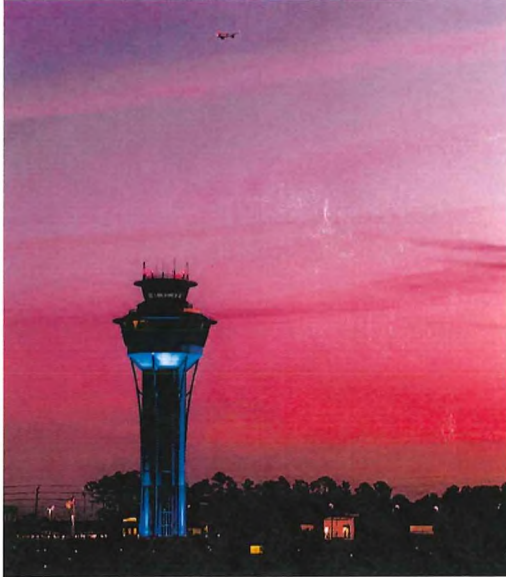


Lee County Port Authority

Adopted Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2025-2026



**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

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 2025/2026

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

June 19, 2025

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:

KEVIN RUANE
CHAIR

I am pleased to present the Lee County Port Authority (“Port Authority”) Budget for Fiscal Year 2025-26. The Proposed Fiscal Year 2025-26 consolidated (all funds) annual budget for the Port Authority totals \$1.2 billion, a decrease of 1.21 percent or \$15.3 million less than the current year’s Amended Budget.

CECIL L. PENDERGRASS
VICE CHAIR

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 2025-26 is \$237.0 million, which represents a decrease of 1.12 percent or \$2.6 million. The following projections were used in the establishment of the Airport’s Operating Fund:

MIKE GREENWELL

→ The total number of passengers is projected to be 11,415,521, a slight decrease of approximately 0.35 percent less than the Fiscal Year 2025 Approved Budget. This is an increase from the Fiscal Year 2025 Forecast of 11,249,987.

BRIAN HAMMAN

→ The total landed weight is projected to be 6,274,940 units, a slight decrease of approximately 1.41 percent less than the Fiscal Year 2025 Approved Budget.

DAVID MULICKA

The following is a brief summary of total revenues:

	Fiscal Year 2024-25 Amended Budget	Fiscal Year 2025-26 Proposed Budget	Variance
Non-Airline Revenues	101,200,336	103,152,628	1,952,292
Signatory Airline Revenues	73,924,367	79,557,970	5,633,603
Fund Balance and Interfund Transfers	<u>64,620,817</u>	<u>54,346,803</u>	<u>(10,274,014)</u>
Total	<u>\$239,745,520</u>	<u>\$237,057,401</u>	<u>\$(2,688,119)</u>

The increase in Non-Airline Revenues are primarily attributed to a projected increase in non-signatory airline revenue as additional debt service for Concourse E is planned, which results in higher user fees. Other budgeted revenue changes include, but are not limited to, common use fees (\$2,451,000 increase), joint use & BHS fees (\$1,611,000 increase), parking (\$1,340,000 increase), rental cars (\$4,797,000 decrease) concessions (\$378,000 decrease) and restaurants (\$377,000 decrease).

The following is a brief summary of total expenses:

	Fiscal Year 2024-25 Amended Budget	Fiscal Year 2025-26 Proposed Budget	Variance
Personnel	53,159,941	55,890,063	2,730,122
Operating	57,703,519	57,571,192	(132,327)
Non-Operating	<u>128,882,060</u>	<u>123,596,146</u>	<u>(5,285,914)</u>
Total	<u>\$239,745,520</u>	<u>\$237,057,401</u>	<u>\$(2,688,119)</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. Operating expenses are budgeted for a slight decrease with the largest reductions in utilities, maintenance projects and operating capital. These were mostly offset by increases in insurance, data processing and contractual services.

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

	Fiscal Year 2024-25 Approved Budget	Fiscal Year 2025-26 Proposed Budget	Variance
Landing Fees	\$4.07	\$4.18	\$0.11
Terminal Rental Rate	\$177.10	\$218.54	\$41.44
Average Cost Per Enplanement	\$12.47	\$14.03	\$1.56

Port Authority staff met with the airlines on May 22, 2025, and presented a summary of the proposed budget and the rates and fees. The airlines commended management’s efforts in “maintaining a competitive cost structure while simultaneously advancing historic infrastructure investments...the RSW team has succeeded in delivering a sound financial plan that positions the airport on solid footing.” The Chair of the Airport Airline Affairs Committee (AAAC) has provided a letter of support for the Fiscal Year 2025-26 Budget.

The Capital Construction Proposed Budget is \$708.9 million, an increase of \$207.1 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 design, public safety building, consolidated maintenance building, baggage handling system upgrade, and the design of the rental car service facility and parking expansion.

The Page Field Proposed Budget is \$45.6 million, a decrease of \$3.4 million. The majority of the decrease is due to lower fuel inventory cost and capital projects. Capital projects include the ARFF and maintenance building improvements, taxiway rehab, as well as additional apron and tie down positions.

Operating revenues are projected to decrease 5.69 percent, with a decrease of fuel sales by \$1,311,000 (more gallons sold but a lower price). Investment income is projected to decrease \$184,000 as lower cash reserves are assumed due to recent and upcoming capital spend. These were partially offset by increases in rental income of \$314,000, as well as retail and concessions of \$15,000. The operating expenses are expected to decrease overall by 11.01 percent. The decrease is primarily attributed to lower fuel inventory cost and lower spend on other contractual services. These were partially offset by increases in repairs and maintenance, utilities and insurance.

We are pleased with the results of the Proposed Fiscal Year 2025-26 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 at (239) 590-4400.

Sincerely,

LEE COUNTY PORT AUTHORITY



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

SCH:DWA/lac

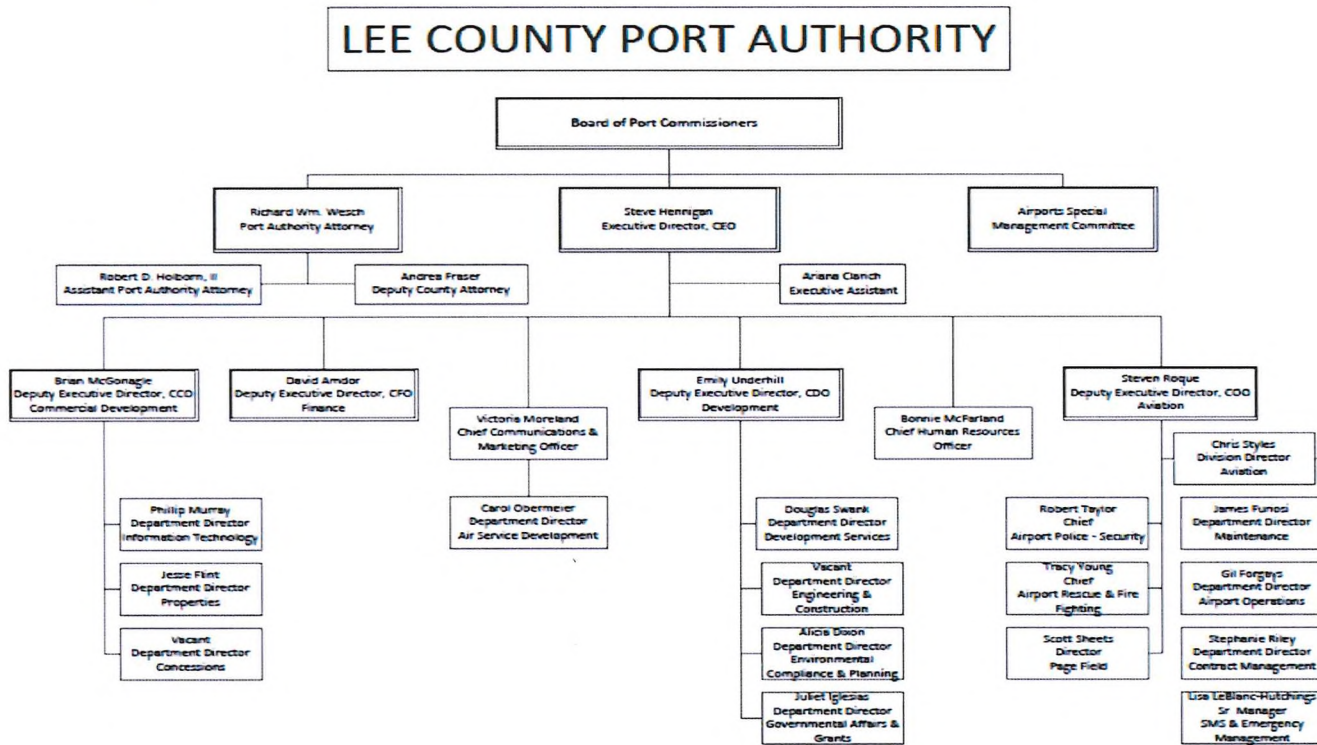
Key Statistical Indicators

Rates and Fees | Adopted
Budget 2025/26

	FY 24/25 Adopted Budget	FY 25/26 Adopted Budget	Variance
Total Passengers	11,456,079	11,415,521	(40,558)
Total Landed Weight (X1,000lbs)	6,364,943	6,274,940	(90,003)
Landing Fee	\$4.07	\$4.18	\$0.11
Terminal Rental Rate	\$177.10	\$218.54	\$41.44
BHS Fee	\$0.94	\$1.30	\$0.36
Joint Use Fee	\$3.44	\$4.27	\$0.83
Net Cost Per Enplanement	\$12.47	\$14.03	\$1.56

