2,426,082	2,463,900	2,352,818	(111,082)	-4.51%
41210 - Reserve and Replacement Fund	500,001	513,258	528,534	15,276	2.98%
41231 - LCPA Discretionary	101,735,919	85,300,189	84,076,521	(1,223,668)	-1.43%
41234 - RSW Construction	70,509,499	162,405,860	189,238,548	26,832,688	16.52%
41236 - AMT Construction	239,812,282	179,208,087	155,084,834	(24,123,253)	-13.46%
41238 - Page Field Construction	9,283,372	26,293,228	20,391,327	(5,901,901)	-22.45%
41250 - Passenger Facility Charge	18,224,447	23,700,408	25,391,810	1,691,402	7.14%
41251 - PFC Capital Fund	39,967,324	30,950,504	25,536,101	(5,414,403)	-17.49%
41255 - Rental Car Facility Charge	38,895	30,458,905	32,648,938	2,190,033	7.19%
41262 - Revolving Credit Facility	13,314,685	20,570,000	15,500,000	(5,070,000)	-24.65%
41266 - Capitalized Interest 2021 AMT	8,671,316	6,179,325	0	(6,179,325)	-100.00%
41271 - Debt Service Reserves	28,651,046	27,858,383	28,462,477	604,094	2.17%
41276 - Revenue Refunding Bonds 2015	2,509,016	1,833,260	1,842,613	9,353	0.51%
41277 - Revenue Refunding Bonds 2021	23,176,599	19,880,200	19,928,892	48,692	0.24%
41278 - Airport Revenue Bonds 2021	18,867,055	12,016,066	13,786,047	1,769,981	14.73%
41290 - Rebate Fund	2,217,484	10,120	10,123	3	0.03%
Sub Total	775,041,378	831,903,454	857,118,192	25,214,738	3.03%
(Less Transfers)	(93,403,259)	(188,442,937)	(194,498,812)	(6,055,875)	3.21%
TOTAL APPROPRIATIONS	\$681,638,119	\$643,460,516	\$662,619,379	\$19,158,863	2.98%
OPERATING					
Operating Expenditures	\$99,835,927	\$116,228,227	\$134,159,405	\$17,931,178	15.43%
Participating Airline Rebates	4,597,888	5,094,310	7,145,847	2,051,537	40.27%
Subtotal Operating	104,433,815	121,322,537	141,305,252	19,982,715	16.47%
CAPITAL					
Capital Construction	136,618,793	243,143,355	236,782,710	(6,360,645)	-2.62%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	136,618,793	243,143,355	236,782,710	(6,360,645)	-2.62%
DEBT SERVICE					
Arbitrage Rebate	2,217,484	10,000	10,000	0	0.00%
Misc Financial Services	125,361	872,424	502,424	(370,000)	-42.41%
Principal Payment	14,752,909	34,440,000	30,465,000	(3,975,000)	-11.54%
Interest Payment	18,806,549	18,537,150	19,512,650	975,500	5.26%
Debt Service Reserves	55,678,516	29,206,399	27,281,047	(1,925,352)	-6.59%
Subtotal Debt Service	91,580,819	83,065,973	77,771,121	(5,294,852)	-6.37%
Airport Reserves	349,004,692	195,928,650	206,760,296	10,831,646	5.53%
TOTAL ALL FUNDS	\$681,638,119	\$643,460,516	\$662,619,379	\$19,158,863	2.98%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

FUND 41200 SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$116,451,999	\$125,401,723	\$175,124,703	\$ 49,722,980	39.65%
Interfund Transfers	10,863,575	10,981,431	22,391,361	11,409,930	103.90%
COVID Funding	28,437,680	10,000,000	0	(10,000,000)	-100.00%
Fund Balance	15,028,379	27,182,147	15,229,456	(11,952,691)	-43.97%
Total Revenues	\$170,781,633	\$173,565,301	\$212,745,520	\$39,180,219	22.57%
<u>OPERATING EXPENSES</u>					
Executive	284,207	282,205	302,399	20,194	7.16%
Administration	8,807,528	14,019,974	13,832,093	(187,881)	-1.34%
Development	4,492,857	5,746,756	5,592,318	(154,438)	-2.69%
Aviation	27,729,165	31,334,694	32,613,014	1,278,320	4.08%
COVID Funding	(14,156,158)	(10,000,000)	0	10,000,000	-100.00%
Capital	6,209,894	2,985,743	5,363,695	2,377,952	79.64%
Sub Total	33,367,493	44,369,372	57,703,519	13,334,147	30.05%
<u>PERSONNEL EXPENSES</u>					
Executive	563,834	592,875	592,222	(653)	-0.11%
Administration	9,082,674	9,909,070	10,655,092	746,021	7.53%
Development	3,408,827	3,767,008	4,336,086	569,078	15.11%
Aviation	32,497,309	34,306,368	37,576,541	3,270,173	9.53%
Sub Total	45,552,644	48,575,321	53,159,941	4,584,620	9.44%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	4,597,888	5,094,310	7,145,847	2,051,537	40.27%
Interfund Transfers	54,277,119	42,290,123	61,247,098	18,956,975	44.83%
Sub Total	58,875,007	47,384,433	68,392,945	21,008,512	44.34%
TOTAL OPERATING	137,795,144	140,329,126	179,256,405	38,927,279	27.74%
Fund 412 Reserves	32,986,489	33,236,173	33,489,114	252,941	0.76%
TOTAL APPROPRIATIONS	\$170,781,633	\$173,565,301	\$212,745,520	\$39,180,219	22.57%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	\$ 24,550,606	\$ 26,099,784	\$ 29,851,146	\$ 3,751,362	14 37%
9003 Off Airport Rental Car Fees	677,049	668,189	806,202	138,013	20 65%
9004 Restaurant	441,623	4,309,847	5,684,365	1,374,518	31 89%
9004 Catering	2,515,022	484,631	571,429	86,798	17 91%
9005 Parking Lots	23,785,554	22,391,763	29,088,507	6,696,744	29 91%
9008 Courtesy Permit Trip Fees	214,047	227,020	273,256	46,236	20 37%
9009 Charter Bus Fees	17,220	14,988	19,446	4,458	29 74%
9010 Provider Permits Fees	46,140	48,731	46,056	(2,675)	-5 49%
9011 Advertising	893,340	550,000	510,250	(39,750)	-7 23%
9012 Misc Terminal Concession	1,877,362	3,664,906	4,400,801	735,895	20 08%
9014 Airline Exclusive Space	8,087,654	9,272,484	8,229,306	(1,043,178)	-11 25%
9015 Gate Area Charges	5,683,514	7,963,610	8,680,240	716,630	9 00%
9016 Baggage Claim Charges	6,789,161	7,783,215	6,527,021	(1,256,194)	-16 14%
9000 Phase I Expansion	0	0	1,859,550	1,859,550	100 00%
9000 Joint Use - Signatory	0	0	18,341,350	18,341,350	100 00%
9000 Joint Use - NonSignatory	0	0	1,505,786	1,505,786	100 00%
9000 BHS Fee - Signatory	0	0	5,032,952	5,032,952	100 00%
9000 BHS Fee - NonSignatory	0	0	411,413	411,413	100 00%
9000 CU Gate	0	0	3,538,891	3,538,891	100 00%
9000 CU Ticket	0	0	136,457	136,457	100 00%
9000 CU BMU	0	0	1,995,680	1,995,680	100 00%
9017 Equipment Use Charge	680,043	773,128	0	(773,128)	-100 00%
9019 Space Rent Commercial	714,216	760,944	823,359	62,415	8 20%
9020 Terminal Space Rent	1,706,006	1,715,285	1,781,853	66,568	3 88%
9020 Terminal Space Rent (Airline-Non Sig)	112,107	131,420	199,875	68,455	52 09%
9021 Land Rent Commercial	2,998,430	3,293,603	3,163,903	(129,700)	-3 94%
9022 Bldg Rent RAC Service Facility	357,198	354,738	398,527	43,789	12 34%
9023 Utility Income	113,281	109,834	109,834	0	0 00%
9026 Landing Fees	12,801,557	13,664,312	22,972,228	9,307,916	68 12%
9027 Cargo Landing Fees	526,135	463,990	753,675	289,685	62 43%
9029 Privilege Fee	1,966,180	1,900,758	2,668,723	767,965	40 40%
9029 CRDC & Amortized Building Fee	0	1,520,000	1,501,700	(18,300)	-1 20%
9030 Tenant Cargo Building Rental	124,373	124,373	124,373	0	0 00%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0 00%
9032 Third Party Cargo Fees	145,435	151,252	157,303	6,051	4 00%
9033 Misc Landing Fees	453,732	744,178	2,023,194	1,279,016	171 87%
9033 Misc Landing Fees - FBO	123,194	165,288	156,219	(9,069)	-5 49%
9034 Fuel Farm Fees	1,874,949	1,820,327	2,094,608	274,281	15 07%
9034 Fuel Systems RAC	1,271,498	794,756	706,627	(88,129)	-11 09%
9036 Airport Facility Charge	1,208,872	1,133,021	0	(1,133,021)	-100 00%
9037 Cargo Ramp User Fee	270,494	245,105	291,018	45,913	18 73%
9038 Facility Use Charge	1,833,781	1,814,058	0	(1,814,058)	-100 00%
9042 Misc Revenue Airport	(2,154)	5,400	5,400	0	0 00%
9043 Misc Revenue DAS	100,638	127,738	102,375	(25,363)	-19 86%
9044 Misc Revenue Admin	91,590	89,108	98,374	9,266	10 40%
9045 Taxi Permit Fees	1,115,202	1,133,530	1,462,319	328,789	29 01%
9046 Misc Revenue Police	121,609	119,149	315,679	196,530	164 94%
9047 Misc Revenue ARFF	6,240	11	3,120	3,109	28263 64%
9048 Misc Revenue Maintenance	1,200	1,020	0	(1,020)	-100 00%
9050 Late Fees	61,123	1,000	1,107	107	10 70%
9054 Employee Parking	454,755	494,711	499,460	4,749	0 96%
9055 Cell Phone Tower Charges	150,886	155,528	157,607	2,079	1 34%
9056 Fuel Flowage Fees	420,173	444,744	475,909	31,165	7 01%
9057 Hold Room Charge	224,750	260,266	0	(260,266)	-100 00%
9061 Fuel flowage Fees - Gas Station	23,837	26,095	30,967	4,872	18 67%
9065 Misc Revenue Operations	3,042	3,844	3,645	(199)	-5 18%
9069 Building Rent RAC	1,802,860	1,874,534	1,933,344	58,810	3 14%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9070 Apron Area Charge	2,745,063	2,663,424	0	(2,663,424)	-100 00%
9071 Airport Facility Charge - Affiliate	20,859	24,754	0	(24,754)	-100 00%
9072 Passenger Aircraft Parking	730,500	404,683	482,465	77,782	19 22%
9073 Apron Use Charge	368,060	419,012	0	(419,012)	-100 00%
9074 Off Airport Parking	213,653	212,848	260,503	47,655	22 39%
9075 Shared Tenant Services	14,861	15,835	24,203	8,368	52 84%
9076 Rental Car Peer to Peer Services	367,102	305,859	522,671	216,812	70 89%
9077 FIS Fee	0	74,464	0	(74,464)	-100 00%
Sub Total	113,967,772	124,089,245	173,888,420	49,799,176	40.13%
Insurance Proceeds / Settlements	442,873	0	7,000	7,000	100 00%
Hurricane Irma Reimbursement	901	0	0	0	0 00%
Hurricane Ian	26,843	0	0	0	0 00%
LEO Reimbursement	152,082	131,000	0	(131,000)	-100 00%
Discounts Taken	0	800	200	(600)	-75 00%
TSA K9 Explosive Program	151,500	151,500	0	(151,500)	-100 00%
Refund Prior Year	0	200	503	303	151 50%
Sale of Equipment	0	12,315	2,000	(10,315)	-83 76%
COVID Funding	28,437,680	10,000,000	0	(10,000,000)	-100 00%
Interest on Investment	1,710,028	1,016,663	1,226,579	209,916	20 65%
SUBTOTAL	30,921,907	11,312,478	1,236,282	(10,076,196)	-89.07%
Interfund Transfer	10,863,575	10,981,431	22,391,361	11,409,930	103 90%
TOTAL REVENUES	155,753,254	146,383,154	197,516,064	51,132,910	34.93%
Fund Balance Appropriated	15,028,379	27,182,147	15,229,456	(11,952,691)	-43 97%
TOTAL REVENUES FUND 41200	\$ 170,781,633	\$ 173,565,301	\$ 212,745,520	\$ 39,180,219	22.57%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

ACCOUNT SUMMARY FUND 41200	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 19,661,585	\$ 20,667,404	\$ 22,311,278	\$ 1,643,873	7 95%
1220 Salaries - Full Time High Risk	6,568,443	8,503,385	9,083,764	580,380	6 83%
1230 Salaries - Part Time Regular	155,221	219,690	238,989	19,299	8 78%
1240 Disaster Pay (1 0)	1,181,102	0	0	0	0 00%
1250 Special Pay (with Retirement)	156,822	119,144	121,734	2,591	2 17%
1310 Pay - Non-Permanent Labor	0	36,306	42,909	6,602	18 19%
1410 Overtime (OT1)	808,856	545,469	637,643	92,174	16 90%
1415 Overtime (OT1 5)	839,576	824,735	853,942	29,208	3 54%
1420 Holiday Pay	668,811	846,730	919,861	73,131	8 64%
1425 Holiday Pay 1 5	279,436	409,901	456,641	46,740	11 40%
1510 Special Pay (Without Retirement)	34,529	6,169	6,169	0	0 00%
1520 Incentive Pay	200	0	0	0	0 00%
2110 FICA Taxes (OASDHI)	1,798,808	1,974,710	2,127,784	153,073	7 75%
2120 FICA Taxes (Medicare)	431,040	481,637	518,972	37,335	7 75%
2210 Regular Retirement	2,887,959	2,732,190	3,655,738	923,548	33 80%
2220 High Risk Retirement	2,670,338	2,615,665	3,370,916	755,252	28 87%
2310 Health Insurance	6,185,940	7,194,212	7,376,498	182,286	2 53%
2311 Health Insurance Opt Out	6,500	9,600	11,400	1,800	18 75%
2320 Life Insurance	73,057	99,872	107,662	7,790	7 80%
2330 Dental Insurance	139,601	162,704	168,305	5,601	3 44%
2350 Disability	154,610	144,863	162,712	17,849	12 32%
2510 Unemployment Compensation	3,901	32,200	32,400	200	0 62%
2614 Retiree Health Benefits	846,307	948,736	954,624	5,888	0 62%
Total Personnel Services	45,552,644	48,575,322	53,159,941	4,584,620	9.44%
OPERATING EXPENDITURES					
3110 Medical Services	61,223	57,500	64,500	7,000	12 17%
3120 Legal Services	383,200	427,249	431,129	3,880	0 91%
3130 Financial Services	151,566	144,240	135,000	(9,240)	-6 41%
3140 Architect & Engineering Services	609,748	294,236	399,586	105,350	35 80%
3150 Appraisal Services	0	10,000	10,000	0	0 00%
3170 Management Fees (Parking Lot)	4,963,982	5,473,920	5,953,000	479,080	8 75%
3190 Other Professional Services	2,217,720	5,105,173	5,106,891	1,718	0 03%
3210 Auditing Services	136,906	140,974	153,553	12,579	8 92%
3460 Data Processing	1,528,916	3,610,362	2,877,514	(732,848)	-20 30%
3490 Other Contracted Services	14,627,851	16,937,983	16,382,847	(555,136)	-3 28%
4010 Local Mileage	1,377	4,645	4,025	(620)	-13 35%
4015 County Sponsored Functions	1,751	7,800	3,700	(4,100)	-52 56%
4022 Out of County Travel	226,812	358,435	361,784	3,349	0 93%
4024 International Travel	51,006	119,550	96,650	(22,900)	-19 16%
4110 Telecommunications	610,962	589,524	616,868	27,344	4 64%
4211 Freight & Postage	7,272	12,250	9,100	(3,150)	-25 71%
4390 All Utility Services	4,926,214	5,380,020	6,198,231	818,211	15 21%
4490 Rentals/Leases	24,161	92,800	177,921	85,121	91 73%
4491 Small Equipment Leases	49,325	70,798	61,900	(8,898)	-12 57%
4520 Insurance and Bonds	3,077,342	4,494,404	3,981,200	(513,204)	-11 42%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