Organizational Chart

Adopted Budget 2025/26



Full-Time Funded Position Manning Table

Adopted Budget 2025/26

Department Name	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	Adopted Budget FY 25/26	Variance
Executive Director	2	2	2	2	2	2	2	2	2	0
EXECUTIVE DIVISION	2	2	2	2	2	2	2	2	2	0
Air Service Development	2	2	2	2	2	2	2	2	2	0
Communications & Marketing	9	9	9	9	9	9	9	9	9	0
Finance & Budget	14	14	14	14	14	13	13	13	15	2
Human Resources	6	6	6	6	6	7	8	8	8	0
Information Technology	16	16	17	17	18	19	21	21	21	0
Property Management	5	5	5	5	5	6	7	6	6	0
Concessions	0	0	0	0	0	0	0	2	2	0
Procurement	6	6	5	6	6	6	7	7	7	0
ADMINISTRATION DIVISION	58	58	58	59	60	62	67	68	70	2
Development	23	23	23	22	22	25	26	27	27	0
DEVELOPMENT DIVISION	23	23	23	22	22	25	26	27	27	0
Contract Management	2	2	3	3	3	3	4	4	4	0
Aircraft Rescue	43	43	43	43	43	43	46	46	46	0
Airport Police	43	43	47	67	71	76	81	81	81	0
Aviation	3	3	3	3	3	3	3	3	4	1
Aviation Security & Tech	19	19	17	17	18	22	23	0	0	0
Maintenance	114	114	116	116	116	119	120	123	112	-11
Page Field Maintenance	0	0	0	0	0	0	0	0	12	12
Operations & Safety	22	22	23	23	24	26	28	51	50	-1
Page Field	24	24	24	24	26	28	28	29	28	-1
Security	22	22	20	0	0	0	0	0	0	0
FY 25/26 Adopted FTE	0	0	0	0	0	0	0	0	5	5
AVIATION DIVISION	292	292	296	296	304	320	333	337	342	5
TOTAL	375	375	379	379	388	409	428	434	441	7

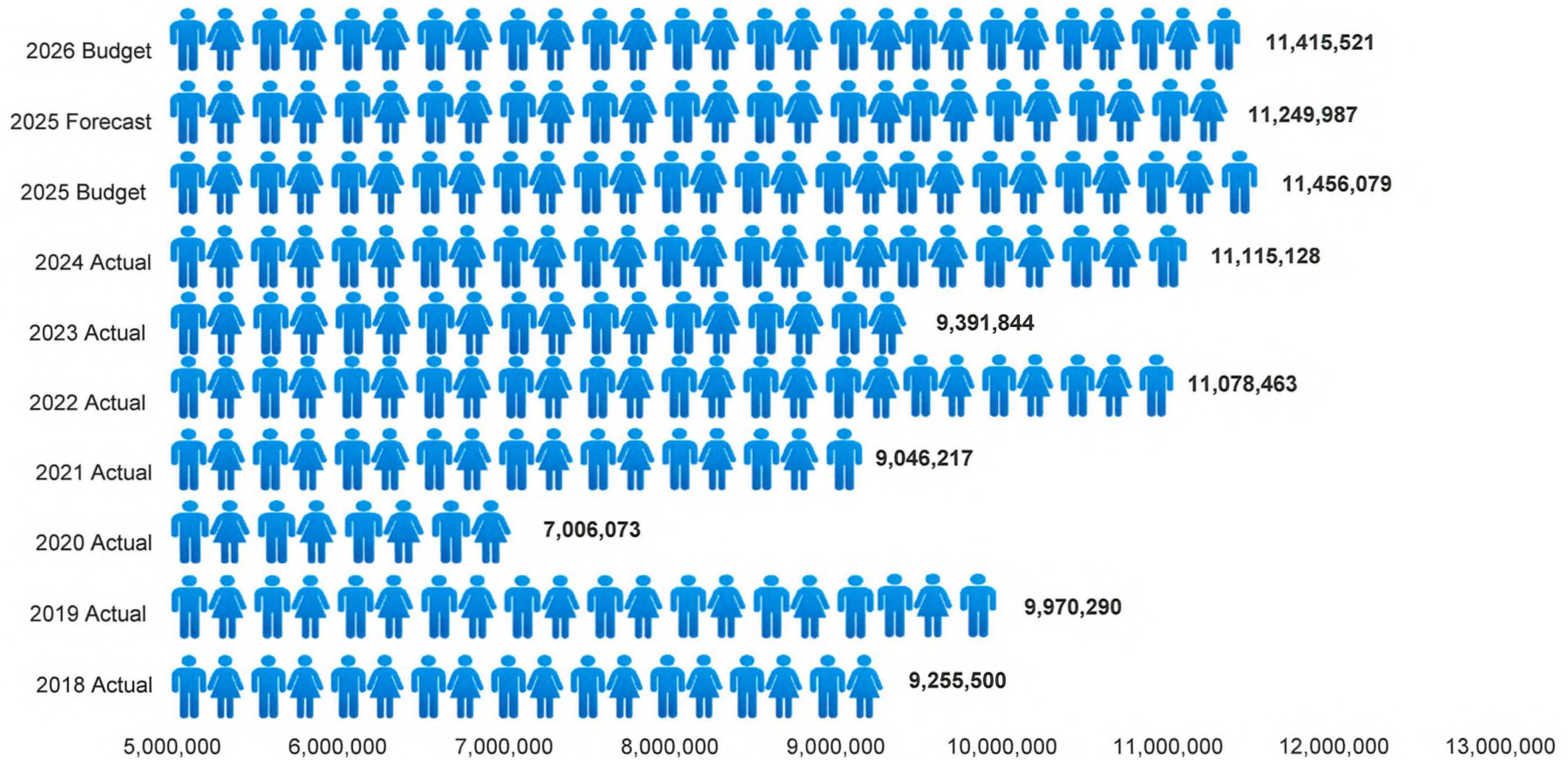
Part-Time Funded Position Manning Table

Adopted Budget 2025/26

<u>Department Name</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>Adopted FY 25/26</u>	<u>Variance</u>
Procurement	1	1	1	1	1	1	1	1	0	-1
Communications & Marketing	1	1	1	1	1	1	1	1	0	-1
Operations & Safety	4	4	5	5	5	5	5	7	7	0
Page Field Aviation	2	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	2	2	2	2	2	0	0	0
Police	0	0	9	9	11	11	11	11	11	0
Total	8	8	20	20	22	22	22	22	20	-2

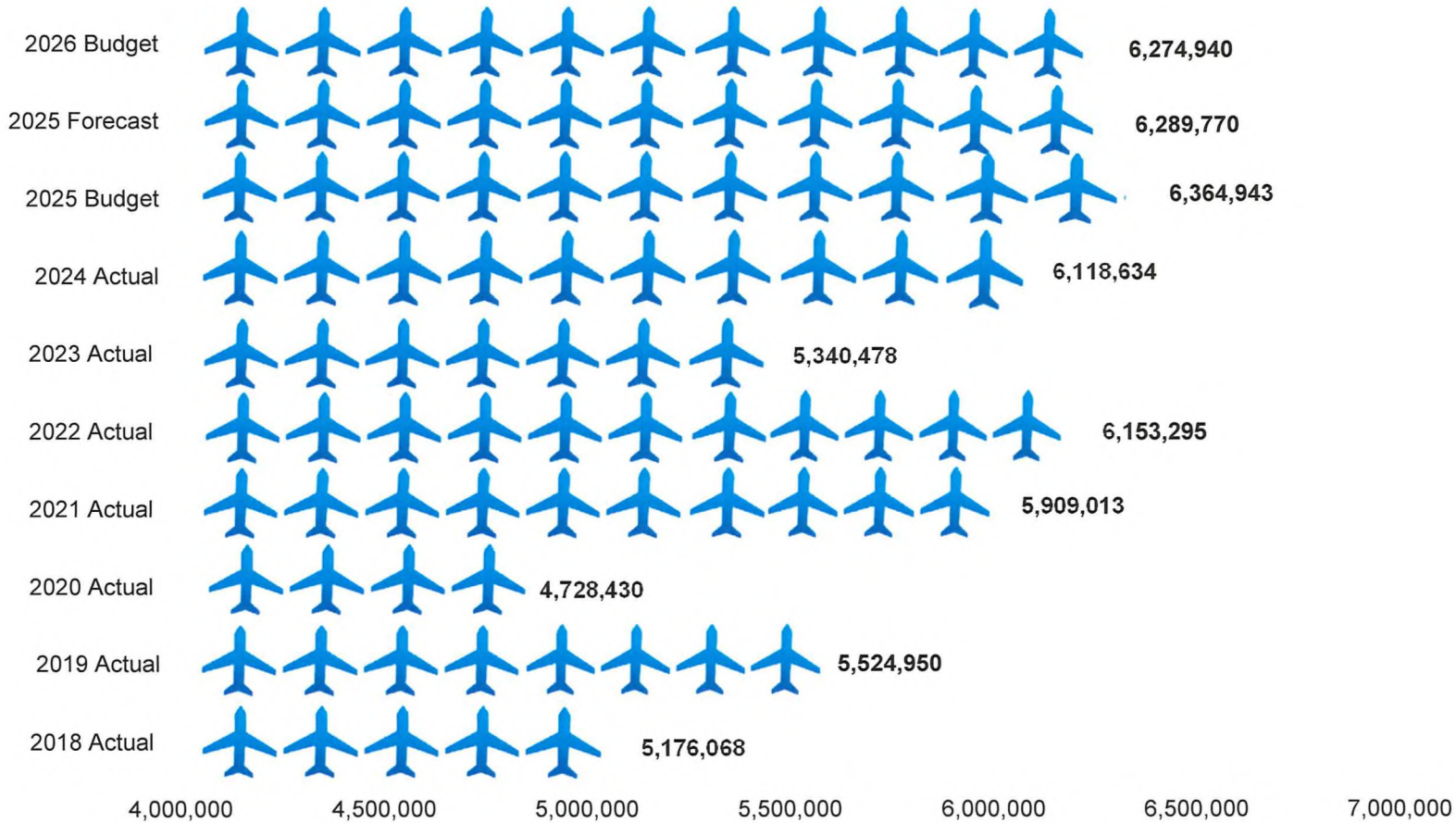
Budget Assumptions

Adopted Budget 2025/26 Passengers



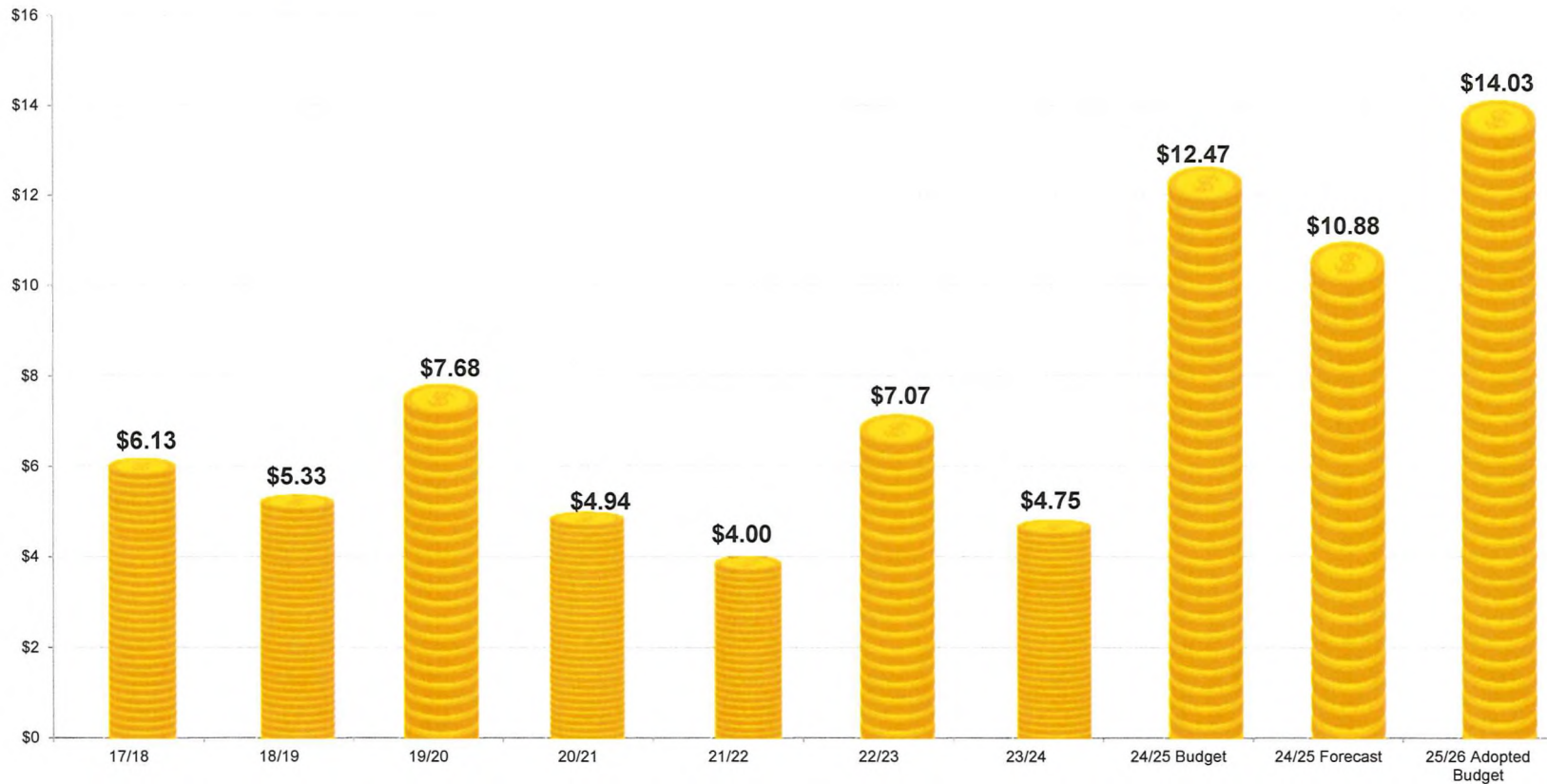
Budget Assumptions

Adopted Budget 2025/26 Landed Weight



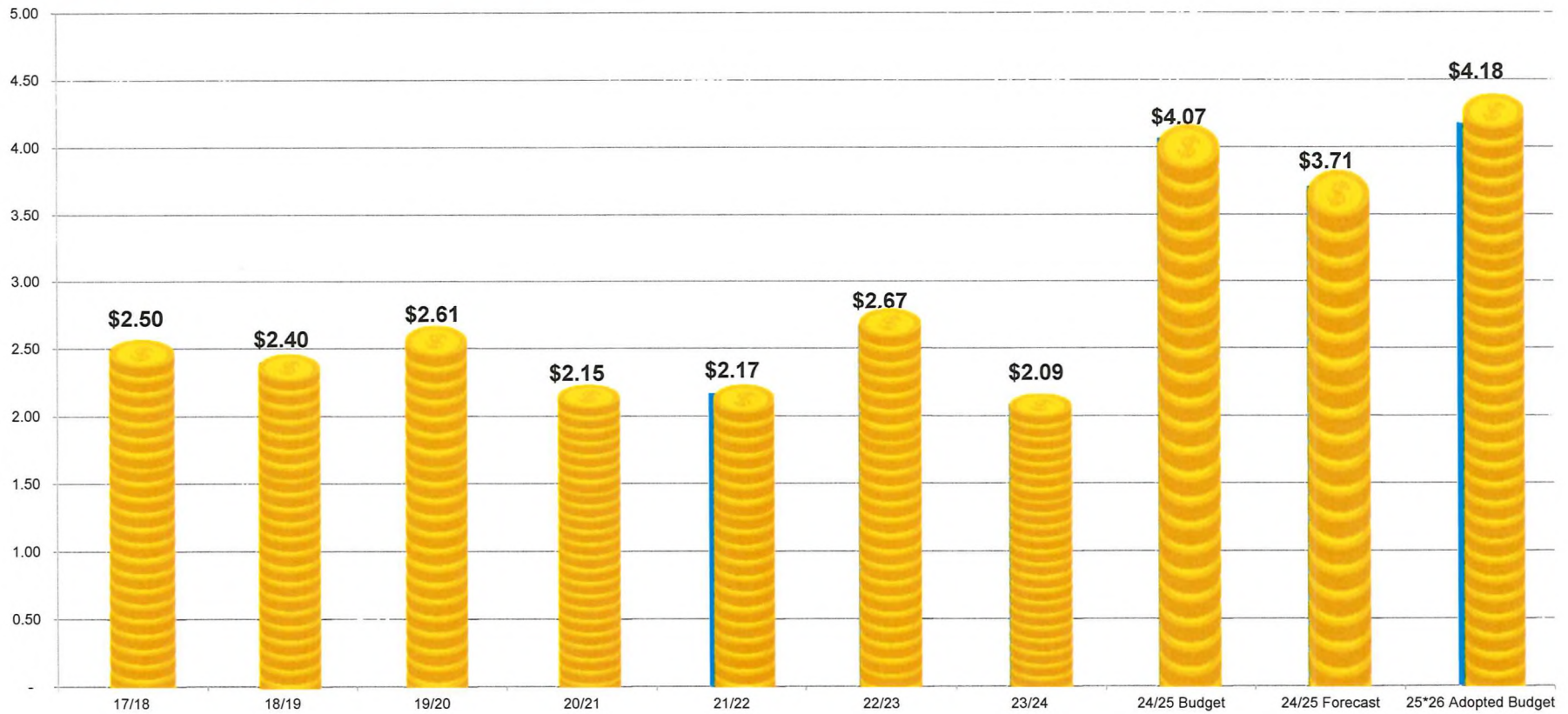
Fiscal Year Net Cost Per Enplanement

Adopted Budget 2025/26



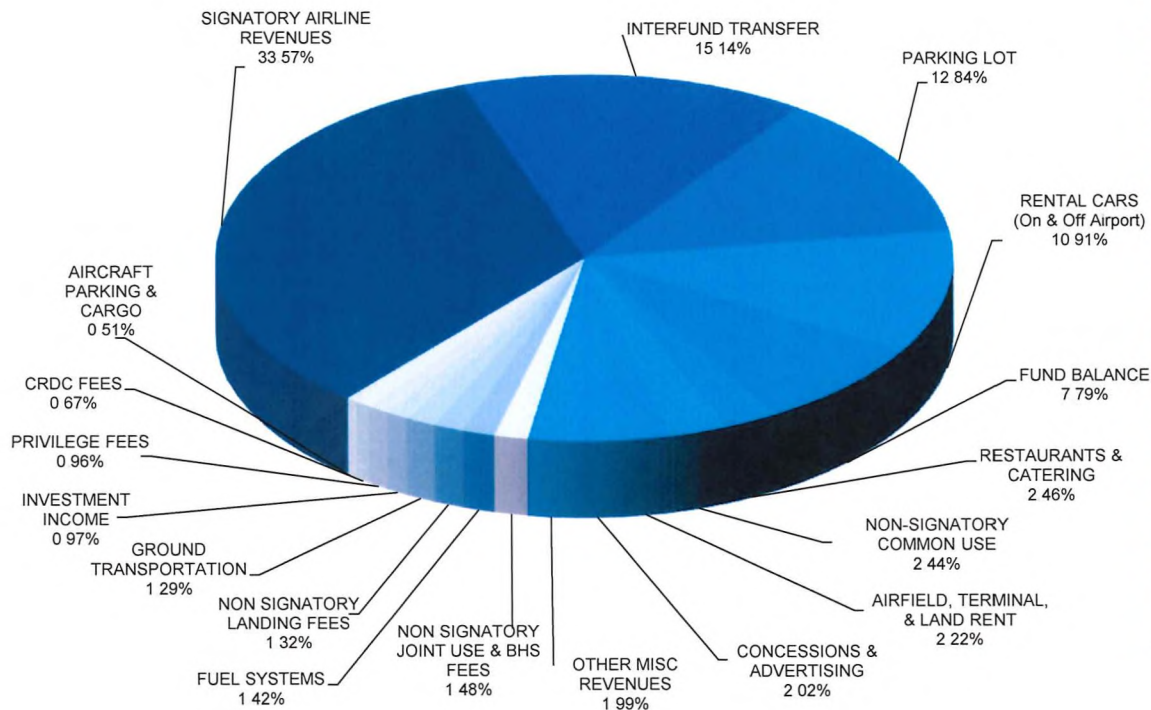
Fiscal Year Landing Fee

Adopted Budget 2025/26



Fiscal Year Operating Fund

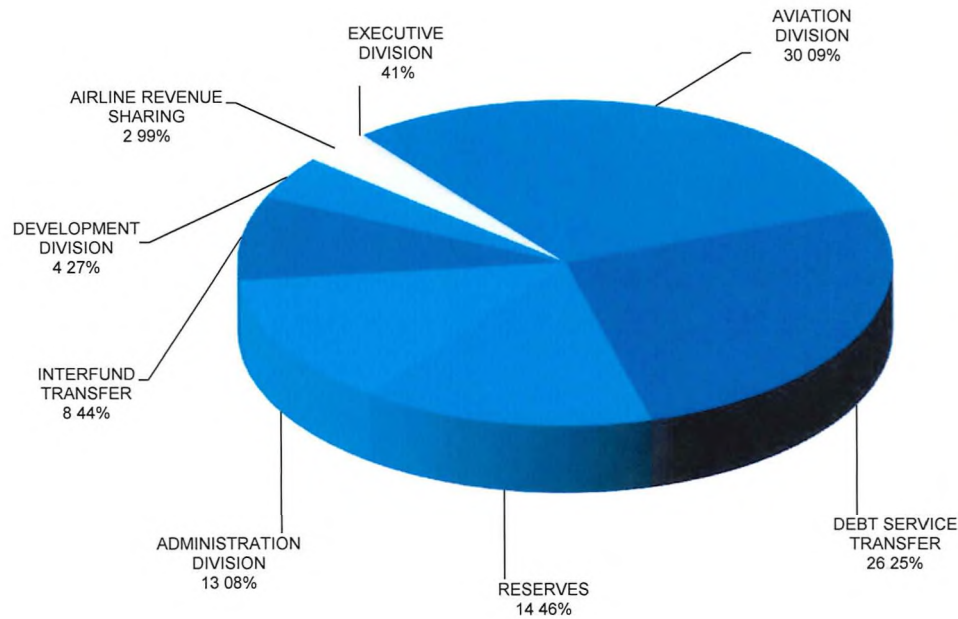
41200 Revenues | Adopted Budget 2025/26



SIGNATORY AIRLINE REVENUES	\$79,560,899
INTERFUND TRANSFER	35,879,880
PARKING LOT	30,428,976
RENTAL CARS (On & Off Airport)	25,859,635
FUND BALANCE	18,466,924
RESTAURANTS & CATERING	5,841,451
NON-SIGNATORY COMMON USE	5,773,590
AIRFIELD, TERMINAL, & LAND RENT	5,261,438
CONCESSIONS & ADVERTISING	4,782,742
OTHER MISC REVENUES	4,710,223
NON-SIGNATORY JOINT USE & BHS FEES	3,500,945
FUEL SYSTEMS	3,375,366
NON-SIGNATORY LANDING FEES	3,125,420
GROUND TRANSPORTATION	3,063,959
INVESTMENT INCOME	2,293,460
PRIVILEGE FEES	2,275,426
CRDC FEES	1,578,456
AIRCRAFT PARKING & CARGO	1,278,611
TOTAL	\$237,057,401

Fiscal Year Operating Fund

41200 Expenses | Adopted Budget 2025/26



AVIATION DIVISION	\$71,319,173
DEBT SERVICE TRANSFER	62,239,076
RESERVES	34,272,759
ADMINISTRATION DIVISION	31,016,197
INTERFUND TRANSFER	20,000,714
DEVELOPMENT DIVISION	10,123,296
AIRLINE REVENUE SHARING	7,083,596
EXECUTIVE DIVISION	1,002,590
TOTAL	\$237,057,401