ACCOUNT SUMMARY FUND 41200	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4640 Data Processing Equipment Maint	23,004	0	0	0	0 00%
4650 Repairs & Maintenance - Service	1,132,989	1,041,344	1,052,624	11,280	1 08%
4655 Repairs & Maintenance - Parts	2,063,557	2,633,245	2,500,505	(132,740)	-5 04%
4710 Printing, Binding, and Copying	19,094	19,590	12,500	(7,090)	-36 19%
4810 Promotional Advertising and Expenses	88,265	138,260	120,550	(17,710)	-12 81%
4811 Promotions/Brochures/Entertainment	72,943	78,600	74,300	(4,300)	-5 47%
4950 Indirect Cost	795,710	812,385	937,599	125,214	15 41%
4955 Solid Waste Assessment	70,606	74,000	74,000	0	0 00%
4960 Administrative Charges	207,629	130,000	250,000	120,000	92 31%
4970 License, Permit, and Application Fees	22,681	26,626	30,121	3,495	13 13%
4982 Airline Rebates	4,597,888	5,094,310	7,145,847	2,051,537	40 27%
5120 General Office Supplies	116,109	160,155	171,280	11,125	6 95%
5210 External Fuel and Lubricants	650,828	1,077,095	1,212,553	135,458	12 58%
5280 Minor Equipment	1,095,142	376,096	367,291	(8,805)	-2 34%
5281 Attractive Items	212,647	157,500	193,000	35,500	22 54%
5290 Other Supplies	614,047	639,327	704,017	64,690	10 12%
5390 Road Materials	73,972	142,500	133,000	(9,500)	-6 67%
5410 Reference Materials	54,850	59,572	58,500	(1,072)	-1 80%
5420 Memberships	143,020	149,287	169,113	19,826	13 28%
5530 Educational Expense	28,753	68,203	62,480	(5,723)	-8 39%
5531 Training/Seminar/Business Mtg	158,019	267,981	281,654	13,673	5 10%
7135 SBITA Principle	0	0	909,338	909,338	100 00%
Total Operating Expenses	\$ 45,911,645	\$ 56,477,939	\$ 59,485,671	\$ 3,007,732	5.33%
CAPITAL OUTLAY					
6410 Furniture and Equipment	2,101,364	2,255,205	4,660,695	2,405,490	106 66%
6430 Vehicle and Rolling Stock	4,108,530	730,538	703,000	(27,538)	-3 77%
Total Capital Outlay	6,209,894	2,985,743	5,363,695	2,377,952	79.64%
TRANSFERS AND RESERVES					
9110 Interfund Transfers	54,277,119	42,290,123	61,247,098	18,956,975	44 83%
9940 Reserves for Cash Balance	32,986,489	33,236,173	33,489,114	252,941	0 76%
Total Transfers and Reserves	87,263,608	75,526,296	94,736,212	19,209,916	25.43%
CARES Funding	(14,156,158)	(10,000,000)	0	10,000,000	-100 00%
TOTAL EXPENDITURES	\$170,781,633	\$173,565,301	\$212,745,520	\$39,180,219	22.57%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

DEPARTMENT SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>EXECUTIVE</u>					
Personnel Services	\$563,834	\$592,875	\$592,222	(\$653)	-0.11%
Operating Expenses	284,207	282,205	302,399	20,194	7.16%
Department Total	<u>848,041</u>	<u>875,080</u>	<u>894,621</u>	<u>19,541</u>	<u>2.23%</u>
<u>ADMINISTRATION</u>					
Personnel Services	9,082,674	9,909,070	10,655,092	746,021	7.53%
Operating Expenses	8,807,528	14,019,974	13,832,093	(187,881)	-1.34%
Capital Outlay	6,209,894	2,985,743	5,363,695	2,377,952	79.64%
Airline Revenue Sharing	4,597,888	5,094,310	7,145,847	2,051,537	40.27%
Department Total	<u>28,697,984</u>	<u>32,009,097</u>	<u>36,996,726</u>	<u>4,987,629</u>	<u>15.58%</u>
<u>DEVELOPMENT</u>					
Personnel Services	3,408,827	3,767,008	4,336,086	569,078	15.11%
Operating Expenses	4,492,857	5,746,756	5,592,318	(154,438)	-2.69%
Department Total	<u>7,901,684</u>	<u>9,513,764</u>	<u>9,928,404</u>	<u>414,640</u>	<u>4.36%</u>
<u>AVIATION</u>					
Personnel Services	32,497,309	34,306,368	37,576,541	3,270,173	9.53%
Operating Expenses	27,729,165	31,334,694	32,613,014	1,278,320	4.08%
Department Total	<u>60,226,474</u>	<u>65,641,062</u>	<u>70,189,555</u>	<u>4,548,493</u>	<u>6.93%</u>
<u>TRANSFERS & RESERVES</u>					
Transfers	54,277,119	42,290,123	61,247,098	18,956,975	44.83%
Reserves	32,986,489	33,236,173	33,489,114	252,941	0.76%
Total	<u>87,263,608</u>	<u>75,526,296</u>	<u>94,736,212</u>	<u>19,209,916</u>	<u>25.43%</u>
CARES Funding	(14,156,158)	(10,000,000)	0	10,000,000	-100.00%
TOTAL EXPENDITURES	<u>\$170,781,633</u>	<u>\$173,565,301</u>	<u>\$212,745,520</u>	<u>\$39,180,219</u>	<u>22.57%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

PERSONNEL SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	\$563,834	\$592,875	\$592,222	(\$653)	-0.11%
Air Service Development	401,226	406,891	433,073	26,181	6.43%
Communications & Marketing	1,033,682	1,075,638	1,139,135	63,497	5.90%
Finance	1,686,342	1,849,540	1,846,857	(2,683)	-0.15%
Procurement	764,188	865,060	932,170	67,110	7.76%
Human Resources	1,907,601	2,213,058	2,291,923	78,865	3.56%
Information Technology	2,419,652	2,607,607	2,873,212	265,605	10.19%
Property Management	869,983	891,277	871,712	(19,565)	-2.20%
Concession Management	0	0	267,010	267,010	100%
Development	3,408,827	3,767,008	4,336,086	569,078	15.11%
Maintenance	9,698,469	10,544,942	11,515,625	970,683	9.21%
Contract Management	392,138	501,140	532,154	31,013	6.19%
Airport Police	10,113,625	10,302,859	11,663,116	1,360,257	13.20%
Aircraft Rescue	6,968,676	6,955,915	7,352,657	396,742	5.70%
Airport Operations	2,747,102	3,092,644	5,745,334	2,652,690	85.77%
Aviation Security & Tech	1,902,375	2,220,782	0	(2,220,782)	-100.00%
Aviation Administration	674,924	688,085	767,654	79,569	11.56%
DEPARTMENT TOTALS	<u>\$45,552,644</u>	<u>\$48,575,321</u>	<u>\$53,159,941</u>	<u>\$4,584,620</u>	<u>9.44%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>PORT BOARDS</u>	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UB5110541200					
OPERATING EXPENDITURES					
3490 Other Contracted Services	\$2,719	\$4,000	\$3,200	(\$800)	-20.00%
4022 Out of County Travel	0	1,000	0	(1,000)	-100.00%
4024 International Travel	4,713	10,000	10,000	0	0%
4811 Promotions/Brochures/Entertainment	30,421	36,000	37,200	1,200	3.33%
5290 Other Supplies	0	200	0	(200)	-100.00%
5531 Training/Seminar/Business Mtg	2,161	3,050	2,500	(550)	-18.03%
Total Operating Expenses	<u>40,014</u>	<u>54,250</u>	<u>52,900</u>	<u>(1,350)</u>	<u>-2.49%</u>
TOTAL EXPENDITURES	<u><u>\$40,014</u></u>	<u><u>\$54,250</u></u>	<u><u>\$52,900</u></u>	<u><u>(\$1,350)</u></u>	<u><u>-2.49%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>EXECUTIVE DIRECTOR</u> <u>CLERK UC5121041200</u>	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$376,025	\$395,079	\$382,847	(\$12,232)	-3.10%
1420 Holiday Pay	14,053	15,428	15,634	207	1.34%
2110 FICA Taxes (OASDHI)	14,912	25,246	24,507	(740)	-2.93%
2120 FICA Taxes (Medicare)	5,719	6,158	5,977	(180)	-2.93%
2210 Regular Retirement	109,820	103,490	124,021	20,531	19.84%
2310 Health Insurance	41,925	44,733	36,608	(8,125)	-18.16%
2320 Life Insurance	936	1,837	1,766	(71)	-3.89%
2330 Dental Insurance	444	904	861	(43)	-4.72%
Total Personnel Services	<u>563,834</u>	<u>592,875</u>	<u>592,222</u>	<u>(653)</u>	<u>-0.11%</u>
OPERATING EXPENDITURES					
3190 Other Professional Services	18,984	225	225	0	0%
3460 Data Processing	106	0	0	0	0%
4015 County Sponsored Functions	887	2,500	2,500	0	0%
4022 Out of County Travel	13,831	15,200	15,200	0	0%
4024 International Travel	0	22,150	22,150	0	0%
4710 Printing, Binding, and Copying	0	60	60	0	0%
4810 Promotional Advertising and Expenses	951	1,260	2,300	1,040	82.54%
4970 License, Permit, and Application Fees	321	175	175	0	0%
5120 General Office Supplies	333	700	500	(200)	-28.57%
5210 External Fuel and Lubricants	46	0	0	0	0%
5290 Other Supplies	434	450	325	(125)	-27.78%
5410 Reference Materials	8,994	8,848	8,500	(348)	-3.93%
5420 Memberships	80,269	75,627	90,769	15,142	20.02%
5531 Training/Seminar/Business Mtg	15,352	8,575	5,445	(3,130)	-36.50%
Total Operating Expenses	<u>140,508</u>	<u>135,770</u>	<u>148,149</u>	<u>12,379</u>	<u>9.12%</u>
TOTAL EXPENDITURES	<u><u>\$ 704,342</u></u>	<u><u>\$ 728,645</u></u>	<u><u>\$ 740,371</u></u>	<u><u>\$ 11,726</u></u>	<u><u>1.61%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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. Assist outside counsel in representing Port Authority in all litigation matters.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>LEGAL SERVICES</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK UD5141041200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
OPERATING EXPENDITURES					
3120 Legal Services	\$ 90,524	\$ 80,000	\$ 70,000	(\$10,000)	-12.50%
3190 Other Professional Services	0	5,000	20,000	15,000	300.00%
3310 Court Reporter Expenses	11,695	0	0	0	0%
4010 Local Mileage	125	200	0	(200)	-100.00%
4022 Out of County Travel	467	4,200	7,200	3,000	71.43%
4710 Printing, Binding, and Copying	0	60	0	(60)	-100.00%
5120 General Office Supplies	0	150	100	(50)	-33.33%
5410 Reference Materials	0	300	300	0	0%
5420 Memberships	69	275	550	275	100.00%
5531 Training/Seminar/Business Mtg	805	2,000	3,200	1,200	60.00%
Total Operating Expenses	103,685	92,185	101,350	9,165	9.94%
TOTAL EXPENDITURES	\$ 103,685	\$ 92,185	\$ 101,350	\$ 9,165	9.94%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 to provide additional sources of revenue.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>AIR SERVICE DEVELOPMENT</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WC5121841200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$286,326	\$290,795	\$304,465	\$13,670	4.70%
1420	Holiday Pay	11,307	11,517	12,092	576	5.00%
2110	FICA Taxes (OASDHI)	16,668	18,592	19,468	876	4.71%
2120	FICA Taxes (Medicare)	4,275	4,535	4,748	214	4.71%
2210	Regular Retirement	36,678	34,343	45,105	10,762	31.34%
2310	Health Insurance	43,920	44,733	44,744	12	0.03%
2320	Life Insurance	1,164	1,516	1,588	71	4.71%
2330	Dental Insurance	888	861	861	0	0%
Total Personnel Services		401,226	406,891	433,073	26,181	6.43%
OPERATING EXPENDITURES						
3190	Other Professional Services	66,874	90,000	70,000	(20,000)	-22.22%
4010	Local Mileage	3	200	200	0	0%
4022	Out of County Travel	23,387	26,500	26,700	200	0.75%
4024	International Travel	41,167	76,000	59,000	(17,000)	-22.37%
4211	Freight & Postage	(174)	0	0	0	0%
4810	Promotional Advertising and Expenses	58,689	75,000	85,000	10,000	13.33%
4811	Promotions/Brochures/Entertainment	3,105	14,000	7,000	(7,000)	-50.00%
4970	License, Permit, and Application Fees	20	0	0	0	0%
5290	Other Supplies	9	0	0	0	0%
5410	Reference Materials	21,125	24,000	22,500	(1,500)	-6.25%
5531	Training/Seminar/Business Mtg	21,436	25,800	24,600	(1,200)	-4.65%
Total Operating Expenses		235,641	331,500	295,000	(36,500)	-11.01%
TOTAL EXPENDITURES		\$ 636,867	\$ 738,391	\$ 728,073	\$ (10,319)	-1.40%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

COMMUNICATIONS & MARKETING		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VE5131441200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$699,819	\$718,128	\$743,832	\$25,705	3.58%
1240	Disaster Pay (1.0)	3,794	0	0	0	0%
1310	Pay - Non-Permanent Labor	0	22,506	29,109	6,602	29.34%
1410	Overtime (OT1)	1,569	0	0	0	0%
1415	Overtime (OT1.5)	7	0	0	0	0%
1420	Holiday Pay	28,821	29,354	30,833	1,479	5.04%
2110	FICA Taxes (OASDHI)	42,621	47,354	49,432	2,078	4.39%
2120	FICA Taxes (Medicare)	10,617	11,550	12,057	507	4.39%
2210	Regular Retirement	90,556	87,471	114,526	27,055	30.93%
2310	Health Insurance	149,760	152,531	152,531	0	0%
2320	Life Insurance	2,122	2,868	2,939	71	2.47%
2330	Dental Insurance	3,996	3,876	3,876	0	0%
Total Personnel Services		1,033,682	1,075,638	1,139,135	63,497	5.90%
OPERATING EXPENDITURES						
3190	Other Professional Services	28	3,300	2,600	(700)	-21.21%
3460	Data Processing	1,071	1,550	1,100	(450)	-29.03%
3490	Other Contracted Services	13,195	14,150	9,700	(4,450)	-31.45%
4010	Local Mileage	4	200	150	(50)	-25.00%
4022	Out of County Travel	2,881	8,000	8,000	0	0%
4110	Telecommunications	104	0	104	104	100%
4211	Freight & Postage	6,785	12,000	9,000	(3,000)	-25.00%
4491	Small Equipment Leases	4,595	4,600	4,600	0	0%
4650	Repairs & Maintenance - Service	0	200	200	0	0%
4710	Printing, Binding, and Copying	2,922	5,000	3,480	(1,520)	-30.40%
4810	Promotional Advertising and Expenses	13,160	20,500	18,500	(2,000)	-9.76%
4811	Promotions/Brochures/Entertainment	31,982	25,000	24,900	(100)	-0.40%
5120	General Office Supplies	1,558	2,200	2,200	0	0%
5280	Minor Equipment	826	850	850	0	0%
5290	Other Supplies	1,199	2,200	1,800	(400)	-18.18%
5410	Reference Materials	3,174	1,850	2,000	150	8.11%
5420	Memberships	2,388	2,375	2,425	50	2.11%
5530	Educational Expense	0	800	800	0	0%
5531	Training/Seminar/Business Mtg	1,325	7,400	6,500	(900)	-12.16%
Total Operating Expenses		87,197	112,175	98,909	(13,266)	-11.83%
TOTAL EXPENDITURES		\$ 1,120,879	\$1,187,813	\$1,238,044	\$ 50,231	4.23%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>FINANCE</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VB5131541200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,116,462	\$1,244,163	\$1,221,467	(\$22,696)	-1.82%
1240	Disaster Pay (1.0)	8,964	0	0	0	0%
1250	Special Pay (with Retirement)	5	0	0	0	0%
1410	Overtime (OT1)	3,676	0	0	0	0%
1415	Overtime (OT1.5)	3,121	0	0	0	0%
1420	Holiday Pay	45,877	51,025	50,206	(819)	-1.60%
2110	FICA Taxes (OASDHI)	69,156	79,654	78,208	(1,446)	-1.82%
2120	FICA Taxes (Medicare)	16,871	19,428	19,075	(353)	-1.82%
2210	Regular Retirement	186,358	186,250	232,384	46,134	24.77%
2310	Health Insurance	226,945	258,283	235,228	(23,055)	-8.93%
2311	Health Insurance Opt Out	0	600	600	0	0%
2320	Life Insurance	3,579	4,539	4,535	(4)	-0.09%
2330	Dental Insurance	5,328	5,599	5,155	(444)	-7.93%
Total Personnel Services		1,686,342	1,849,540	1,846,857	(2,683)	-0.15%
OPERATING EXPENDITURES						
3120	Legal Services	292,676	347,249	361,129	13,880	4.00%
3130	Financial Services	151,566	144,240	135,000	(9,240)	-6.41%
3190	Other Professional Services	1,000	4,000	4,000	0	0%
3210	Auditing Services	136,906	140,974	153,553	12,579	8.92%
3460	Data Processing	4,346	0	0	0	0%
3490	Other Contracted Services	32	0	0	0	0%
4010	Local Mileage	149	75	75	0	0%
4022	Out of County Travel	16,322	33,200	29,400	(3,800)	-11.45%
4024	International Travel	0	2,000	0	(2,000)	-100.00%
4110	Telecommunications	99	100	100	0	0%
4710	Printing, Binding, and Copying	0	750	800	50	6.67%
4810	Promotional Advertising and Expenses	0	1,000	0	(1,000)	-100.00%
4811	Promotions/Brochures/Entertainment	4,241	2,500	2,500	0	0%
4950	Indirect Cost	795,710	812,385	937,599	125,214	15.41%
4970	License, Permit, and Application Fees	1,028	1,345	2,170	825	61.34%
4982	Airline Rebates	4,597,888	5,094,310	7,145,847	2,051,537	40.27%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>FINANCE</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VB5131541200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
5120	General Office Supplies	6,414	6,000	7,000	1,000	16.67%
5280	Minor Equipment	1,552	2,250	2,250	0	0%
5290	Other Supplies	12,685	9,850	15,550	5,700	57.87%
5410	Reference Materials	1,154	3,240	3,250	10	0.31%
5420	Memberships	2,088	3,445	3,740	295	8.56%
5531	Training/Seminar/Business Mtg	8,589	16,460	16,010	(450)	-2.73%
Total Operating Expenses		6,034,445	6,625,373	8,819,973	2,194,600	33.12%
CAPITAL OUTLAY						
6410	Furniture and Equipment	2,101,364	2,255,205	4,660,695	2,405,490	106.66%
6430	Vehicle and Rolling Stock	4,108,530	730,538	703,000	(27,538)	-3.77%
Total Capital Outlay		6,209,894	2,985,743	5,363,695	2,377,952	79.64%
DEBT SERVICE						
7310	Other Debt Service Costs	0	0	0	0	0%
Total Debt Service		0	0	0	0	0.00%
TRANSFERS AND RESERVES						
9110	Interfund Transfers	54,277,119	42,290,123	61,247,098	18,956,975	44.83%
9940	Reserves for Cash Balance	32,986,489	33,236,173	33,489,114	252,941	0.76%
Total Transfers and Reserves		87,263,608	75,526,296	94,736,212	19,209,916	25.43%
TOTAL EXPENDITURES		\$ 101,194,289	\$86,986,952	\$110,766,737	\$23,779,785	27.34%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>HUMAN RESOURCES</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VC5131641200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$634,439	\$747,197	\$772,305	\$25,108	3.36%
1240	Disaster Pay (1.0)	2,310	0	0	0	0%
1250	Special Pay (with Retirement)	5	0	0	0	0%
1410	Overtime (OT1)	546	0	0	0	0%
1415	Overtime (OT1.5)	441	0	0	0	0%
1420	Holiday Pay	25,896	30,770	32,140	1,370	4.45%
2110	FICA Taxes (OASDHI)	39,463	47,845	49,473	1,628	3.40%
2120	FICA Taxes (Medicare)	9,437	11,670	12,067	397	3.40%
2210	Regular Retirement	81,916	88,377	114,621	26,244	29.70%
2310	Health Insurance	101,820	154,568	154,568	0	0%
2311	Health Insurance Opt Out	600	600	600	0	0%
2320	Life Insurance	2,217	2,787	2,967	180	6.45%
2330	Dental Insurance	2,220	3,445	3,445	0	0%
2350	Disability	156,083	144,863	162,712	17,849	12.32%
2510	Unemployment Compensation	3,901	32,200	32,400	200	0.62%
2614	Retiree Health Benefits	846,307	948,736	954,624	5,888	0.62%
Total Personnel Services		1,907,601	2,213,058	2,291,923	78,865	3.56%
OPERATING EXPENDITURES						
3110	Medical Services	61,223	57,500	27,500	(30,000)	-52.17%
3190	Other Professional Services	6,140	116,500	131,500	15,000	12.88%
3490	Other Contracted Services	6,942	10,450	5,200	(5,250)	-50.24%
4010	Local Mileage	0	100	100	0	0%
4015	County Sponsored Functions	665	2,300	700	(1,600)	-69.57%
4022	Out of County Travel	3,686	15,125	16,000	875	5.79%
4960	Administrative Charges	207,629	130,000	250,000	120,000	92.31%
4970	License, Permit, and Application Fees	620	260	400	140	53.85%
5120	General Office Supplies	1,195	1,200	1,200	0	0%
5280	Minor Equipment	16,438	550	500	(50)	-9.09%
5290	Other Supplies	22,443	26,000	41,600	15,600	60.00%
5410	Reference Materials	2,212	2,200	2,200	0	0%
5420	Memberships	1,255	1,750	2,190	440	25.14%
5530	Educational Expense	0	0	43,430	43,430	100%
5531	Training/Seminar/Business Mtg	4,564	7,450	8,750	1,300	17.45%
Total Operating Expenses		339,703	379,585	539,170	159,585	42.04%
TOTAL EXPENDITURES		\$ 2,247,304	\$ 2,592,643	\$2,831,093	\$ 238,450	9.20%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

Organization:

Fund: 41200 Airport Operating

Department: 1317 Procurement

Organizational Category:

Executive

Administration

Aviation

Development

Program Function:

The Lee County Port Authority Procurement Office is responsible for obtaining supplies, equipment, services and construction projects needed by Authority client departments.

Skilled procurement practitioners work closely with clients ensuring requirements are consistently met. Members of the Procurement Office are focused on maintaining a high standard of service delivery in support of Lee County Port Authority.

All procurements are conducted legally, ethically and professionally following the principles of public procurement: accountability, ethics, professionalism, service, transparency and impartiality.

Formal and informal procurement processes and waivers of competitive procurement are managed in accordance with applicable federal and state law, the Procurement Manual adopted by the Lee County Board of Port Commissioners, and the Procurement Administrative Standards approved by the Lee County Port Authority Executive Director.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

PROCUREMENT	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VD5131741200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$498,998	\$556,576	\$599,841	\$43,265	7.77%
1230 Salaries - Part Time Regular	0	24,939	26,710	1,771	7.10%
1240 Disaster Pay (1.0)	3,737	0	0	0	0%
1250 Special Pay (with Retirement)	13	0	0	0	0%
1410 Overtime (OT1)	1,979	0	0	0	0%
1415 Overtime (OT1.5)	262	0	0	0	0%
1420 Holiday Pay	21,239	23,387	25,640	2,253	9.63%
2110 FICA Taxes (OASDHI)	31,836	37,201	40,110	2,908	7.82%
2120 FICA Taxes (Medicare)	7,445	9,074	9,783	709	7.82%
2210 Regular Retirement	65,293	68,717	92,928	24,211	35.23%
2310 Health Insurance	129,105	140,332	132,195	(8,136)	-5.80%
2320 Life Insurance	1,469	1,819	1,948	129	7.08%
2330 Dental Insurance	2,812	3,015	3,015	0	0%
Total Personnel Services	764,188	865,060	932,170	67,110	7.76%
OPERATING EXPENDITURES					
3490 Other Contracted Services	1,488	2,160	2,160	0	0%
4010 Local Mileage	59	100	100	0	0%
4022 Out of County Travel	5,687	7,850	7,850	0	0%
4110 Telecommunications	0	200	250	50	25.00%
4710 Printing, Binding, and Copying	60	140	140	0	0%
4810 Promotional Advertising and Expenses	994	250	100	(150)	-60.00%
4970 License, Permit, and Application Fees	732	0	0	0	0%
5120 General Office Supplies	289	500	500	0	0%
5280 Minor Equipment	2,599	1,000	1,000	0	0%
5290 Other Supplies	346	300	300	0	0%
5410 Reference Materials	502	128	200	72	56.25%
5420 Memberships	1,289	2,345	2,345	0	0%
5531 Training/Seminar/Business Mtg	5,030	5,114	5,114	0	0%
Total Operating Expenses	19,075	20,087	20,059	(28)	-0.14%
TOTAL EXPENDITURES	\$ 783,263	\$885,147	\$ 952,229	\$ 67,082	7.58%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>INFORMATION TECHNOLOGY</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VF5132541200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,581,399	\$1,725,791	\$1,882,974	\$157,183	9.11%
1240	Disaster Pay (1.0)	12,368	0	0	0	0%
1250	Special Pay (with Retirement)	90	0	0	0	0%
1410	Overtime (OT1)	7,134	14,777	13,451	(1,326)	-8.97%
1415	Overtime (OT1.5)	4,596	17,240	16,117	(1,123)	-6.52%
1420	Holiday Pay	65,753	71,507	78,833	7,326	10.25%
1425	Holiday Pay 1.5	19	0	0	0	0%
2110	FICA Taxes (OASDHI)	100,356	112,503	122,470	9,967	8.86%
2120	FICA Taxes (Medicare)	23,644	27,440	29,871	2,431	8.86%
2210	Regular Retirement	218,123	207,810	283,741	75,931	36.54%
2310	Health Insurance	392,465	414,896	429,132	14,236	3.43%
2311	Health Insurance Opt Out	0	1,200	1,200	0	0%
2320	Life Insurance	5,380	5,829	6,379	550	9.43%
2330	Dental Insurance	8,325	8,614	9,044	431	5.00%
Total Personnel Services		2,419,652	2,607,607	2,873,212	265,605	10.19%
OPERATING EXPENDITURES						
3190	Other Professional Services	509,952	393,009	389,709	(3,300)	-0.84%
3460	Data Processing	1,517,310	3,608,812	2,876,414	(732,398)	-20.29%
4010	Local Mileage	0	1,250	1,250	0	0%
4022	Out of County Travel	4,714	16,100	22,100	6,000	37.27%
4110	Telecommunications	506,760	467,809	496,159	28,350	6.06%
4491	Small Equipment Leases	43,853	65,000	56,000	(9,000)	-13.85%
4640	Data Processing Equipment Maint	23,004	0	0	0	0%
4650	Repairs & Maintenance - Service	67,401	194,644	241,914	47,270	24.29%
4655	Repairs & Maintenance - Parts	16,470	12,900	12,900	0	0%
5120	General Office Supplies	65,611	90,000	105,000	15,000	16.67%
5210	External Fuel and Lubricants	71	0	0	0	0%
5280	Minor Equipment	594,461	196,606	196,606	0	0%
5281	Attractive Items	151,721	154,000	104,000	(50,000)	-32.47%
5290	Other Supplies	3,052	5,250	6,250	1,000	19.05%
5410	Reference Materials	921	0	0	0	0%
5420	Memberships	1,762	2,440	2,440	0	0%
5530	Educational Expense	0	31,153	0	(31,153)	-100.00%
5531	Training/Seminar/Business Mtg	6,441	25,412	56,305	30,893	121.57%
7135	SBITA Principle	0	0	854,338	854,338	100%
Total Operating Expenses		3,513,504	5,264,385	5,421,385	157,000	2.98%
TOTAL EXPENDITURES		\$5,933,156	\$7,871,992	\$8,294,597	\$ 422,605	5.37%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 most 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 policy procurement, determining insurance requirements for contracts, claims management, and risk management.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>PROPERTY & RISK MANAGEMENT</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VF5421541200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$613,353	\$632,654	\$602,110	(\$30,543)	-4.83%
1420	Holiday Pay	25,688	26,163	25,351	(812)	-3.10%
2110	FICA Taxes (OASDHI)	38,047	40,517	38,589	(1,928)	-4.76%
2120	FICA Taxes (Medicare)	9,135	9,882	9,412	(470)	-4.76%
2210	Regular Retirement	78,905	74,842	89,404	14,562	19.46%
2310	Health Insurance	99,840	101,687	101,687	0	0%
2320	Life Insurance	2,351	2,948	2,575	(373)	-12.65%
2330	Dental Insurance	2,664	2,584	2,584	0	0%
Total Personnel Services		869,983	891,277	871,712	(19,565)	-2.20%
OPERATING EXPENDITURES						
3150	Appraisal Services	0	10,000	10,000	0	0%
3190	Other Professional Services	85,681	1,847,200	90,000	(1,757,200)	-95.13%
4010	Local Mileage	0	100	150	50	50.00%
4022	Out of County Travel	4,546	13,400	12,000	(1,400)	-10.45%
4024	International Travel	0	1,400	1,500	100	7.14%
4110	Telecommunications	53	0	0	0	0%
4520	Insurance and Bonds	3,077,342	4,494,404	3,981,200	(513,204)	-11.42%
4710	Printing, Binding, and Copying	0	60	120	60	100.00%
4811	Promotions/Brochures/Entertainment	0	100	100	0	0%
4970	License, Permit, and Application Fees	45	0	200	200	100%
5120	General Office Supplies	614	925	1,000	75	8.11%
5280	Minor Equipment	25	200	4,400	4,200	2100.00%
5290	Other Supplies	48	350	350	0	0%
5410	Reference Materials	2,099	3,010	3,375	365	12.13%
5420	Memberships	2,578	2,830	2,754	(76)	-2.69%
5531	Training/Seminar/Business Mtg	2,820	7,200	7,200	0	0%
Total Operating Expenses		3,175,851	6,381,179	4,114,349	(2,266,830)	-35.52%
TOTAL EXPENDITURES		\$ 4,045,834	\$ 7,272,456	\$ 4,986,061	\$(2,286,395)	-31.44%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2025 - 2026