Current Nonstop Markets

Service provided by 15 air carriers to 73 destinations



Five-Year CIP Summary

RSW | Adopted Budget 2025/26

Project	2026	2027	2028	2029	2030	Total
RSW Skyplex CIP Enabling Work Arthre	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000
RSW Aerial Ladder Truck	\$1,847,442	\$0	\$0	\$0	\$0	\$1,847,442
RSW ARFF Truck - (Replace 905)	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000
RSW ARFF Truck - (Replace 907)	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000
RSW Cont Mgmt Shuttle Buses	\$650,000	\$0	\$0	\$0	\$0	\$650,000
RSW New Firefighting Foam system	\$585,000	\$0	\$0	\$0	\$0	\$585,000
RSW Re-Chassis for bush truck	\$291,033	\$0	\$0	\$0	\$0	\$291,033
RSW Skyplex CIP Enabling Work	\$0	\$6,000,000	\$27,369,604	\$0	\$0	\$33,369,604
41231 Total	\$31,853,475	\$6,000,000	\$27,369,604	\$0	\$0	\$65,223,079
RSW Terminal Expansion Phase 1	\$26,882,450	\$0	\$0	\$0	\$0	\$26,882,450
RSW Consolidated North Maintenance Bldg	\$20,000,000	\$1,000,000	\$18,000,000	\$0	\$0	\$39,000,000
RSW Public Safety Building	\$11,471,745	\$0	\$0	\$0	\$0	\$11,471,745
RSW Rehab Runway 6-24	\$6,000,000	\$32,000,000	\$30,000,000	\$0	\$0	\$68,000,000
RSW Parking Lots Relocation	\$5,000,000	\$3,300,000	\$3,116,956	\$0	\$0	\$11,416,956
RSW Expand Employee Parking Lot	\$4,532,936	\$0	\$0	\$0	\$0	\$4,532,936
RSW BHS Upgrade	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
RSW Rental Car & Parking Expansion	\$2,500,000	\$105,000,000	\$100,000,000	\$0	\$0	\$207,500,000
RSW FIS Upgrades CBP Request	\$1,922,791	\$0	\$0	\$0	\$0	\$1,922,791
RSW TAR Overhead Sign Refurb	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
RSW Holiday Gravel/ Shell Parking Lot	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
RSW ATCT/TRACON Decommissioning	\$1,104,828	\$0	\$0	\$0	\$0	\$1,104,828
RSW Concourse Restroom Remodel	\$1,000,000	\$5,822,404	\$0	\$0	\$0	\$6,822,404
RSW Replace Hold Room Seating	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000
RSW Bollards Replacement	\$825,100	\$0	\$0	\$0	\$0	\$825,100
RSW West Wing Renovation	\$800,000	\$0	\$0	\$0	\$0	\$800,000
RSW Midfield Campus Fiber Enhancement	\$300,000	\$2,700,000	\$0	\$0	\$0	\$3,000,000
RSW Parallel Runway (\$220M) (Keep permits active)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
41234 Total	\$89,639,850	\$152,922,404	\$151,216,956	\$100,000	\$100,000	\$393,979,210
RSW Terminal Expansion Phase 1	\$151,976,525	\$101,976,525	\$37,953,050	\$0	\$0	\$291,906,100
41236 Total	\$151,976,525	\$101,976,525	\$37,953,050	\$0	\$0	\$291,906,100
RSW Terminal Expansion Phase 2 Construction	\$374,178,676	\$207,728,264	\$41,771,948	\$0	\$0	\$623,678,888
41239 Total	\$374,178,676	\$207,728,264	\$41,771,948	\$0	\$0	\$623,678,888
Grand Total	\$647,648,526	\$468,627,193	\$258,311,558	\$100,000	\$100,000	\$1,374,787,277

Five-Year CIP Summary

FMY | Adopted Budget 2025/26

Project	2026	2027	2028	2029	2030	Total
FMY ARFF & Maintenance Improvements - Phase 1	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
FMY Add Apron - Tie Downs @ Base Ops	\$3,348,888	\$0	\$0	\$0	\$0	\$3,348,888
FMY Rehab TW-A3-D2	\$2,044,397	\$0	\$0	\$0	\$0	\$2,044,397
FMY North Improvements	\$1,818,748	\$0	\$0	\$0	\$0	\$1,818,748
FMY North Quad Turn Lane/ Road Improvements	\$600,000	\$0	\$0	\$0	\$8,446,000	\$9,046,000
FMY Re-Chassis for Engine 91	\$600,000	\$0	\$0	\$0	\$0	\$600,000
FMY Add Jet A Fuel Tank	\$360,952	\$0	\$0	\$0	\$0	\$360,952
FMY North Quad TW & Drainage	\$0	\$0	\$0	\$0	\$8,446,000	\$8,446,000
FMY Total	\$12,772,985	\$0	\$0	\$0	\$16,892,000	\$29,664,985

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

ALL FUNDS SUMMARY	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$189,858,834	\$239,745,520	\$237,057,401	\$ (2,688,119)	-1 12%
41201 - Self-Insurance Fund	222,798	211,220	209,962	(1,258)	-0 60%
41203 - Page Field Operating	24,871,831	28,701,808	27,401,763	(1,300,045)	-4 53%
41206 - Port Authority Donation Police K9	46,606	46,986	49,798	2,812	5 98%
41207 - Port Authority Asset Forfeiture	166,465	318,430	333,430	15,000	4 71%
41208 - Port Authority ARFF Impact Fees	259,692	314,645	262,460	(52,185)	-16 59%
41209 - Port Authority Grant Cap Repayment	2,562,611	2,352,818	2,764,748	411,930	17 51%
41210 - Reserve and Replacement Fund	528,305	528,534	525,499	(3,035)	-0 57%
41231 - LCPA Discretionary	121,364,435	84,076,521	91,934,777	7,858,256	9 35%
41234 - RSW Construction	89,802,665	189,238,548	157,111,598	(32,126,950)	-16 98%
41236 - AMT Construction	143,129,695	155,084,834	170,702,412	15,617,578	10 07%
41238 - Page Field Construction	29,019,790	20,391,327	18,242,988	(2,148,339)	-10 54%
41239 - 2024 AMT Construction	0	582,400,000	434,180,637	(148,219,363)	-25 45%
41250 - Passenger Facility Charge	21,204,112	25,391,810	25,297,052	(94,758)	-0 37%
41251 - PFC Capital Fund	43,289,593	34,436,101	26,123,812	(8,312,289)	-24 14%
41255 - Rental Car Facility Charge	19,255,017	32,648,938	31,199,446	(1,449,492)	-4 44%
41262 - Revolving Credit Facility	9,178,401	15,500,000	100,870,000	85,370,000	550 77%
41264 - Airport Revenue Bonds 2024	0	30,400,000	27,476,314	(2,923,686)	-9 62%
41266 - Capitalized Interest 2021 AMT	4,744,494	0	677,693	677,693	100 00%
41271 - Debt Service Reserves	27,971,357	67,562,477	68,311,879	749,402	1 11%
41276 - Revenue Refunding Bonds 2015	1,671,734	1,842,613	1,839,339	(3,274)	-0 18%
41277 - Revenue Refunding Bonds 2021	19,655,965	19,928,892	19,882,739	(46,153)	-0 23%
41278 - Airport Revenue Bonds 2021	12,103,742	13,786,047	13,775,762	(10,285)	-0 07%
41290 - Rebate Fund	2,217,484	10,123	7,735,397	7,725,274	76314 08%
Sub Total	763,125,626	1,544,918,192	1,463,966,907	(80,951,285)	-5 24%
(Less Transfers)	(112,461,584)	(272,898,812)	(207,278,045)	65,620,767	-24 05%
TOTAL APPROPRIATIONS	<u>\$650,664,042</u>	<u>\$1,272,019,380</u>	<u>\$1,256,688,861</u>	<u>(\$15,330,519)</u>	<u>-1.21%</u>
OPERATING					
Operating Expenditures	\$99,296,426	\$134,159,406	\$135,205,162	\$1,045,756	0 78%
Participating Airline Rebates	10,722,029	7,145,847	7,083,596	(62,251)	-0 87%
Subtotal Operating	110,018,455	141,305,253	142,288,758	983,505	0 70%
CAPITAL					
Capital Construction	114,251,197	501,782,710	708,949,021	207,166,311	41 29%
Land Acquisition	0	0	0	0	0 00%
Subtotal Capital	114,251,197	501,782,710	708,949,021	207,166,311	41 29%
DEBT SERVICE					
Arbitrage Rebate	2,217,484	10,000	7,513,499	7,503,499	75034 99%
Misc Financial Services	125,254	3,902,424	871,849	(3,030,575)	-77 66%
Principal Payment	23,750,000	30,465,000	113,865,000	83,400,000	273 76%
Interest Payment	17,840,781	46,512,650	48,373,276	1,860,626	4 00%
Debt Service Reserves	27,432,980	66,380,924	65,831,925	(548,999)	-0 83%
Subtotal Debt Service	71,366,499	147,270,998	236,455,549	89,184,551	60 56%
Airport Reserves	355,027,891	481,660,419	168,995,533	(312,664,886)	-64 91%
TOTAL ALL FUNDS	<u>\$650,664,042</u>	<u>\$1,272,019,380</u>	<u>\$1,256,688,861</u>	<u>(\$15,330,519)</u>	<u>-1.21%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