Organization:

Fund: 41200 Airport Operating

Department: Concessions

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

Negotiates, drafts, and manages in-terminal concessions non-aeronautical revenue producing contracts, such as leases, licenses, and permit agreements covering or related to food & beverage, retail, and passenger services/amenities at Southwest Florida International Airport. The department also negotiates, drafts, and manages service provider and management agreements when linked to the concessions program or passenger experience. The department oversees the Consolidated Receiving and Distribution Center service provider.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>CONCESSION</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK VF5421641200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$0	\$0	\$186,339	\$186,339	100%
1420	Holiday Pay	0	0	7,842	7,842	100%
2110	FICA Taxes (OASDHI)	0	0	11,942	11,942	100%
2120	FICA Taxes (Medicare)	0	0	2,913	2,913	100%
2210	Regular Retirement	0	0	27,668	27,668	100%
2310	Health Insurance	0	0	28,471	28,471	100%
2320	Life Insurance	0	0	974	974	100%
2330	Dental Insurance	0	0	861	861	100%
Total Personnel Services		<u>0</u>	<u>0</u>	<u>267,010</u>	<u>267,010</u>	<u>100%</u>
OPERATING EXPENDITURES						
3190	Other Professional Services	0	0	1,655,500	1,655,500	100%
4022	Out of County Travel	0	0	8,000	8,000	100%
4710	Printing, Binding, and Copying	0	0	120	120	100%
5120	General Office Supplies	0	0	500	500	100%
5280	Minor Equipment	0	0	100	100	100%
5290	Other Supplies	0	0	100	100	100%
5410	Reference Materials	0	0	500	500	100%
5420	Memberships	0	0	275	275	100%
5531	Training/Seminar/Business Mtg	0	0	4,000	4,000	100%
Total Operating Expenses		<u>0</u>	<u>0</u>	<u>1,669,095</u>	<u>1,669,095</u>	<u>100.00%</u>
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,936,105</u>	<u>\$ 1,936,105</u>	<u>100.00%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024 - 2025

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 Enterprise 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 2024/2025**

<u>DEVELOPMENT ADMINISTRATION</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WB5121341200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$502,051	\$515,425	\$536,928	\$21,503	4.17%
1420	Holiday Pay	20,287	20,662	21,695	1,033	5.00%
2110	FICA Taxes (OASDHI)	24,415	32,969	34,355	1,386	4.20%
2120	FICA Taxes (Medicare)	7,710	8,041	8,379	338	4.20%
2210	Regular Retirement	112,893	104,158	184,655	80,497	77.28%
2310	Health Insurance	62,555	67,116	67,116	0	0%
2320	Life Insurance	1,683	2,489	2,599	110	4.40%
2330	Dental Insurance	1,332	1,292	1,292	0	0%
Total Personnel Services		732,926	752,153	857,020	104,867	13.94%
OPERATING EXPENDITURES						
3190	Other Professional Services	1,224	0	0	0	0%
4010	Local Mileage	87	10	40	30	300.00%
4022	Out of County Travel	4,452	18,600	18,900	300	1.61%
4024	International Travel	0	7,500	4,000	(3,500)	-46.67%
4110	Telecommunications	108	30	30	0	0%
4710	Printing, Binding, and Copying	3,620	2,750	0	(2,750)	-100.00%
4810	Promotional Advertising and Expenses	0	450	450	0	0%
4970	License, Permit, and Application Fees	281	0	280	280	100%
5120	General Office Supplies	1,374	700	700	0	0%
5280	Minor Equipment	313	26,100	1,100	(25,000)	-95.79%
5290	Other Supplies	0	60	60	0	0%
5410	Reference Materials	383	200	100	(100)	-50.00%
5420	Memberships	1,018	1,260	1,160	(100)	-7.94%
5531	Training/Seminar/Business Mtg	3,375	9,130	8,955	(175)	-1.92%
Total Operating Expenses		16,235	66,790	35,775	(31,015)	-46.44%
TOTAL EXPENDITURES		\$ 749,161	\$ 818,943	\$ 892,795	\$ 73,852	9.02%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>DEVELOPMENT - ENGINEERING</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WB5422541200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$605,107	\$688,282	\$756,520	\$68,238	9.91%
1310	Pay - Non-Permanent Labor	0	3,800	3,800	0	0%
1420	Holiday Pay	24,632	27,999	31,339	3,339	11.93%
2110	FICA Taxes (OASDHI)	38,142	44,051	48,453	4,402	9.99%
2120	FICA Taxes (Medicare)	9,018	10,744	11,818	1,074	9.99%
2210	Regular Retirement	77,687	81,370	112,258	30,889	37.96%
2310	Health Insurance	83,850	117,960	109,823	(8,136)	-6.90%
2311	Health Insurance Opt Out	600	600	600	0	0%
2320	Life Insurance	2,340	2,875	3,132	257	8.93%
2330	Dental Insurance	2,220	2,584	2,584	0	0%
Total Personnel Services		843,596	980,266	1,080,328	100,062	10.21%
OPERATING EXPENDITURES						
4022	Out of County Travel	3,191	3,500	3,284	(216)	-6.17%
4110	Telecommunications	89	0	0	0	0%
4390	All Utility Services	0	0	216	216	100%
4710	Printing, Binding, and Copying	46	60	60	0	0%
4970	License, Permit, and Application Fees	198	100	100	0	0%
5120	General Office Supplies	0	100	100	0	0%
5280	Minor Equipment	846	400	400	0	0%
5290	Other Supplies	9	300	300	0	0%
5410	Reference Materials	0	100	100	0	0%
5420	Memberships	1,784	2,210	2,210	0	0%
5531	Training/Seminar/Business Mtg	4,306	2,080	2,080	0	0%
Total Operating Expenses		10,469	8,850	8,850	0	0.00%
TOTAL EXPENDITURES		\$ 854,065	\$ 989,116	\$ 1,089,178	\$ 100,062	10.12%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>DEVELOPMENT - PLANNING</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WB5152041200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$405,214	\$418,069	\$500,694	\$82,625	19.76%
1240 Disaster Pay (1.0)	356	0	0	0	0%
1410 Overtime (OT1)	47	0	0	0	0%
1420 Holiday Pay	17,538	17,863	21,400	3,537	19.80%
2110 FICA Taxes (OASDHI)	25,562	26,810	32,109	5,299	19.77%
2120 FICA Taxes (Medicare)	5,978	6,539	7,831	1,292	19.77%
2210 Regular Retirement	56,736	49,522	74,391	24,869	50.22%
2310 Health Insurance	85,860	87,451	101,687	14,236	16.28%
2311 Health Insurance Opt Out	0	600	600	0	0%
2320 Life Insurance	1,187	1,861	2,275	414	22.26%
2330 Dental Insurance	2,220	2,153	2,584	431	20.00%
Total Personnel Services	600,698	610,868	743,572	132,703	21.72%
OPERATING EXPENDITURES					
4010 Local Mileage	0	60	60	0	0%
4022 Out of County Travel	7,856	11,500	11,500	0	0%
4110 Telecommunications	30	0	0	0	0%
4710 Printing, Binding, and Copying	60	0	0	0	0%
4970 License, Permit, and Application Fees	0	150	150	0	0%
5120 General Office Supplies	147	500	500	0	0%
5280 Minor Equipment	844	250	250	0	0%
5290 Other Supplies	713	150	150	0	0%
5420 Memberships	878	1,285	1,210	(75)	-5.84%
5530 Educational Expense	0	3,150	0	(3,150)	-100.00%
5531 Training/Seminar/Business Mtg	4,146	6,850	6,900	50	0.73%
Total Operating Expenses	14,674	23,895	20,720	(3,175)	-13.29%
TOTAL EXPENDITURES	\$ 615,372	\$ 634,763	\$ 764,292	\$ 129,528	20.41%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$270,323	\$316,634	\$413,835	\$97,201	30.70%
1420 Holiday Pay	10,712	13,137	17,457	4,320	32.88%
2110 FICA Taxes (OASDHI)	17,012	20,281	26,524	6,244	30.79%
2120 FICA Taxes (Medicare)	3,979	4,947	6,469	1,523	30.79%
2210 Regular Retirement	34,981	37,462	61,453	23,991	64.04%
2310 Health Insurance	48,580	67,116	81,352	14,236	21.21%
2320 Life Insurance	1,137	1,464	1,896	432	29.50%
2330 Dental Insurance	1,036	1,292	1,723	431	33.33%
Total Personnel Services	387,760	462,334	610,710	148,376	32.09%
OPERATING EXPENDITURES					
4010 Local Mileage	16	350	350	0	0%
4015 County Sponsored Functions	0	3,000	500	(2,500)	-83.33%
4022 Out of County Travel	15,549	27,500	28,000	500	1.82%
4110 Telecommunications	59	0	0	0	0%
4710 Printing, Binding, and Copying	120	120	120	0	0%
4810 Promotional Advertising and Expenses	364	1,950	900	(1,050)	-53.85%
5120 General Office Supplies	0	300	300	0	0%
5280 Minor Equipment	505	0	0	0	0%
5410 Reference Materials	5,839	3,800	4,650	850	22.37%
5420 Memberships	38,513	40,900	44,325	3,425	8.37%
5531 Training/Seminar/Business Mtg	5,929	9,070	10,585	1,515	16.70%
Total Operating Expenses	66,894	86,990	89,730	2,740	3.15%
TOTAL EXPENDITURES	\$ 454,654	\$ 549,324	\$ 700,440	\$ 151,116	27.51%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>DEVELOPMENT - SERVICES</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WB5131341200	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$549,569	\$646,165	\$683,394	\$37,228	5.76%
1240 Disaster Pay (1.0)	4,522	0	0	0	0%
1250 Special Pay (with Retirement)	29	0	0	0	0%
1410 Overtime (OT1)	264	0	0	0	0%
1415 Overtime (OT1.5)	852	0	0	0	0%
1420 Holiday Pay	23,196	27,124	28,641	1,518	5.60%
2110 FICA Taxes (OASDHI)	35,111	41,407	43,790	2,383	5.75%
2120 FICA Taxes (Medicare)	8,212	10,099	10,681	581	5.75%
2210 Regular Retirement	82,005	76,486	101,454	24,969	32.64%
2310 Health Insurance	135,260	154,568	170,840	16,273	10.53%
2320 Life Insurance	1,904	2,094	2,212	118	5.62%
2330 Dental Insurance	2,923	3,445	3,445	0	0.01%
Total Personnel Services	843,847	961,388	1,044,457	83,069	8.64%
OPERATING EXPENDITURES					
3190 Other Professional Services	1,524	8,000	12,000	4,000	50.00%
4022 Out of County Travel	1,266	7,200	3,700	(3,500)	-48.61%
4025 Interview Expense	863	0	0	0	0%
4110 Telecommunications	172	100	100	0	0%
4650 Repairs & Maintenance - Service		1,200	0	(1,200)	-100.00%
4710 Printing, Binding, and Copying	1,069	1,020	960	(60)	-5.88%
5120 General Office Supplies	3,089	4,300	1,600	(2,700)	-62.79%
5280 Minor Equipment	14,392	0	0	0	0%
5290 Other Supplies	300	100	100	0	0%
5410 Reference Materials	300	360	360	0	0%
5420 Memberships	461	625	625	0	0%
5531 Training/Seminar/Business Mtg	1,613	7,075	3,825	(3,250)	-45.94%
Total Operating Expenses	25,049	29,980	23,270	(6,710)	-22.38%
TOTAL EXPENDITURES	\$ 868,896	\$ 991,368	\$ 1,067,727	\$ 76,359	7.70%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>NON-DEPARTMENTAL</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WB5422741200	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	\$607,298	\$294,236	\$399,586	\$105,350	35.80%
3190 Other Professional Services	1,215,264	2,277,589	2,259,000	(18,589)	-0.82%
3490 Other Contracted Services	2,532,249	2,957,926	2,754,887	(203,039)	-6.86%
4710 Printing, Binding, and Copying	4,725	0	0	0	0%
4970 License, Permit, and Application Fees	0	500	500	0	0%
Total Operating Expenses	<u>4,359,536</u>	<u>5,530,251</u>	<u>5,413,973</u>	<u>(116,278)</u>	<u>-2.10%</u>
TOTAL EXPENDITURES	<u><u>\$ 4,359,536</u></u>	<u><u>\$ 5,530,251</u></u>	<u><u>\$ 5,413,973</u></u>	<u><u>\$ (116,278)</u></u>	<u><u>-2.10%</u></u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

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

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

The Programs & Resources section of the department provides oversight and management of the department's Main Warehouse and satellite storerooms, shipping and receiving, inventory control, sign shop, welding/fabrication shop, MegaTraks fueling system, utilities, budget, and the department's Operating Instructions as well as fleet and equipment maintenance. The EAMS team is funded from the Resources budget.

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>AIRPORT MAINTENANCE</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
ROLLUP	ACTUALS	ADOPTED	ADOPTED	Over	Over
CLERK WJ5422841200		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$5,521,329	\$6,396,300	\$6,938,178	\$ 541,878	8 47%
1240 Disaster Pay (1 0)	363,827	0	0	0	0%
1250 Special Pay (with Retirement)	40,369	22,718	23,885	1,168	5 14%
1410 Overtime (OT1)	84,405	81,834	90,620	8,786	10 74%
1415 Overtime (OT1 5)	282,550	197,112	214,359	17,248	8 75%
1420 Holiday Pay	176,746	265,650	288,801	23,150	8 71%
1425 Holiday Pay 1 5	65,157	85,341	91,933	6,592	7 72%
2110 FICA Taxes (OASDHI)	394,087	433,511	470,338	36,828	8 50%
2120 FICA Taxes (Medicare)	92,297	105,734	114,717	8,982	8 50%
2210 Regular Retirement	818,330	799,575	1,057,191	257,616	32 22%
2310 Health Insurance	1,805,205	2,090,812	2,155,809	64,998	3 11%
2311 Health Insurance Opt Out	600	600	1,200	600	100 00%
2320 Life Insurance	13,496	18,868	20,357	1,489	7 89%
2330 Dental Insurance	40,071	46,887	48,237	1,350	2 88%
Total Personnel Services	9,698,469	10,544,942	11,515,625	970,683	9.21%
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	2,450	0	0	0	0%
3190 Other Professional Services	245,704	216,000	419,057	203,057	94 01%
3490 Other Contracted Services	3,312,008	4,390,800	4,659,500	268,700	6 12%
4010 Local Mileage	721	900	900	0	0%
4022 Out of County Travel	40,484	29,950	47,950	18,000	60 10%
4110 Telecommunications	3,250	1,000	750	(250)	-25 00%
4211 Freight & Postage	648	100	100	0	0%
4390 All Utility Services	4,916,504	5,368,815	6,188,255	819,440	15 26%
4490 Rentals/Leases	23,118	91,800	177,421	85,621	93 27%
4650 Repairs & Maintenance - Service	1,012,586	792,100	758,600	(33,500)	-4 23%
4655 Repairs & Maintenance - Parts	2,037,807	2,608,100	2,482,600	(125,500)	-4 81%
4710 Printing, Binding, and Copying	240	2,850	1,490	(1,360)	-47 72%
4811 Promotions/Brochures/Entertainment	2,500	0	2,000	2,000	100%
4955 Solid Waste Assessment	70,606	74,000	74,000	0	0%
4970 License, Permit, and Application Fees	8,966	9,750	10,450	700	7 18%
5120 General Office Supplies	24,846	37,000	33,000	(4,000)	-10 81%
5210 External Fuel and Lubricants	650,338	1,076,955	1,212,203	135,248	12 56%
5280 Minor Equipment	250,865	100,750	107,750	7,000	6 95%
5290 Other Supplies	274,088	311,890	324,550	12,660	4 06%
5390 Road Materials	73,879	142,500	133,000	(9,500)	-6 67%
5410 Reference Materials	3,946	5,700	5,600	(100)	-1 75%
5420 Memberships	1,356	1,385	1,660	275	19 86%
5530 Educational Expense	19,442	19,600	18,250	(1,350)	-6 89%
5531 Training/Seminar/Business Mtg	28,073	36,800	43,200	6,400	17 39%
7135 SBITA Principle	0	0	55,000	55,000	100%
Total Operating Expenses	13,004,425	15,318,745	16,757,286	1,438,541	9.39%
TOTAL EXPENDITURES	\$ 22,702,894	\$ 25,863,687	\$ 28,272,911	\$ 2,409,224	9.32%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

- Executive
- Administration
- Aviation
- Development

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>CONTRACT MANAGEMENT</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WJ5422941200	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	256,821	\$336,356	\$354,806	\$18,450	5.49%
1240 Disaster Pay (1.0)	2,044	0	0	0	0%
1250 Special Pay (with Retirement)	10	0	0	0	0%
1410 Overtime (OT1)	635	0	0	0	0%
1415 Overtime (OT1.5)	446	0	0	0	0%
1420 Holiday Pay	10,572	13,873	14,567	694	5.00%
2110 FICA Taxes (OASDHI)	16,354	21,539	22,716	1,177	5.47%
2120 FICA Taxes (Medicare)	3,825	5,253	5,541	287	5.47%
2210 Regular Retirement	33,391	39,786	50,124	10,338	25.98%
2310 Health Insurance	65,880	81,352	81,352	0	0%
2320 Life Insurance	828	1,258	1,325	67	5.33%
2330 Dental Insurance	1,332	1,723	1,723	0	0%
Total Personnel Services	<u>392,138</u>	<u>501,140</u>	<u>532,154</u>	<u>31,013</u>	<u>6.19%</u>
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	4,963,982	5,473,920	5,953,000	479,080	8.75%
3460 Data Processing	34	0	0	0	0%
3490 Other Contracted Services	8,276,524	9,023,297	8,263,200	(760,097)	-8.42%
4010 Local Mileage	0	200	200	0	0%
4022 Out of County Travel	0	4,000	4,000	0	0%
4110 Telecommunications	86	0	0	0	0%
4390 All Utility Services	3,779	4,345	4,000	(345)	-7.94%
4491 Small Equipment Leases	877	1,198	1,300	102	8.51%
4650 Repairs & Maintenance - Service	20,915	16,780	19,750	2,970	17.70%
4970 License, Permit, and Application Fees	7,411	10,245	10,800	555	5.42%
5120 General Office Supplies	82	450	450	0	0%
5280 Minor Equipment	2,571	600	600	0	0%
5290 Other Supplies	15,380	19,100	22,500	3,400	17.80%
5410 Reference Materials	645	361	400	39	10.80%
5420 Memberships	275	275	275	0	0%
5531 Training/Seminar/Business Mtg		965	965	0	0%
Total Operating Expenses	<u>13,292,560</u>	<u>14,555,736</u>	<u>14,281,440</u>	<u>(274,296)</u>	<u>-1.88%</u>
TOTAL EXPENDITURES	<u>\$ 13,684,698</u>	<u>\$ 15,056,876</u>	<u>\$ 14,813,594</u>	<u>\$(243,283)</u>	<u>-1.62%</u>

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>POLICE</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WD5423041200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	1,708,610	\$1,134,298	\$1,213,478	\$79,180	6.98%
1220 Salaries - Full Time High Risk	3,861,699	4,763,640	5,330,204	566,564	11.89%
1230 Salaries - Part Time Regular	20,581	0	0	0	0%
1240 Disaster Pay (1.0)	287,740	0	0	0	0%
1250 Special Pay (with Retirement)	98,242	77,393	78,086	693	0.90%
1410 Overtime (OT1)	133,700	33,320	34,629	1,309	3.93%
1415 Overtime (OT1.5)	330,090	355,500	359,487	3,988	1.12%
1420 Holiday Pay	56,338	96,055	106,472	10,416	10.84%
1425 Holiday Pay 1.5	153,950	239,099	269,499	30,400	12.71%
1510 Special Pay (Without Retirement)	7,851	0	0	0	0%
2110 FICA Taxes (OASDHI)	405,127	412,007	454,599	42,592	10.34%
2120 FICA Taxes (Medicare)	94,934	100,490	110,878	10,388	10.34%
2210 Regular Retirement	187,417	154,069	197,276	43,207	28.04%
2220 High Risk Retirement	1,518,107	1,452,244	1,939,973	487,730	33.58%
2310 Health Insurance	1,204,745	1,431,778	1,511,093	79,315	5.54%
2311 Health Insurance Opt Out	3,600	4,200	4,800	600	14.29%
2320 Life Insurance	12,995	16,465	18,188	1,723	10.46%
2330 Dental Insurance	27,898	32,301	34,454	2,153	6.67%
Total Personnel Services	10,113,625	10,302,859	11,663,116	1,360,257	13.20%
OPERATING EXPENDITURES					
3190 Other Professional Services	38,968	38,350	32,300	(6,050)	-15.78%
3460 Data Processing	6,049	0	0	0	0%
3490 Other Contracted Services	303,492	408,000	18,000	(390,000)	-95.59%
4010 Local Mileage	120	500	150	(350)	-70.00%
4015 County Sponsored Functions	199	0	0	0	0%
4022 Out of County Travel	40,910	53,000	40,000	(13,000)	-24.53%
4110 Telecommunications	34	500	50	(450)	-90.00%
4390 All Utility Services	1,467	2,500	2,500	0	0%
4490 Rentals/Leases	1,043	1,000	500	(500)	-50.00%
4650 Repairs & Maintenance - Service	23,351	18,275	17,550	(725)	-3.97%
4655 Repairs & Maintenance - Parts	5,840	7,940	2,940	(5,000)	-62.97%
4710 Printing, Binding, and Copying	4,991	4,000	4,000	0	0%
4810 Promotional Advertising and Expenses	6,359	3,350	3,850	500	14.93%
4970 License, Permit, and Application Fees	630	946	946	0	0%
5120 General Office Supplies	2,978	3,000	3,500	500	16.67%
5210 External Fuel and Lubricants	328	0	250	250	100%
5280 Minor Equipment	168,103	27,450	28,500	1,050	3.83%
5281 Attractive Items	58,468	3,500	89,000	85,500	2442.86%
5290 Other Supplies	195,263	157,172	178,852	21,680	13.79%
5410 Reference Materials	1,780	4,300	3,200	(1,100)	-25.58%
5420 Memberships	2,598	3,295	3,425	130	3.95%
5530 Educational Expense	1,206	7,500	0	(7,500)	-100.00%
5531 Training/Seminar/Business Mtg	23,403	30,535	23,100	(7,435)	-24.35%
Total Operating Expenses	887,580	775,113	452,613	(322,500)	-41.61%
TOTAL EXPENDITURES	\$ 11,001,205	\$ 11,077,972	\$ 12,115,729	\$ 1,037,757	9.37%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

Organization:

Fund: 41200 Airport Operating

Department: 4240 Airport Operations

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.

Responsible for administering the Lee County Port Authority's Airport Security Program (ASP) for RSW, as required by the Transportation Security Administration. Acts as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage 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.

Manages the Airport Operations Control Center (AOCC) to ensure situational awareness is sustained for airport operations, maintenance, contracts, airport police, fire/medical officials, airport security, tenants, airlines, federal agencies, the general public, and various departments and leadership throughout the Lee County Port Authority.

Manages the Airport's Access Control Office (ACO) which conducts airport employee credentialing through coordination with authorized signers that includes biometric and biographic vetting of each applicant. The ACO 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 2024/2025**

<u>AIRPORT OPERATIONS</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WG5424041200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,617,768	\$1,811,763	\$3,307,544	\$1,495,781	82 56%
1230 Salaries - Part Time Regular	97,169	147,033	212,279	65,246	44 37%
1240 Disaster Pay (1 0)	64,468	0	0	0	0%
1250 Special Pay (with Retirement)	8,540	11,360	19,763	8,403	73 97%
1310 Pay - Non-Permanent Labor	0	10,000	10,000	0	0%
1410 Overtime (OT1)	13,123	593	3,576	2,983	503 29%
1415 Overtime (OT1 5)	86,961	113,649	263,979	150,331	132 28%
1420 Holiday Pay	32,062	50,284	71,203	20,919	41 60%
1425 Holiday Pay 1 5	37,408	38,505	95,209	56,703	147 26%
2110 FICA Taxes (OASDHI)	118,866	133,651	244,374	110,723	82 84%
2120 FICA Taxes (Medicare)	27,914	32,598	59,603	27,005	82 84%
2210 Regular Retirement	253,006	246,874	539,211	292,337	118 42%
2310 Health Insurance	375,030	473,864	880,613	406,748	85 84%
2311 Health Insurance Opt Out	850	1,200	1,200	0	0%
2320 Life Insurance	4,835	7,489	12,661	5,173	69 07%
2330 Dental Insurance	9,102	13,782	24,119	10,337	75 01%
Total Personnel Services	2,747,102	3,092,644	5,745,334	2,652,690	85.77%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	101,000	16,000	(85,000)	-84 16%
3490 Other Contracted Services	143,347	30,000	656,850	626,850	2089 50%
4010 Local Mileage	0	200	100	(100)	-50 00%
4022 Out of County Travel	5,176	20,700	22,050	1,350	6 52%
4024 International Travel	3,267	0	0	0	0%
4110 Telecommunications	840	500	116,200	115,700	23140 00%
4211 Freight & Postage	7	0	0	0	0%
4390 All Utility Services	965	1,100	0	(1,100)	-100 00%
4650 Repairs & Maintenance - Service	0	0	7,500	7,500	100%
4655 Repairs & Maintenance - Parts	0	0	500	500	100%
4710 Printing, Binding, and Copying	469	2,000	500	(1,500)	-75 00%
4810 Promotional Advertising and Expenses	3,557	1,050	0	(1,050)	-100 00%
4811 Promotions/Brochures/Entertainment	104	0	0	0	0%
4970 License, Permit, and Application Fees	300	0	950	950	100%
5120 General Office Supplies	1,492	3,100	8,100	5,000	161 29%
5280 Minor Equipment	3,286	3,550	6,100	2,550	71 83%
5281 Attractive Items	2,458	0	0	0	0%
5290 Other Supplies	6,645	10,230	40,970	30,740	300 49%
5410 Reference Materials	94	0	80	80	100%
5420 Memberships	2,178	2,225	2,725	500	22 47%
5530 Educational Expense	(17)	0	0	0	0%
5531 Training/Seminar/Business Mtg	3,074	11,335	10,720	(615)	-5 43%
Total Operating Expenses	177,242	186,990	889,345	702,355	375.61%
TOTAL EXPENDITURES	\$ 2,924,344	\$ 3,279,634	\$ 6,634,679	\$ 3,355,045	102.30%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	ADOPTED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$950,532	\$371,833	\$390,955	\$19,121	5.14%
1220 Salaries - Full Time High Risk	2,698,913	3,739,745	3,753,560	13,815	0.37%
1240 Disaster Pay (1.0)	353,789	0	0	0	0%
1410 Overtime (OT1)	550,107	414,406	495,367	80,960	19.54%
1420 Holiday Pay	16,015	18,101	17,985	(116)	-0.64%
1510 Special Pay (Without Retirement)	26,678	6,169	6,169	0	0%
1520 Incentive Pay	200	0	0	0	0%
2110 FICA Taxes (OASDHI)	266,079	276,395	283,085	6,690	2.42%
2120 FICA Taxes (Medicare)	64,385	67,413	69,045	1,632	2.42%
2210 Regular Retirement	96,761	24,288	30,264	5,976	24.61%
2220 High Risk Retirement	1,149,673	1,163,421	1,430,943	267,522	22.99%
2310 Health Insurance	771,640	842,668	842,668	0	0%
2311 Health Insurance Opt Out	250	0	600	600	100%
2320 Life Insurance	9,032	14,327	14,868	541	3.78%
2330 Dental Insurance	16,095	17,147	17,147	0	0%
2350 Disability	(1,473)	0	0	0	0%
Total Personnel Services	6,968,676	6,955,915	7,352,657	396,742	5.70%
OPERATING EXPENDITURES					
3110 Medical Services	0	0	37,000	37,000	100%
3190 Other Professional Services	26,377	5,000	5,000	0	0%
3490 Other Contracted Services	4,671	2,200	2,150	(50)	-2.27%
4022 Out of County Travel	13,025	9,210	8,250	(960)	-10.42%
4110 Telecommunications	2,469	3,140	3,125	(15)	-0.48%
4211 Freight & Postage	0	150	0	(150)	-100.00%
4390 All Utility Services	3,499	3,260	3,260	0	0%
4650 Repairs & Maintenance - Service	8,157	10,645	7,110	(3,535)	-33.21%
4655 Repairs & Maintenance - Parts	1,393	3,805	1,565	(2,240)	-58.87%
4710 Printing, Binding, and Copying	592	200	200	0	0%
4810 Promotional Advertising and Expenses	0	450	450	0	0%
4970 License, Permit, and Application Fees	1,895	2,850	2,850	0	0%
5120 General Office Supplies	1,534	2,530	2,530	0	0%
5210 External Fuel and Lubricants	45	140	100	(40)	-28.57%
5280 Minor Equipment	20,999	7,615	16,485	8,870	116.48%
5290 Other Supplies	53,070	63,870	59,260	(4,610)	-7.22%
5390 Road Materials	93	0	0	0	0%
5410 Reference Materials	1,427	1,095	1,185	90	8.22%
5420 Memberships	987	3,340	3,340	0	0%
5530 Educational Expense	8,122	0	0	0	0%
5531 Training/Seminar/Business Mtg	5,123	28,190	27,000	(1,190)	-4.22%
Total Operating Expenses	153,478	147,690	180,860	33,170	22.46%
TOTAL EXPENDITURES	\$ 7,122,154	\$ 7,103,605	\$ 7,533,517	\$ 429,912	6.05%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 initiatives, standard operating practices, community involvement, and daily operations. Provide coordination and advice to the Executive Director regarding airport tenants, airlines, regulatory agencies, customer service, and Port Authority issues at both Southwest Florida International Airport and Page Field, including airport material conditions, customer service conditions, airport-wide operations, airport security, and safety management systems.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