FUND 41200 SUMMARY	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$137,163,890	\$175,124,703	\$182,710,598	\$ 7,585,895	4.33%
Interfund Transfers	12,706,425	31,291,361	35,879,880	4,588,519	14.66%
COVID Funding	18,233,656	0	0	0	0.00%
Fund Balance	21,754,863	33,329,456	18,466,924	(14,862,532)	-44.59%
Total Revenues	\$189,858,834	\$239,745,520	\$237,057,401	(\$2,688,119)	-1.12%
<u>OPERATING EXPENSES</u>					
Executive	247,123	302,399	429,255	126,856	41.95%
Administration	14,425,448	13,832,093	15,407,789	1,575,696	11.39%
Development	4,844,500	5,592,318	5,590,173	(2,145)	-0.04%
Aviation	28,525,058	32,613,014	31,784,484	(828,530)	-2.54%
COVID Funding	(18,233,656)	0	0	0	0.00%
Capital	3,384,882	5,363,695	4,359,491	(1,004,204)	-18.72%
Sub Total	33,193,355	57,703,519	57,571,192	(132,327)	-0.23%
<u>PERSONNEL EXPENSES</u>					
Executive	488,964	592,222	573,335	(18,887)	-3.19%
Administration	9,521,241	10,655,092	11,248,916	593,824	5.57%
Development	3,722,302	4,336,087	4,533,123	197,036	4.54%
Aviation	33,952,516	37,576,541	39,534,689	1,958,148	5.21%
Sub Total	47,685,023	53,159,942	55,890,063	2,730,121	5.14%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	10,722,029	7,145,847	7,083,596	(62,251)	-0.87%
Interfund Transfers	53,416,483	88,247,098	82,239,790	(6,007,308)	-6.81%
Sub Total	64,138,512	95,392,945	89,323,386	(6,069,559)	-6.36%
TOTAL OPERATING	145,016,890	206,256,406	202,784,641	(3,471,765)	-1.68%
Fund 412 Reserves	44,841,944	33,489,114	34,272,759	783,645	2.34%
TOTAL APPROPRIATIONS	\$189,858,834	\$239,745,520	\$237,057,401	(\$2,688,119)	-1.12%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 24/25 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	\$ 24,056,129	\$ 29,851,146	\$ 25,036,897	\$ (4,814,249)	-16 13%
9003 Off Airport Rental Car Fees	863,550	806,202	822,738	16,536	2 05%
9004 Restaurant	5,766,641	5,684,365	5,306,443	(377,922)	-6 65%
9004 Catering	545,142	571,429	535,008	(36,421)	-6 37%
9005 Parking Lots	29,620,734	29,088,507	30,428,976	1,340,469	4 61%
9008 Courtesy Permit Trip Fees	220,892	273,256	284,631	11,375	4 16%
9009 Charter Bus Fees	20,100	19,446	17,091	(2,355)	-12 11%
9010 Provider Permits Fees	45,240	46,056	52,927	6,871	14 92%
9011 Advertising	898,576	510,250	760,075	249,825	48 96%
9012 Misc Terminal Concession	4,254,798	4,400,801	4,022,667	(378,134)	-8 59%
9014 Airline Exclusive Space	8,324,018	8,229,306	7,842,957	(386,349)	-4 69%
9015 Gate Area Charges	5,861,219	8,680,240	10,147,719	1,467,479	16 91%
9016 Baggage Claim Charges	7,001,436	6,527,021	8,054,397	1,527,376	23 40%
9014 Phase I Expansion	0	1,859,550	0	(1,859,550)	-100 00%
9017 Equipment Use Charge	962,732	0	0	0	0 00%
9019 Space Rent Commercial	776,168	823,359	706,207	(117,152)	-14 23%
9020 Terminal Space Rent (Tenant)	1,771,918	1,781,853	2,109,665	327,812	18 40%
9020 Terminal Space Rent (Airline)	124,741	199,875	287,515	87,640	43 85%
9021 Land Rent Commercial	2,732,452	3,163,903	2,748,855	(415,048)	-13 12%
9022 Bldg Rent RAC Service Facility	398,527	398,527	402,918	4,391	1 10%
9023 Utility Income	115,441	109,834	97,168	(12,666)	-11 53%
9026 Landing Fees	11,350,296	22,972,228	22,696,908	(275,320)	-1 20%
9027 Cargo Landing Fees	421,002	753,675	582,880	(170,795)	-22 66%
9029 Privilege Fee	2,252,890	2,668,723	2,275,426	(393,297)	-14 74%
9030 Tenant Cargo Building Rental	82,915	124,373	0	(124,373)	-100 00%
9031 Airline Cargo Building Rental	48,100	72,150	0	(72,150)	-100 00%
9032 Third Party Cargo Fees	151,252	157,303	163,595	6,292	4 00%
9033 Misc Landing Fees	1,044,666	2,023,194	2,749,835	726,641	35 92%
9033 Misc Landing Fees - FBO	206,061	156,219	199,625	43,406	27 79%
9034 Fuel Farm Fees	2,090,347	2,094,608	2,157,908	63,300	3 02%
9034 Fuel Systems RAC	811,376	706,627	745,298	38,671	5 47%
9036 Airport Facility Charge	2,022,032	0	0	0	0 00%
9037 Cargo Ramp User Fee	244,864	291,018	239,767	(51,251)	-17 61%
9038 Facility Use Charge	2,056,171	0	0	0	0 00%
9042 Misc Revenue Airport	4,510	5,400	4,200	(1,200)	-22 22%
9043 Misc Revenue DAS	103,278	102,375	106,096	3,721	3 63%
9044 Misc Revenue Admin	45,879	98,374	36,029	(62,345)	-63 38%
9045 Taxi Permit Fees	1,435,869	1,462,319	0	(1,462,319)	-100 00%
9046 Misc Revenue Police	327,805	315,679	279,092	(36,587)	-11 59%
9047 Misc Revenue ARFF	0	3,120	3,120	0	0 00%
9050 Late Fees	127,573	1,107	600	(507)	-45 80%
9054 Employee Parking	456,840	499,460	501,693	2,233	0 45%
9055 Cell Phone Tower Charges	153,287	157,607	164,036	6,429	4 08%
9056 Fuel Flowage Fees	483,987	475,909	472,160	(3,749)	-0 79%
9057 Hold Room Charge	250,850	0	0	0	0 00%
9061 Fuel flowage Fees - Gas Station	30,412	30,967	31,630	663	2 14%
9062 CRDC Fee	1,179,036	1,501,700	1,578,456	76,756	5 11%
9063 Credit Card GT Trip Fees	1,077	0	2,160,389	2,160,389	100 00%
9065 Misc Revenue Operations	15,035	3,645	3,609	(36)	-0 99%
9069 Building Rent RAC	1,876,421	1,933,344	1,979,212	45,868	2 37%
9070 Apron Area Charge	2,617,188	0	0	0	0 00%
9071 Airport Facility Charge - Affiliate	14,180	0	0	0	0 00%
9072 Passenger Aircraft Parking - Signatory	473,018	482,465	433,080	(49,385)	-10 24%
9073 Apron Use Charge	493,979	0	0	0	0 00%
9074 Off Airport Parking	243,101	260,503	223,770	(36,733)	-14 10%
9075 Shared Tenant Services	34,222	24,203	61,556	37,353	154 33%
9076 Rental Car Peer to Peer Services	505,297	522,671	548,924	26,253	5 02%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 24/25 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9077 FIS Fee	0	0	71,756	71,756	100 00%
9078 Joint Use - Signatory	0	18,341,350	21,818,580	3,477,230	18 96%
9079 BHS Fee - Signatory	0	5,032,952	6,724,764	1,691,812	33 61%
9080 Common Use BMU - Signatory	0	130,143	133,146	3,003	2 31%
9081 Common Use Ticket Counter - Signatory	0	8,899	0	(8,899)	-100 00%
9082 Common Use Gate - Signatory	0	2,363,704	2,139,499	(224,205)	-9 49%
9083 Joint Use - Non Signatory	0	1,505,786	2,697,285	1,191,499	79 13%
9084 BHS Fee - Non Signatory	0	411,413	831,337	419,924	102 07%
9085 Common Use BMU - Non Signatory	0	1,865,537	3,406,395	1,540,858	82 60%
9086 Common Use Ticket Counter - Non Signatory	0	127,558	288,627	161,069	126 27%
9087 Common Use Gate - Non Signatory	0	1,175,187	2,145,851	970,664	82 60%
9088 Passenger Aircraft Parking - Non Signatory	0	0	78,139	78,139	100 00%
Sub Total	128,015,270	173,888,421	180,399,128	6,510,707	3.74%
Insurance Proceeds / Settlements	4,807,185	7,000	12,310	5,310	75 86%
Hurricane Ian Reimbursement	447,953	0	0	0	0 00%
SAFE Grant	25,065	0	0	0	0 00%
COVID Funding	18,233,656	0	0	0	0 00%
Discounts Taken	2,041	200	200	0	0 00%
TSA LEO	95,282	0	0	0	0 00%
TSA K9 Explosive Program	50,500	0	0	0	0 00%
OLE Intercept (APD)	166,839	0	0	0	0 00%
Refund Prior Year	34,479	503	500	(3)	-0 60%
Sale of Equipment	274,800	2,000	5,000	3,000	150 00%
Cybersecurity Grant	421,097	0	0	0	0 00%
Interest on Investment	2,823,379	1,226,579	2,293,460	1,066,881	86 98%
SUBTOTAL	27,382,276	1,236,282	2,311,470	1,075,188	86.97%
Interfund Transfer	12,706,425	31,291,361	35,879,880	4,588,519	14 66%
TOTAL REVENUES	168,103,971	206,416,064	218,590,478	12,174,414	5.90%
Fund Balance Appropriated	21,754,863	33,329,456	18,466,924	(14,862,532)	-44 59%
TOTAL REVENUES FUND 41200	\$ 189,858,834	\$ 239,745,520	\$ 237,057,402	\$ (2,688,118)	-1.12%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