<u>AVIATION</u>		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WM5420041200		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$459,967	\$472,433	\$518,764	\$46,331	9.81%
1420	Holiday Pay	19,425	19,785	21,730	1,945	9.83%
2110	FICA Taxes (OASDHI)	24,872	30,271	33,240	2,969	9.81%
2120	FICA Taxes (Medicare)	6,907	7,383	8,107	724	9.81%
2210	Regular Retirement	102,856	95,695	123,064	27,369	28.60%
2310	Health Insurance	57,900	58,980	58,980	0	0%
2320	Life Insurance	1,665	2,246	2,477	231	10.28%
2330	Dental Insurance	1,332	1,292	1,292	0	0%
Total Personnel Services		674,924	688,085	767,654	79,569	11.56%
OPERATING EXPENDITURES						
3490	Other Contracted Services	0	0	8,000	8,000	100%
4010	Local Mileage	93	200	200	0	0%
4022	Out of County Travel	14,358	18,700	21,700	3,000	16.04%
4024	International Travel	1,859	500	0	(500)	-100.00%
4110	Telecommunications	295	0	0	0	0%
4710	Printing, Binding, and Copying	0	120	150	30	25.00%
4810	Promotional Advertising and Expenses	0	26,000	2,000	(24,000)	-92.31%
4970	License, Permit, and Application Fees	35	80	150	70	87.50%
5120	General Office Supplies	1,077	1,500	2,500	1,000	66.67%
5280	Minor Equipment	345	375	400	25	6.67%
5290	Other Supplies	3,809	555	11,000	10,445	1881.98%
5420	Memberships	778	1,000	670	(330)	-33.00%
5531	Training/Seminar/Business Mtg	4,329	6,290	4,700	(1,590)	-25.28%
Total Operating Expenses		26,978	55,320	51,470	(3,850)	-6.96%
TOTAL EXPENDITURES		\$ 701,902	\$ 743,405	\$ 819,124	\$ 75,719	10.19%

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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 2024/2025**

<u>AVIATION SECURITY & TECHNOLOGY</u>	FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK WN5420141200	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$1,007,473	\$1,249,462	\$0	(\$1,249,462)	-100.00%
1220 Salaries - Full Time High Risk	7,831		0	0	0%
1230 Salaries - Part Time Regular	37,472	47,718	0	(47,718)	-100.00%
1240 Disaster Pay (1.0)	73,184	0	0	0	0%
1250 Special Pay (with Retirement)	9,520	7,673	0	(7,673)	-100.00%
1410 Overtime (OT1)	11,671	539	0	(539)	-100.00%
1415 Overtime (OT1.5)	130,250	141,235	0	(141,235)	-100.00%
1420 Holiday Pay	22,653	17,046	0	(17,046)	-100.00%
1425 Holiday Pay 1.5	22,902	46,955	0	(46,955)	-100.00%
2110 FICA Taxes (OASDHI)	80,121	92,904	0	(92,904)	-100.00%
2120 FICA Taxes (Medicare)	18,738	22,659	0	(22,659)	-100.00%
2210 Regular Retirement	164,247	171,607	0	(171,607)	-100.00%
2220 High Risk Retirement	2,558	0	0	0	0%
2310 Health Insurance	303,655	408,785	0	(408,785)	-100.00%
2320 Life Insurance	2,737	4,290	0	(4,290)	-100.00%
2330 Dental Insurance	7,363	9,907	0	(9,907)	-100.00%
Total Personnel Services	1,902,375	2,220,782	0	(2,220,782)	-100.00%
OPERATING EXPENDITURES					
3490 Other Contracted Services	31,185	95,000	0	(95,000)	-100.00%
4022 Out of County Travel	5,024	14,000	0	(14,000)	-100.00%
4110 Telecommunications	96,514	116,145	0	(116,145)	-100.00%
4211 Freight & Postage	6	0	0	0	0%
4650 Repairs & Maintenance - Service	580	7,500	0	(7,500)	-100.00%
4655 Repairs & Maintenance - Parts	2,047	500	0	(500)	-100.00%
4710 Printing, Binding, and Copying	180	200	0	(200)	-100.00%
4811 Promotions/Brochures/Entertainment	90	0	0	0	0%
4970 License, Permit, and Application Fees	199	225	0	(225)	-100.00%
5120 General Office Supplies	3,476	5,000	0	(5,000)	-100.00%
5280 Minor Equipment	16,172	7,550	0	(7,550)	-100.00%
5290 Other Supplies	24,554	31,300	0	(31,300)	-100.00%
5410 Reference Materials	254	80	0	(80)	-100.00%
5420 Memberships	496	400	0	(400)	-100.00%
5530 Educational Expense	0	6,000	0	(6,000)	-100.00%
5531 Training/Seminar/Business Mtg	6,125	11,200	0	(11,200)	-100.00%
Total Operating Expenses	186,902	295,100	0	(295,100)	-100.00%
TOTAL EXPENDITURES	\$ 2,089,277	\$ 2,515,882	\$ -	\$(2,515,882)	-100.00%

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2024 - 2025

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 41207 – APD Asset Forfeiture

This fund was established to properly account for funds received from the Department of Treasury Forfeiture Funds as part of APD's participation in investigations with U.S. Immigration and Customs Enforcement (ICE) Homeland Security Investigations (HIS).

Fund 41208 – ARFF Impact Fees

This fund was established in accordance with an interlocal agreement between Lee County and Lee County Airports Fire District. The Port Authority receives a portion of fire impact fees imposed and collected by the county.

Fund 41209 – Grant Capital Repayment Fund

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

Fund 41210 – Reserve and Replacement Fund

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

Fund 41231 – LCPA Discretionary Fund (Capital)

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

Fund 41234 – RSW Construction (Capital)

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

Fund 41236 – AMT Construction (Capital)

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

Fund 41238 – Page Field Construction Fund (Capital)

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

Fund 41250 – Passenger Facility Charge

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

Fund 41251 – PFC Capital Fund (Capital)

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

Fund 41255 – Customer Facility Charge

In 1994, the Board of County Commissioners adopted Lee County Ordinance 94-09, the Airports Rules and Regulations Ordinance. Although the ordinance has been amended since 1994, regulations applicable to rental car companies to pay for new rental car facility improvements need to be reestablished. On November 14, 2001 the Board of County Commissioners imposed a Customer Facility Charge ("CFC"). The CFC expired on March 1, 2015 as improvements and facilities were certified as fully funded and substantially complete. The Board of County Commissioners has now authorized construction of new improvements and expansion of facilities in order to accommodate continued growth of the airport. The Board of County Commissioners now desires to amend the ordinance to provide for the imposition and collection of a new CFC. Under the proposed amendments, the CFC would be set at \$5.00 per rental day. All collected CFCs shall be used to fund and finance, and be pledged to the payment of obligations

issued to finance, the acquisition, construction, expansion, and/or relocation of rental car-related facilities and facilities to be modified, improved, or relocated to accommodate rental car-related facilities at the Southwest Florida International Airport.

Fund 41262 – Revolving Credit Facility

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

Fund 41266 – Capitalized Interest 2021 B

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

Fund 41271 – Debt Service Reserve Requirements

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

Fund 41276 – Revenue Refunding Bonds - 2015

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

Fund 41277 – Revenue Refunding Bonds – 2021 A

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2021. Proceeds were used to refund the outstanding fund 41275 - Revenue Refunding Bonds Series 2011. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41278 – PFC Pledged Bonds – 2021 B

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

Fund 41290 – Arbitrage Rebate Fund

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

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2024 - 2025

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
FISCAL YEAR 2024/2025

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$17,676,853	\$19,778,327	\$20,571,607	\$ 793,280	4.01%
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	6,253,863	5,416,243	4,880,201	(536,042)	-9.90%
Total Revenues	<u>\$ 23,930,716</u>	<u>\$ 28,444,570</u>	<u>\$ 28,701,808</u>	<u>\$ 257,238</u>	<u>0.90%</u>
<u>Expenses</u>					
Page Field Operating	16,784,689	19,040,445	18,197,977	(842,468)	-4.42%
Page Field Non-Departmental	547,022	1,005,647	1,116,245	110,598	11.00%
Interfund Transfers	0	4,000,000	4,000,000	0	0.00%
Reserves	6,599,005	4,398,478	5,387,586	989,108	22.49%
Total Expenses	<u>\$ 23,930,716</u>	<u>\$ 28,444,570</u>	<u>\$ 28,701,808</u>	<u>\$ 257,238</u>	<u>0.90%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2024/2025**

PAGE FIELD REVENUES		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
CLERK UH5120041203		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
9002	Rental Car Fees	\$ 117,185	\$ 106,449	\$ 109,400	\$ 2,951	2 77%
9010	Provider Permit Fees	2,500	2,400	2,500	100	4 17%
9011	Advertising	0	1,500	1,500	0	0 00%
9019	Space Rent Commercial	6,000	6,000	6,000	0	0 00%
9021	Land Rent Commercial	1,455,177	1,474,533	1,493,812	19,279	1 31%
9023	Utility Income	737	850	750	(100)	-11 76%
9028	Hangar Rentals	1,364,253	1,471,456	2,042,749	571,293	38 82%
9029	Privilege Fees	1,900	1,200	1,900	700	58 33%
9030	Building Rental	1,010,453	1,192,792	1,724,796	532,004	44 60%
9033	Misc Landing Fees	15,461	16,504	16,297	(207)	-1 25%
9037	Ramp User Fee	156,840	233,000	485,060	252,060	108 18%
9039	Aircraft Towing Fee	1,950	2,050	2,200	150	7 32%
9040	Potable Water Service	490	290	750	460	158 62%
9042	Misc Revenue	7,957	1,275	0	(1,275)	0 00%
9044	Misc Revenue - Adm	6,734	854	0	(854)	0 00%
9046	Hangar Re-key Fee	0	500	0	(500)	0 00%
9050	Late Fees	0	750	0	(750)	0 00%
9054	Jet A Fuel Sales	8,869,509	11,446,157	10,960,090	(486,067)	-4 25%
9055	Pilot Supplies	39,163	35,510	35,452	(58)	-0 16%
9056	Aviation Center Concessions	1,990	3,000	1,790	(1,210)	-40 33%
9059	Aviation Oil Sales	9,515	7,729	12,060	4,331	56 04%
9061	Av Gas Fuel Sales	2,195,904	2,718,404	2,737,877	19,473	0 72%
9062	Fuel Additives	46,885	43,427	42,302	(1,125)	-2 59%
9063	Tie Down Fees	191,608	207,433	273,647	66,214	31 92%
9064	Fuel Flowage Fees	30,698	22,800	33,768	10,968	48 11%
9066	After Hour Fees	26,500	25,056	46,637	21,581	86 13%
9067	Self Serve Fuel	244,525	322,903	302,683	(20,220)	-6 26%
9069	Self Service Maint Fac Fee	0	50	0	(50)	0 00%
9071	Building Service Fee	1,500	1,500	1,500	0	0 00%
9072	Ready Return Space Charge	2,400	2,400	2,400	0	0 00%
9073	Lavatory Service Fee	23,265	23,897	23,995	98	0 41%
9074	Ground Power Unit (GPU) Fee	16,245	10,691	39,657	28,966	270 94%
9075	Facility Use Fee	975	1,000	0	(1,000)	0 00%
9076	DASSP Fee	400	0	0	0	0 00%
9000	Insurance Proceeds	1,245,166	0	0	0	0 00%
9000	Discounts Taken	26	0	0	0	0 00%
9000	Interest on Investments	318,995	193,967	170,035	(23,932)	-12 34%
9000	COVID Funding	263,947	200,000	0	(200,000)	0 00%
SUBTOTAL		\$17,676,853	\$19,778,327	\$20,571,607	793,280	4.01%
PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 22/23	FY 23/24	FY 24/25	VARIANCE	PERCENT
		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(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		6,253,863	5,416,243	4,880,201	(536,042)	-9 90%
INTERFUND TRANSFER		0	2,500,000	2,500,000	0	0 00%
TOTAL REVENUES		\$23,930,716	\$28,444,570	\$28,701,808	\$ 257,238	0.90%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

PAGE FIELD EXPENDITURES	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	2,049,040	2,344,283	2,496,343	152,060	6.49%
1220 Salaries - Full Time High Risk	493,759	494,490	556,663	62,173	12.57%
1230 Salaries - Part Time Regular	38,739	60,291	77,375	17,084	28.33%
1240 Disaster Pay	70,423	0	0	0	0.00%
1250 Special Pay (with Retirement)	5,286	0	0	0	0.00%
1310 Pay - Non-permanent labor	6,420	10,000	10,000	0	0.00%
1410 Overtime (OT1)	44,430	21,254	22,734	1,480	6.96%
1415 Overtime (OT1.5)	75,270	41,860	55,464	13,604	32.50%
1420 Holiday Pay	60,319	63,740	69,776	6,037	9.47%
1425 Holiday Pay 1.5	32,533	42,095	43,947	1,851	4.40%
2110 FICA Taxes (OASDHI)	177,666	192,128	208,075	15,946	8.30%
2120 FICA Taxes (Medicare)	41,985	46,861	50,750	3,889	8.30%
2210 Regular Retirement	309,107	292,138	375,579	83,442	28.56%
2220 High Risk Retirement	132,763	150,143	202,470	52,327	34.85%
2310 Health Insurance	724,085	837,932	827,758	(10,173)	-1.21%
2311 Health Insurance Opt Out	100	0	0	0	0.00%
2320 Life Insurance	6,753	8,298	8,970	672	8.10%
2330 Dental Insurance	17,575	19,905	20,335	431	2.16%
2350 Disability	17,693	17,731	19,441	1,710	9.65%
Total Personnel Services	4,303,946	4,643,148	5,045,680	402,532	8.67%
OPERATING EXPENDITURES					
3130 Financial Services	243,461	282,000	317,228	35,228	12.49%
3150 Appraisal Services	4,000	7,500	4,500	(3,000)	-40.00%
3190 Other Professional Services	27,703	179,531	51,484	(128,047)	-71.32%
3460 Data Processing	37,842	79,125	43,365	(35,760)	-45.19%
3490 Other Contracted Services	2,111,843	532,161	795,154	262,993	49.42%
4010 Local Mileage	82	1,000	250	(750)	-75.00%
4015 County Sponsored Functions	378	0	0	0	0.00%
4022 Out of County Travel	11,880	41,440	32,050	(9,390)	-22.66%
4110 Telecommunications	27,267	93,005	92,621	(384)	-0.41%
4211 Freight and Postage	157	250	200	(50)	-20.00%
4390 All Utility Services	476,393	478,530	507,450	28,920	6.04%
4490 Rentals/Leases	19,848	59,126	68,679	9,553	16.16%
4491 Small Equipment Leases	35,402	0	5,542	5,542	100.00%
4520 Insurance and Bonds	130,548	150,932	188,998	38,066	25.22%
4650 Repairs & Maintenance - Service	636,928	533,112	360,121	(172,991)	-32.45%
4655 Repairs & Maintenance - Parts	195,749	183,770	234,359	50,589	27.53%
4710 Printing, Binding, and Copying	4,309	6,125	5,650	(475)	-7.76%
4810 Promotional Advertising and Expenses	14,656	15,775	15,375	(400)	-2.54%
4811 Promotions / Brochures	46,718	74,050	67,300	(6,750)	-9.12%
4955 Solid Waste Assessment	11,987	14,945	13,700	(1,245)	-8.33%
4970 License, Permit, and Application Fees	1,274	1,263	1,650	387	30.64%
4981 Misc Fines	40,272	0	0	0	0.00%
5120 General Office Supplies	5,040	5,950	5,750	(200)	-3.36%
5210 Fuel and Lubricants	53,479	63,201	66,024	2,823	4.47%
5265 Inventory Purchases	8,052,993	10,997,205	9,651,673	(1,345,532)	-12.24%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