ACCOUNT SUMMARY FUND 41200	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$ 21,183,217	\$ 22,311,282	\$ 23,536,762	\$ 1,225,480	5.49%
1220 Salaries - Full Time High Risk	7,073,358	9,083,764	9,487,412	403,648	4.44%
1230 Salaries - Part Time Regular	154,965	238,989	0	(238,989)	-100.00%
1240 Disaster Pay (1 0)	95,979	0	0	0	0.00%
1250 Special Pay (with Retirement)	188,784	121,734	120,506	(1,228)	-1.01%
1310 Pay - Non-Permanent Labor	13,080	42,909	13,800	(29,109)	-67.84%
1410 Overtime (OT1)	730,874	637,642	650,470	12,828	2.01%
1415 Overtime (OT1 5)	890,009	853,942	871,141	17,199	2.01%
1420 Holiday Pay	698,589	919,860	965,453	45,593	4.96%
1425 Holiday Pay 1 5	315,751	456,642	484,085	27,443	6.01%
1510 Special Pay (Without Retirement)	14,794	6,169	6,042	(127)	-2.06%
1520 Incentive Pay	2,200	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	1,875,143	2,127,782	2,219,687	91,905	4.32%
2120 FICA Taxes (Medicare)	445,475	518,972	541,387	22,415	4.32%
2210 Regular Retirement	3,334,845	3,655,741	3,800,973	145,232	3.97%
2220 High Risk Retirement	3,019,789	3,370,916	3,516,940	146,024	4.33%
2310 Health Insurance	6,360,975	7,376,497	8,234,569	858,072	11.63%
2311 Health Insurance Opt Out	6,950	11,400	11,400	0	0.00%
2320 Life Insurance	77,325	107,662	111,940	4,278	3.97%
2330 Dental Insurance	144,559	168,303	167,758	(545)	-0.32%
2350 Disability	198,373	162,712	162,712	0	0.00%
2510 Unemployment Compensation	1,113	32,400	32,400	0	0.00%
2614 Retiree Health Benefits	858,876	954,624	954,624	0	0.00%
Total Personnel Services	47,685,023	53,159,943	55,890,063	2,730,121	5.14%
OPERATING EXPENDITURES					
3110 Medical Services	65,000	64,500	76,500	12,000	18.60%
3120 Legal Services	447,075	431,129	554,474	123,345	28.61%
3130 Financial Services	64,717	135,000	147,000	12,000	8.89%
3140 Architect & Engineering Services	385,909	399,586	395,258	(4,328)	-1.08%
3150 Appraisal Services	26,600	10,000	10,000	0	0.00%
3170 Management Fees (Parking Lot)	5,176,744	5,953,000	6,068,811	115,811	1.95%
3190 Other Professional Services	4,592,203	5,106,891	4,885,344	(221,547)	-4.34%
3210 Auditing Services	145,742	153,553	160,622	7,069	4.60%
3460 Data Processing	2,797,435	2,877,514	3,505,675	628,161	21.83%
3490 Other Contracted Services	15,102,689	16,382,847	16,413,341	30,494	0.19%
4010 Local Mileage	1,139	4,025	3,920	(105)	-2.61%
4015 County Sponsored Functions	9,942	3,700	10,700	7,000	189.19%
4022 Out of County Travel	248,070	361,784	349,727	(12,057)	-3.33%
4024 International Travel	70,891	96,650	90,950	(5,700)	-5.90%
4110 Telecommunications	570,760	616,868	742,299	125,431	20.33%
4211 Freight & Postage	9,616	9,100	8,100	(1,000)	-10.99%
4390 All Utility Services	5,072,015	6,198,231	5,976,861	(221,370)	-3.57%
4490 Rentals/Leases	93,185	177,921	205,529	27,608	15.52%
4491 Small Equipment Leases	60,199	61,900	62,000	100	0.16%
4520 Insurance and Bonds	3,723,441	3,981,200	4,519,608	538,408	13.52%
4640 Data Processing Equipment Maint	8,205	0	0	0	0.00%
4650 Repairs & Maintenance - Service	1,144,809	1,052,624	1,035,283	(17,341)	-1.65%
4655 Repairs & Maintenance - Parts	2,550,195	2,500,505	2,118,250	(382,255)	-15.29%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

ACCOUNT SUMMARY FUND 41200	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4710 Printing, Binding, and Copying	18,417	12,500	14,437	1,937	15 50%
4810 Promotional Advertising and Expenses	100,177	120,550	116,100	(4,450)	-3 69%
4811 Promotions/Brochures/Entertainment	87,411	74,300	79,915	5,615	7 56%
4950 Indirect Cost	812,385	937,599	962,099	24,500	2 61%
4955 Solid Waste Assessment	34,515	74,000	50,000	(24,000)	-32 43%
4960 Administrative Charges	246,444	250,000	250,000	0	0 00%
4970 License, Permit, and Application Fees	23,687	30,121	22,201	(7,920)	-26 29%
4982 Airline Rebates	10,722,029	7,145,847	7,083,596	(62,251)	-0 87%
4990 Non-Recurring Expense	51	0	0	0	0 00%
4997 Bad Debt Expense	72,621	0	0	0	0 00%
5120 General Office Supplies	149,348	171,280	158,230	(13,050)	-7 62%
5210 External Fuel and Lubricants	676,156	1,212,553	1,150,315	(62,238)	-5 13%
5280 Minor Equipment	844,189	367,291	387,892	20,601	5 61%
5281 Attractive Items	155,158	193,000	104,000	(89,000)	-46 11%
5290 Other Supplies	714,654	704,017	705,165	1,148	0 16%
5390 Road Materials	112,551	133,000	133,000	0	0 00%
5410 Reference Materials	51,897	58,500	59,415	915	1 56%
5420 Memberships	158,507	169,113	175,172	6,059	3 58%
5530 Educational Expense	14,514	44,230	28,000	(16,230)	-36 69%
5531 Training/Seminar/Business Mtg	221,920	299,904	290,249	(9,655)	-3 22%
7135 SBITA Principle	1,180,946	909,338	1,185,259	275,921	30 34%
Total Operating Expenses	\$ 58,764,158	\$ 59,485,671	\$ 60,295,297	\$ 809,626	1.36%
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,280,570	4,660,695	2,836,669	(1,824,026)	-39 14%
6430 Vehicle and Rolling Stock	2,104,312	703,000	1,522,822	819,822	116 62%
Total Capital Outlay	3,384,882	5,363,695	4,359,491	(1,004,204)	-18.72%
TRANSFERS AND RESERVES					
9110 Interfund Transfers	53,416,483	88,247,098	82,239,790	(6,007,308)	-6 81%
9940 Reserves for Cash Balance	44,841,944	33,489,114	34,272,759	783,645	2 34%
Total Transfers and Reserves	98,258,427	121,736,212	116,512,549	(5,223,663)	-4.29%
COVID Funding	(18,233,656)	0	0	0	0 00%
TOTAL EXPENDITURES	\$189,858,834	\$239,745,522	\$237,057,401	(\$2,688,121)	-1.12%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

DEPARTMENT SUMMARY	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>EXECUTIVE</u>					
Personnel Services	\$488,964	\$592,222	\$573,335	(\$18,887)	-3 19%
Operating Expenses	247,123	302,399	429,255	126,856	41 95%
Department Total	<u>736,087</u>	<u>894,621</u>	<u>1,002,590</u>	<u>107,969</u>	<u>12.07%</u>
<u>ADMINISTRATION</u>					
Personnel Services	9,521,241	10,655,092	11,248,916	593,824	5 57%
Operating Expenses	14,425,448	13,832,093	15,407,789	1,575,696	11 39%
Capital Outlay	3,384,882	5,363,695	4,359,491	(1,004,204)	-18 72%
Airline Revenue Sharing	10,722,029	7,145,847	7,083,596	(62,251)	-0 87%
Department Total	<u>38,053,600</u>	<u>36,996,727</u>	<u>38,099,792</u>	<u>1,103,065</u>	<u>2.98%</u>
<u>DEVELOPMENT</u>					
Personnel Services	3,722,302	4,336,087	4,533,123	197,036	4 54%
Operating Expenses	4,844,500	5,592,318	5,590,173	(2,145)	-0 04%
Department Total	<u>8,566,802</u>	<u>9,928,405</u>	<u>10,123,296</u>	<u>194,891</u>	<u>1.96%</u>
<u>AVIATION</u>					
Personnel Services	33,952,516	37,576,541	39,534,689	1,958,148	5 21%
Operating Expenses	28,525,058	32,613,014	31,784,484	(828,530)	-2 54%
Department Total	<u>62,477,574</u>	<u>70,189,555</u>	<u>71,319,173</u>	<u>1,129,618</u>	<u>1.61%</u>
<u>TRANSFERS & RESERVES</u>					
Transfers	53,416,483	88,247,098	82,239,790	(6,007,308)	-6 81%
Reserves	44,841,944	33,489,114	34,272,759	783,645	2 34%
Total	<u>98,258,427</u>	<u>121,736,212</u>	<u>116,512,549</u>	<u>(5,223,663)</u>	<u>-4.29%</u>
COVID Funding	(18,233,656)	0	0	0	0 00%
TOTAL EXPENDITURES	<u>\$189,858,834</u>	<u>\$239,745,522</u>	<u>\$237,057,401</u>	<u>(\$2,688,121)</u>	<u>-1.12%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