PAGE FIELD EXPENDITURES	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
5280 Minor Equipment	146,659	87,168	54,838	(32,330)	-37.09%
5290 Other Supplies	88,049	115,958	111,575	(4,383)	-3.78%
5390 Road Materials	9,337	8,650	63,300	54,650	631.79%
5410 Reference Materials	11,371	12,190	8,711	(3,479)	-28.54%
5420 Memberships	5,854	9,713	7,426	(2,287)	-23.55%
5530 Educational Expense	784	14,000	5,000	(9,000)	-64.29%
5531 Seminar/Training Reg Fees	11,780	24,391	18,857	(5,534)	-22.69%
Total Operating Expenses	<u>12,464,043</u>	<u>14,072,066</u>	<u>12,798,830</u>	<u>(1,273,236)</u>	<u>-9.05%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	0	118,473	177,956	59,483	50.21%
6430 Vehicle and Rolling Stock	0	206,758	156,011	(50,747)	-24.54%
7135 SBITA Principle	14,072	0	15,000	(15,000)	0.00%
7135 SBITA Interest	2,628	0	4,500	(4,500)	0.00%
Total Capital Outlay	<u>16,700</u>	<u>325,231</u>	<u>353,467</u>	<u>28,236</u>	<u>8.68%</u>
TOTAL EXPENDITURES	<u>\$16,784,689</u>	<u>\$19,040,445</u>	<u>\$18,197,977</u>	<u>\$(842,468)</u>	<u>-4.42%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	93,397	60,578	68,987	8,409	13.88%
3190 Other Professional Services	177,615	64,936	67,258	2,322	3.58%
3490 Other Contracted Services	0	55,744	45,778	(9,966)	-17.88%
4650 Repairs & Maintenance Service	103,235	0	0	0	0.00%
Total Operating Expenses	<u>374,247</u>	<u>181,258</u>	<u>182,023</u>	<u>765</u>	<u>0.42%</u>
CAPITAL OUTLAY					
6410 Furniture and Equipment	122,469	465,681	298,967	(166,714)	-35.80%
6510 Professional Services	0	182,811	458,998	276,187	151.08%
6530 Building Construction	50,306	0	0	0	0.00%
6540 Improvement Construction	0	175,897	176,257	360	0.20%
Total Capital Outlay	<u>172,775</u>	<u>824,389</u>	<u>934,222</u>	<u>109,833</u>	<u>13.32%</u>
TOTAL EXPENDITURES	<u>547,022</u>	<u>1,005,647</u>	<u>1,116,245</u>	<u>110,598</u>	<u>11.00%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	0	4,000,000	4,000,000	0	0.00%
9940 Reserves for Cash Balance	6,599,005	4,398,478	5,387,586	989,108	22.49%
Total Transfers and Reserves	<u>6,599,005</u>	<u>8,398,478</u>	<u>9,387,586</u>	<u>989,108</u>	<u>11.78%</u>
TOTAL PAGE FIELD EXPENDITURES	<u><u>\$23,930,716</u></u>	<u><u>\$28,444,570</u></u>	<u><u>\$28,701,808</u></u>	<u><u>\$ 257,238</u></u>	<u><u>0.90%</u></u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41262
FISCAL YEAR 2024/2025

REVOLVING CREDIT FACILITY CLERK GE5919041262	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
381000-9412 Interfund Transfer	13,314,685	20,570,000	15,500,000	(5,070,000)	-24.65%
TOTAL REVENUES	<u>\$ 13,314,685</u>	<u>\$ 20,570,000</u>	<u>\$ 15,500,000</u>	<u>\$ (5,070,000)</u>	<u>-24.65%</u>
APPROPRIATIONS					
7110 Principal	12,907,909	18,950,000	12,500,000	(6,450,000)	-34.04%
7210 Interest Payment	281,899	750,000	2,500,000	1,750,000	233.33%
7310 Debt Service Costs	124,877	870,000	500,000	(370,000)	-42.53%
TOTAL APPROPRIATIONS	<u>\$ 13,314,685</u>	<u>\$ 20,570,000</u>	<u>\$ 15,500,000</u>	<u>\$ (5,070,000)</u>	<u>-24.65%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41266
FISCAL YEAR 2024/2025

CAPITALIZED INTEREST 2021 AMT CLERK UE5000041266	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 346,411	\$ 133,867	\$ -	\$ (133,867)	-100.00%
421000-0000 Fund Balance	8,324,905	6,045,458	0	(6,045,458)	-100.00%
TOTAL REVENUES	<u>\$ 8,671,316</u>	<u>\$ 6,179,325</u>	<u>\$ -</u>	<u>\$ (6,179,325)</u>	<u>-100.00%</u>
APPROPRIATIONS					
9110 Interfund Transfer	4,119,550	4,119,550	0	(4,119,550)	-100.00%
9940 Reserves for Cash Balance	4,551,766	2,059,775	0	(2,059,775)	-100.00%
TOTAL APPROPRIATIONS	<u>\$ 8,671,316</u>	<u>\$ 6,179,325</u>	<u>\$ -</u>	<u>\$ (6,179,325)</u>	<u>-100.00%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41271
FISCAL YEAR 2024/2025

DEBT SERVICE RESERVES CLERK GC5890141271	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 1,300,949	\$ 929,370	\$ 1,472,890	\$ 543,520	58.48%
421000-0000 Fund Balance	27,350,097	26,929,013	26,989,587	60,574	0.22%
TOTAL REVENUES	<u>\$ 28,651,046</u>	<u>\$ 27,858,383</u>	<u>\$ 28,462,477</u>	<u>\$604,094</u>	<u>2.17%</u>
APPROPRIATIONS					
9110 Interfund Transfer	1,706,832	929,370	1,472,890	543,520	58.48%
9940 Reserves for Cash Balance	26,944,214	26,929,013	26,989,587	60,574	0.22%
TOTAL APPROPRIATIONS	<u>\$ 28,651,046</u>	<u>\$ 27,858,383</u>	<u>\$ 28,462,477</u>	<u>\$604,094</u>	<u>2.17%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2024/2025**

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 17,430	\$ 11,911	\$ 16,149	\$ 4,238	35.58%
381000-9412 Interfund Transfer	1,655,197	1,671,675	1,671,675	0	0.00%
421000-0000 Fund Balance	836,389	149,674	154,789	5,115	3.42%
TOTAL REVENUES	<u>\$ 2,509,016</u>	<u>\$ 1,833,260</u>	<u>\$ 1,842,613</u>	<u>\$ 9,353</u>	<u>0.51%</u>
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	484	425	425	0	0.00%
9110 Interfund Transfer	0	11,911	16,149	4,238	35.58%
9940 Reserves for Cash Balance	837,282	149,674	154,789	5,115	3.42%
TOTAL APPROPRIATIONS	<u>\$ 2,509,016</u>	<u>\$ 1,833,260</u>	<u>\$ 1,842,613</u>	<u>\$ 9,353</u>	<u>0.51%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41277
FISCAL YEAR 2024/2025

REVENUE REFUNDING BONDS SERIES 2021A CLERK GE5429041277	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 375,075	\$ 220,550	\$ 269,992	\$ 49,442	22.42%
381000-9412 Interfund Transfer	19,309,331	19,659,650	19,658,900	(750)	0.00%
421000-0000 Fund Balance	3,492,193	0	0	0	0.00%
TOTAL REVENUES	<u>\$ 23,176,599</u>	<u>\$ 19,880,200</u>	<u>\$ 19,928,892</u>	<u>\$ 48,692</u>	<u>0.24%</u>
APPROPRIATIONS					
7110 Principal	0	13,315,000	13,980,000	665,000	4.99%
7210 Interest Payment	6,978,000	6,344,250	5,678,500	(665,750)	-10.49%
7310 Debt Service Costs	0	400	400	0	0.00%
9110 Interfund Transfer	0	220,550	269,992	49,442	22.42%
9940 Reserves for Cash Balance	16,198,599	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 23,176,599</u>	<u>\$ 19,880,200</u>	<u>\$ 19,928,892</u>	<u>\$ 48,692</u>	<u>0.24%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41278
FISCAL YEAR 2024/2025

AIRPORT REVENUE BONDS SERIES 2021B CLERK GE5429041278	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 112,375	\$ 67,817	\$ 136,548	68,731	101.35%
381000-9412 Interfund Transfer	11,950,400	11,948,249	13,649,499	1,701,250	14.24%
421000-0000 Fund Balance	6,804,280	0	0	0	0.00%
TOTAL REVENUES	<u>\$ 18,867,055</u>	<u>\$ 12,016,066</u>	<u>\$ 13,786,047</u>	<u>\$ 1,769,981</u>	<u>14.73%</u>
APPROPRIATIONS					
7110 Principal	1,845,000	2,175,000	3,985,000	1,810,000	83.22%
7210 Interest Payment	9,875,400	9,771,650	9,662,900	(108,750)	-1.11%
7310 Debt Service Costs	0	1,599	1,599	0	0.00%
9940 Reserves for Cash Balance	7,146,655	67,817	136,548	68,731	101.35%
TOTAL APPROPRIATIONS	<u>\$ 18,867,055</u>	<u>\$ 12,016,066</u>	<u>\$ 13,786,047</u>	<u>\$ 1,769,981</u>	<u>14.73%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2024/2025

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$0	\$ 120	\$ 123	\$ 3	2.50%
381000-9412 Interfund Transfer	2,217,484	10,000	10,000	0	0.00%
TOTAL REVENUES	<u>\$2,217,484</u>	<u>\$ 10,120</u>	<u>\$ 10,123</u>	<u>\$ 3</u>	<u>0.03%</u>
APPROPRIATIONS					
4983 Arbitrage Rebates	2,217,484	10,000	10,000	0	0.00%
9940 Reserves for Cash Balance	0	120	123	3	2.50%
TOTAL APPROPRIATIONS	<u>\$2,217,484</u>	<u>\$ 10,120</u>	<u>\$ 10,123</u>	<u>\$ 3</u>	<u>0.03%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41201
FISCAL YEAR 2024/2025

SELF INSURANCE FUND CLERK GC5890141201	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 9,552	\$ 5,306	\$ 11,220	\$ 5,914	111.46%
421000-0000 Fund Balance	200,140	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 209,692</u>	<u>\$ 205,306</u>	<u>\$ 211,220</u>	<u>\$ 5,914</u>	<u>2.88%</u>
APPROPRIATIONS					
9110 Interfund Transfer	9,552	5,306	11,220	5,914	111.46%
9940 Reserves	200,140	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 209,692</u>	<u>\$ 205,306</u>	<u>\$ 211,220</u>	<u>\$ 5,914</u>	<u>2.88%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2024/2025

PA DONATION POLICE K9 CLERK PD5420141206	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 2,412	\$ 2,038	\$ 2,440	\$ 402	19.73%
421000-0000 Fund Balance	60,895	44,546	44,546	0	0.00%
TOTAL REVENUES	<u>\$ 63,307</u>	<u>\$ 46,584</u>	<u>\$ 46,986</u>	<u>\$ 402</u>	<u>0.86%</u>
APPROPRIATIONS					
6410 Furniture & Equipment	7,500	11,483	11,500	17	0.15%
6430 Vehicles Rolling Stock	11,684	35,101	35,486	385	1.10%
9901 Reserves	44,123	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 63,307</u>	<u>\$ 46,584</u>	<u>\$ 46,986</u>	<u>\$ 402</u>	<u>0.86%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41207
FISCAL YEAR 2024/2025**

LCPA ASSET FOREFEITURE CLERK XA5131541207	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 12,246	\$ -	\$ 13,945	\$ 13,945	100.00%
358200-9000 Federal Equitable Sharing	138,762	0	150,000	150,000	100.00%
381000-0000 Interfund Transfer	0	0	0	0	0.00%
421000-0000 Fund Balance	0	0	154,485	154,485	100.00%
TOTAL REVENUES	<u>\$ 151,008</u>	<u>\$ -</u>	<u>\$ 318,430</u>	<u>\$ 318,430</u>	<u>100.00%</u>
APPROPRIATIONS					
5280 Minor Equipment	0	0	75,000	75,000	100.00%
6430 Vehicles Rolling Stock	0	0	243,430	243,430	100.00%
9901 Reserves	151,008	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 151,008</u>	<u>\$ -</u>	<u>\$ 318,430</u>	<u>\$ 318,430</u>	<u>100.00%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41208
FISCAL YEAR 2024/2025

LCPA ARFF IMPACT FEES CLERK XB5131541208	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ -	\$ -	\$ 12,587	\$ 12,587	100.00%
358200-9000 Federal Equitable Sharing	0	0	50,000	50,000	100.00%
421000-0000 Fund Balance	0	0	252,058	252,058	100.00%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314,645</u>	<u>\$ 314,645</u>	<u>100.00%</u>
APPROPRIATIONS					
6430 Vehicles Rolling Stock	0	0	297,058	297,058	100.00%
9901 Reserves	0	0	17,587	17,587	100.00%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314,645</u>	<u>\$ 314,645</u>	<u>100.00%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2024/2025

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 107,032	\$ 75,880	\$ 139,167	\$ 63,287	83.40%
421000-0000 Fund Balance	2,319,050	2,388,020	2,213,651	(174,369)	-7.30%
TOTAL REVENUES	<u>\$ 2,426,082</u>	<u>\$ 2,463,900</u>	<u>\$ 2,352,818</u>	<u>\$ (111,082)</u>	<u>-4.51%</u>
APPROPRIATIONS					
9110 Interfund Transfer	0	2,463,900	2,352,818	(111,082)	-4.51%
9901 Reserves	2,426,082	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,426,082</u>	<u>\$ 2,463,900</u>	<u>\$ 2,352,818</u>	<u>\$ (111,082)</u>	<u>-4.51%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2024/2025

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 23,863	\$ 13,258	\$ 28,534	\$ 15,276	115.22%
421000-0000 Fund Balance	\$476,138	500,000	500,000	0	0.00%
TOTAL REVENUES	<u>\$ 500,001</u>	<u>\$ 513,258</u>	<u>\$ 528,534</u>	<u>\$ 15,276</u>	<u>2.98%</u>
APPROPRIATIONS					
9110 Interfund Transfers	0	263,258	278,534	15,276	5.80%
9940 Reserves	500,001	250,000	250,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 500,001</u>	<u>\$ 513,258</u>	<u>\$ 528,534</u>	<u>\$ 15,276</u>	<u>2.98%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2024/2025

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 3,989,257	\$ 1,976,563	\$ 5,059,333	\$ 3,082,770	155.97%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0.00%
334410-0001 Federal Grant	0	20,000,000	20,000,000	0	0.00%
334410-9401 State Grant - RSW ARFF Vehicle	107,997	0	0	0	0.00%
334410-4516 Federal Grant - RSW Entitlements	0	2,115,835	0	(2,115,835)	-100.00%
331410-907000 Federal Grant - Portable X-Ray	86,990	0	0	0	0.00%
331410-902022 Federal Grant - ARFF Fire Truck	915,368	0	0	0	0.00%
334410-902722 FAC Grant - Interns	4,000	4,000	4,000	0	0.00%
369900-0000 SEC-AAAE Internship Grant	43,729	0	0	0	0.00%
381000-9412 Interfund Transfer	20,001,970	23,448,798	27,007,024	3,558,226	15.17%
421000-0000 Fund Balance	76,586,608	36,754,993	31,006,164	(5,748,829)	-15.64%
TOTAL REVENUES	\$ 101,735,919	\$ 85,300,189	\$ 84,076,521	\$ (1,223,668)	-1.43%
APPROPRIATIONS					
3130 Financial Services	177,096	68,990	105,587	36,597	53.05%
3140 Architect and Engin Serv	0	23,900	22,500	(1,400)	-5.86%
3190 Other Professional Services	1,556,425	1,100,000	1,254,777	154,777	14.07%
3460 Data Processing	0	215,000	210,000	(5,000)	-2.33%
3490 Other Contracted Services	2,283,307	225,000	275,897	50,897	22.62%
4810 Promotional Advertising and Expenses	50,917	1,800,000	1,800,000	0	0.00%
5280 Minor Equipment	0	8,000	7,500	(500)	-6.25%
6310 Improvements Other Than Buildings	0	375,000	350,000	(25,000)	-6.67%
6410 Furniture Equipment	86,990	578,258	554,771	(23,487)	-4.06%
6430 Vehicles Rolling Stock	1,131,361	0	4,000,000	4,000,000	100.00%
6510 Professional Svcs	0	750,000	725,897	(24,103)	-3.21%
6540 Improvement Construction	0	625,000	620,000	(5,000)	-0.80%
6542 Miscellaneous Expense	0	65,000	62,555	(2,445)	-3.76%
8210 Aid to Private Organizations	43,729	0	0	0	0.00%
9110 Interfund Transfer	4,277,799	49,296,563	41,059,333	(8,237,230)	-16.71%
9940 Reserves for Cash Balance	92,128,295	30,169,478	33,027,704	2,858,226	9.47%
TOTAL APPROPRIATIONS	\$ 101,735,919	\$ 85,300,189	\$ 84,076,521	\$ (1,223,668)	-1.43%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2024/2025**

RSW CONSTRUCTION CLERK WB5422841234	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 1,797,160	\$ 1,022,985	\$ 1,436,747	\$ 413,762	40 45%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0 00%
389900-9002 Loan Proceeds	0	0	50,000,000	50,000,000	100 00%
334410-902714 Federal Grant - Airside Pavement Cargo	107,739	0	0	0	0 00%
331410-2019 Federal Grant - Cargo & Passenger Entitlements	0	2,018,506	0	(2,018,506)	-100 00%
331410-902715 Federal Grant - Master Plan Update	253,684	0	0	0	0 00%
331410-902724 Federal Grant - TSA Baggage Screening	1,132,401	0	0	0	0 00%
331410-902713 Federal Grant - Rehab RSW Taxiways	1,078,170	0	1,000,000	1,000,000	100 00%
331410-902725 Fedearl Grant - RSW Road Rehab	2,371,522	0	873,216	873,216	100 00%
334410-2018 State Grant	0	8,000,000	8,000,000	0	0 00%
334410-909530 State Grant - FL Job Growth Infrastrucutre	4,239,644	0	0	0	0 00%
334410-909518 State Grant - RSW ATCT & TRACON	1,880,893	0	2,435,165	2,435,165	100 00%
334410-909531 State Grant - Road Rehab	298,088	0	0	0	0 00%
334410-909525 State Grant - Airside Pavement Rehab	1,294,294	0	0	0	0 00%
334410-909519 State Grant - RSW Terminal Expansion	1,522,046	10,296,066	5,998,312	(4,297,754)	-41 74%
334410-909520 State Grant - RSW Terminal Expansion (Avi)	1,623,490	5,000,000	5,000,000	0	0 00%
381000-0000 Interfund Transfer	1,283,413	61,744,805	66,812,494	5,067,689	8 21%
421000-0000 Fund Balance	51,626,955	71,323,498	44,682,614	(26,640,884)	-37 35%
TOTAL REVENUES	\$ 70,509,499	\$ 162,405,860	\$ 189,238,548	\$ 26,832,688	16.52%
APPROPRIATIONS					
6510 Professional Services	26,693,880	30,589,147	35,839,159	5,250,012	17 16%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0 00%
6530 Building Construction	141,752	41,987,258	49,889,727	7,902,469	18 82%
6540 Improvement Construction	10,149,722	36,518,478	39,958,120	3,439,642	9 42%
6542 Miscellaneous Expense	25,105	9,068,114	9,589,257	521,143	5 75%
9110 Interfund Transfer	1,797,160	1,022,985	1,436,747	413,762	40 45%
9940 Reserves	31,701,880	43,194,878	52,500,538	9,305,660	21 54%
TOTAL APPROPRIATIONS	\$ 70,509,499	\$ 162,405,860	\$ 189,238,548	\$ 26,832,688	16.52%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41236
FISCAL YEAR 2024/2025**

AMT CONSTRUCTION CLERK UE5000041236	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 8,817,440	\$ 5,749,709	\$ 6,710,350	\$ 960,641	16.71%
421000-0000 Fund Balance	230,994,842	173,458,378	148,374,484	(25,083,894)	-14.46%
TOTAL REVENUES	\$ 239,812,282	\$ 179,208,087	\$ 155,084,834	\$ (24,123,253)	-13.46%
APPROPRIATIONS					
3460 Data Processing	443	0	0	0	0.00%
6510 Professional Services	5,703,610	9,741,577	9,274,153	(467,424)	-4.80%
6530 Building Construction	16,900,717	0	0	0	0.00%
6540 Improvement Construction	70,067,014	89,986,720	68,751,710	(21,235,010)	-23.60%
6542 Miscellaneous Expense	233,087	1,500,000	1,500,000	0	0.00%
9940 Reserves	146,907,411	77,979,790	75,558,971	(2,420,819)	-3.10%
TOTAL APPROPRIATIONS	\$ 239,812,282	\$ 179,208,087	\$ 155,084,834	\$ (24,123,253)	-13.46%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2024/2025

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 278,170	\$ 258,683	\$ 399,264	\$ 140,581	54 34%
334410-909520 State Grant - South Quad Hangars & Ramp	2,030,147	6,500,000	2,500,000	(4,000,000)	-61 54%
331410-000000 Federal Grant - Entitlements	0	150,000	0	(150,000)	-100 00%
381000-0000 Interfund Transfer	0	16,000,000	12,000,000	(4,000,000)	-25 00%
421000-0000 Fund Balance	6,975,055	3,384,545	5,492,063	2,107,518	62 27%
TOTAL REVENUES	<u>\$9,283,372</u>	<u>\$26,293,228</u>	<u>\$20,391,327</u>	<u>\$(5,901,901)</u>	<u>-22.45%</u>
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	70,998	72,899	1,901	2 68%
3190 Other Professional Services	0	50,441	55,447	5,006	9 92%
3490 Other Contracted Services	0	63,478	54,999	(8,479)	-13 36%
5280 Minor Equipment	0	570,698	575,888	5,190	0 91%
6510 Professional Services	613,565	4,985,874	3,789,255	(1,196,619)	-24 00%
6511 Permits, Licenses & Other Fees	0	60,000	55,000	(5,000)	-8 33%
6530 Building Construction	0	696,584	596,184	(100,400)	-14 41%
6540 Improvement Construction	4,324,968	14,585,698	10,085,677	(4,500,021)	-30 85%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0 00%
9940 Reserves	4,344,839	4,209,457	4,105,978	(103,479)	-2 46%
TOTAL APPROPRIATIONS	<u>\$9,283,372</u>	<u>\$26,293,228</u>	<u>\$20,391,327</u>	<u>\$(5,901,901)</u>	<u>-22.45%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2024/2025

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 18,176,851	\$ 23,662,100	\$ 25,324,993	\$ 1,662,893	7.03%
389100-9000 Interest on Investments	41,558	38,308	66,817	28,509	74.42%
421000-0000 Fund Balance	6,038	0	0	0	0.00%
TOTAL REVENUES	<u>\$ 18,224,447</u>	<u>\$ 23,700,408</u>	<u>\$ 25,391,810</u>	<u>\$ 1,691,402</u>	<u>7.14%</u>
APPROPRIATIONS					
9110 Interfund Transfer	18,095,223	23,204,157	24,894,355	1,690,198	7.28%
9940 Reserves	129,224	496,251	497,455	1,204	0.24%
TOTAL APPROPRIATIONS	<u>\$ 18,224,447</u>	<u>\$ 23,700,408</u>	<u>\$ 25,391,810</u>	<u>\$ 1,691,402</u>	<u>7.14%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2024/2025

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 1,156,277	\$ 940,576	\$ 1,664,674	\$ 724,098	76.98%
381000-9412 Interfund Transfer	15,048,551	19,908,329	13,297,859	(6,610,470)	-33.20%
421000-0000 Fund Balance	23,762,496	10,101,599	10,573,568	471,969	4.67%
TOTAL REVENUES	<u>\$ 39,967,324</u>	<u>\$ 30,950,504</u>	<u>\$ 25,536,101</u>	<u>\$ (5,414,403)</u>	<u>-17.49%</u>
APPROPRIATIONS					
9110 Interfund Transfer	9,118,327	29,190,617	23,847,327	(5,343,290)	-18.30%
9940 Reserves	30,848,997	1,759,887	1,688,774	(71,113)	-4.04%
TOTAL APPROPRIATIONS	<u>\$ 39,967,324</u>	<u>\$ 30,950,504</u>	<u>\$ 25,536,101</u>	<u>\$ (5,414,403)</u>	<u>-17.49%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2024/2025

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 22/23 ACTUALS	FY 23/24 ADOPTED BUDGET	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	\$0	\$29,822,000	\$31,985,500	\$2,163,500	7.25%
389100-9000 Interest on Investments	1,697	505,660	529,587	23,927	4.73%
421000-0000 Fund Balance	37,198	131,245	133,851	2,606	1.99%
TOTAL REVENUES	\$ 38,895	\$ 30,458,905	\$ 32,648,938	\$ 2,190,033	7.19%
APPROPRIATIONS					
9110 Interfund Transfer	1,697	30,424,647	32,612,349	2,187,702	7.19%
9940 Reserves	37,198	34,258	36,589	2,331	6.80%
TOTAL APPROPRIATIONS	\$ 38,895	\$ 30,458,905	\$ 32,648,938	\$ 2,190,033	7.19%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

FUND 41200 SUMMARY	FY 22/23 ACTUALS	FY 23/24 FORECAST	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$116,451,999	\$130,942,299	\$175,124,703	\$44,182,404	33.74%
Interfund Transfers	10,863,575	15,298,958	22,391,361	7,092,403	46.36%
CARES Funding	28,437,680	10,000,000	0	(10,000,000)	-100.00%
Fund Balance	15,028,379	13,584,077	15,229,456	1,645,379	12.11%
Total Revenues	\$170,781,633	\$169,825,334	\$212,745,520	\$42,920,186	25.27%
<u>OPERATING EXPENSES</u>					
Executive	284,207	279,153	302,399	23,246	8.33%
Administration	8,807,528	11,825,145	13,832,093	2,006,948	16.97%
Development	4,492,857	5,439,278	5,592,318	153,040	2.81%
Aviation	27,729,165	30,455,606	32,613,014	2,157,408	7.08%
CARES Funding	(14,156,158)	(10,000,000)	0	10,000,000	-100.00%
Capital	6,209,894	4,850,000	5,363,695	513,695	10.59%
Sub Total	\$33,367,493	\$42,849,182	\$57,703,519	\$14,854,337	34.67%
<u>PERSONNEL EXPENSES</u>					
Executive	563,834	575,088	592,222	17,134	2.98%
Administration	9,082,674	9,611,798	10,655,092	1,043,293	10.85%
Development	3,408,827	3,653,999	4,336,086	682,087	18.67%
Aviation	32,497,309	33,403,276	37,576,541	4,173,264	12.49%
Sub Total	\$45,552,644	\$47,244,162	\$53,159,941	\$5,915,779	12.52%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	4,597,888	14,085,477	7,145,847	(6,939,631)	-49.27%
Interfund Transfers	54,277,119	41,132,216	61,247,098	20,114,882	48.90%
Sub Total	\$58,875,007	\$55,217,694	\$68,392,945	\$13,175,251	23.86%
TOTAL OPERATING	\$137,795,144	\$145,311,038	\$179,256,405	\$33,945,367	23.36%
Fund 412 Reserves	32,986,489	24,514,296	33,489,114	8,974,818	36.61%
TOTAL APPROPRIATIONS	\$170,781,633	\$169,825,334	\$212,745,520	\$42,920,186	25.27%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2024/2025**

FUND 41200 SUMMARY	FY 22/23 ACTUALS	FY 23/24 FORECAST	FY 24/25 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$116,451,999	\$130,942,299	\$175,124,703	\$44,182,404	33.74%
Interfund Transfers	10,863,575	15,298,958	22,391,361	7,092,403	46.36%
CARES Funding	28,437,680	10,000,000	0	(10,000,000)	-100.00%
Fund Balance	15,028,379	13,584,077	15,229,456	1,645,379	12.11%
Total Revenues	\$170,781,633	\$169,825,334	\$212,745,520	\$42,920,186	25.27%
<u>OPERATING EXPENSES</u>					
Executive	284,207	279,153	302,399	23,246	8.33%
Administration	8,807,528	11,825,145	13,832,093	2,006,948	16.97%
Development	4,492,857	5,439,278	5,592,318	153,040	2.81%
Aviation	27,729,165	30,455,606	32,613,014	2,157,408	7.08%
CARES Funding	(14,156,158)	(10,000,000)	0	10,000,000	-100.00%
Capital	6,209,894	4,850,000	5,363,695	513,695	10.59%
Sub Total	\$33,367,493	\$42,849,182	\$57,703,519	\$14,854,337	34.67%
<u>PERSONNEL EXPENSES</u>					
Executive	563,834	575,088	592,222	17,134	2.98%
Administration	9,082,674	9,611,798	10,655,092	1,043,293	10.85%
Development	3,408,827	3,653,999	4,336,086	682,087	18.67%
Aviation	32,497,309	33,403,276	37,576,541	4,173,264	12.49%
Sub Total	\$45,552,644	\$47,244,162	\$53,159,941	\$5,915,779	12.52%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	4,597,888	14,085,477	7,145,847	(6,939,631)	-49.27%
Interfund Transfers	54,277,119	41,132,216	61,247,098	20,114,882	48.90%
Sub Total	\$58,875,007	\$55,217,694	\$68,392,945	\$13,175,251	23.86%
TOTAL OPERATING	\$137,795,144	\$145,311,038	\$179,256,405	\$33,945,367	23.36%
Fund 412 Reserves	32,986,489	24,514,296	33,489,114	8,974,818	36.61%
TOTAL APPROPRIATIONS	\$170,781,633	\$169,825,334	\$212,745,520	\$42,920,186	25.27%