PERSONNEL SUMMARY	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	\$488,964	\$592,222	\$573,335	(\$18,887)	-3.19%
Air Service Development	434,644	433,073	451,861	18,788	4.34%
Communications & Marketing	1,078,505	1,139,135	1,168,519	29,384	2.58%
Finance	1,786,046	1,846,857	2,172,946	326,089	17.66%
Procurement	767,981	932,170	866,262	(65,908)	-7.07%
Human Resources	1,959,892	2,291,923	2,369,594	77,671	3.39%
Information Technology	2,628,455	2,873,212	3,019,339	146,127	5.09%
Property Management	865,718	871,712	922,721	51,009	5.85%
Concession Management	0	267,010	277,673	10,663	3.99%
Development	3,722,302	4,336,087	4,533,123	197,036	4.54%
Maintenance	10,175,990	11,515,625	12,360,625	845,000	7.34%
Contract Management	455,171	532,155	566,051	33,896	6.37%
Airport Police	10,945,321	11,663,116	12,402,644	739,528	6.34%
Aircraft Rescue	6,779,537	7,352,657	7,577,206	224,549	3.05%
Airport Operations	4,888,332	5,745,334	5,707,615	(37,719)	-0.66%
Aviation Administration	708,165	767,654	920,548	152,894	19.92%
DEPARTMENT TOTALS	<u>\$47,685,023</u>	<u>\$53,159,942</u>	<u>\$55,890,063</u>	<u>\$2,730,121</u>	<u>5.14%</u>

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

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 2025/2026**

<u>PORT BOARDS</u>	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UB5110541200					
OPERATING EXPENDITURES					
3490 Other Contracted Services	\$2,816	\$3,200	\$3,200	\$0	0%
4024 International Travel	0	10,000	9,000	(1,000)	-10.00%
4811 Promotions/Brochures/Entertainment	35,327	37,200	41,200	4,000	10.75%
5531 Training/Seminar/Business Mtg	0	2,500	2,500	0	0%
Total Operating Expenses	38,143	52,900	55,900	3,000	5.67%
TOTAL EXPENDITURES	\$38,143	\$52,900	\$55,900	\$3,000	5.67%

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

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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Program Function:

The Executive Office is responsible for the administration and overall operations of the Lee County Port Authority. The Executive Director/CEO provides direction and leadership for the organization; makes recommendations to the Board concerning policies, programs, agreements and contracts; serves as the public face of the organization; manages finances; oversees the work of other executives and the management of the organization's employees; and, focuses on growth and development at both airports.

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>EXECUTIVE DIRECTOR</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK UC5121041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$330,710	\$382,847	\$360,811	(\$22,036)	-5.76%
1240 Disaster Pay (1.0)	558	0	0	0	0%
1420 Holiday Pay	12,623	15,634	14,833	(801)	-5.12%
2110 FICA Taxes (OASDHI)	13,626	24,507	23,102	(1,405)	-5.73%
2120 FICA Taxes (Medicare)	5,014	5,977	5,635	(342)	-5.73%
2210 Regular Retirement	100,364	124,022	117,871	(6,151)	-4.96%
2310 Health Insurance	24,960	36,608	48,564	11,956	32.66%
2320 Life Insurance	554	1,766	1,675	(91)	-5.14%
2330 Dental Insurance	555	861	844	(17)	-2.02%
Total Personnel Services	488,964	592,222	573,335	(18,887)	-3.19%
OPERATING EXPENDITURES					
3190 Other Professional Services	9,306	225	0	(225)	-100.00%
3460 Data Processing	34	0	0	0	0%
4010 Local Mileage	3	0	0	0	0%
4015 County Sponsored Functions	2,738	2,500	5,000	2,500	100.00%
4022 Out of County Travel	14,004	15,200	16,200	1,000	6.58%
4024 International Travel	0	22,150	26,450	4,300	19.41%
4710 Printing, Binding, and Copying	120	60	75	15	25.00%
4810 Promotional Advertising and Expenses	1,306	2,300	2,800	500	21.74%
4970 License, Permit, and Application Fees	394	175	175	0	0%
5120 General Office Supplies	217	500	500	0	0%
5210 External Fuel and Lubricants	79	0	0	0	0%
5290 Other Supplies	387	325	325	0	0%
5410 Reference Materials	9,297	8,500	10,665	2,165	25.47%
5420 Memberships	88,734	90,769	90,570	(199)	-0.22%
5531 Training/Seminar/Business Mtg	5,291	5,445	8,945	3,500	64.28%
Total Operating Expenses	131,910	148,149	161,705	13,556	9.15%
TOTAL EXPENDITURES	\$ 620,874	\$ 740,371	\$ 735,040	\$ (5,331)	-0.72%

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

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

<u>LEGAL SERVICES</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK UD5141041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
3120 Legal Services	\$ 73,657	\$ 70,000	\$ 170,000	\$100,000	142.86%
3190 Other Professional Services	0	20,000	25,000	5,000	25.00%
3490 Other Contracted Services	16	0	2,500	2,500	100%
4022 Out of County Travel	1,861	7,200	10,000	2,800	38.89%
4710 Printing, Binding, and Copying	60	0	0	0	0%
5120 General Office Supplies	0	100	100	0	0%
5410 Reference Materials	0	300	300	0	0%
5420 Memberships	276	550	550	0	0%
5531 Training/Seminar/Business Mtg	1,200	3,200	3,200	0	0%
Total Operating Expenses	<u>77,070</u>	<u>101,350</u>	<u>211,650</u>	<u>110,300</u>	<u>108.83%</u>
TOTAL EXPENDITURES	<u>\$ 77,070</u>	<u>\$ 101,350</u>	<u>\$ 211,650</u>	<u>\$ 110,300</u>	<u>108.83%</u>

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

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

<u>AIR SERVICE DEVELOPMENT</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WC5121841200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$299,006	\$304,465	\$316,079	\$11,614	3.81%
1420	Holiday Pay	11,873	12,092	12,554	462	3.82%
2110	FICA Taxes (OASDHI)	18,357	19,468	20,211	743	3.82%
2120	FICA Taxes (Medicare)	4,496	4,748	4,929	181	3.82%
2210	Regular Retirement	54,897	45,107	47,032	1,925	4.27%
2310	Health Insurance	43,920	44,744	48,564	3,820	8.54%
2320	Life Insurance	1,207	1,588	1,648	60	3.80%
2330	Dental Insurance	888	861	844	(17)	-2.02%
Total Personnel Services		434,644	433,073	451,861	18,788	4.34%
OPERATING EXPENDITURES						
3190	Other Professional Services	54,175	70,000	65,000	(5,000)	-7.14%
4010	Local Mileage	6	200	200	0	0%
4022	Out of County Travel	14,313	26,700	25,200	(1,500)	-5.62%
4024	International Travel	67,776	59,000	44,000	(15,000)	-25.42%
4810	Promotional Advertising and Expenses	70,118	85,000	81,000	(4,000)	-4.71%
4811	Promotions/Brochures/Entertainment	10,582	7,000	7,000	0	0%
4970	License, Permit, and Application Fees	2	0	0	0	0%
5410	Reference Materials	20,020	22,500	22,500	0	0%
5420	Memberships	18	0	0	0	0%
5531	Training/Seminar/Business Mtg	22,781	24,600	25,000	400	1.63%
Total Operating Expenses		259,791	295,000	269,900	(25,100)	-8.51%
TOTAL EXPENDITURES		\$ 694,435	\$ 728,073	\$ 721,761	\$ (6,312)	-0.87%

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

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 2025/2026**

<u>COMMUNICATIONS & MARKETING</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VE5131441200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$729,312	\$743,832	\$778,602	\$34,770	4.67%
1240	Disaster Pay (1.0)	43	0	0	0	0%
1250	Special Pay (with Retirement)	2	0	0	0	0%
1310	Pay - Non-Permanent Labor	0	29,109	0	(29,109)	-100.00%
1410	Overtime (OT1)	1,176	0	0	0	0%
1415	Overtime (OT1.5)	1,801	0	0	0	0%
1420	Holiday Pay	30,070	30,833	31,997	1,164	3.78%
1425	Holiday Pay 1.5	288	0	0	0	0%
2110	FICA Taxes (OASDHI)	44,575	49,432	49,852	420	0.85%
2120	FICA Taxes (Medicare)	11,029	12,057	12,159	102	0.85%
2210	Regular Retirement	103,618	114,526	116,009	1,483	1.29%
2310	Health Insurance	150,425	152,531	173,052	20,521	13.45%
2320	Life Insurance	2,170	2,939	3,052	113	3.84%
2330	Dental Insurance	3,996	3,876	3,796	(80)	-2.06%
Total Personnel Services		1,078,505	1,139,135	1,168,519	29,384	2.58%
OPERATING EXPENDITURES						
3190	Other Professional Services	270	2,600	2,200	(400)	-15.38%
3460	Data Processing	1,324	1,100	1,400	300	27.27%
3490	Other Contracted Services	15,722	9,700	8,700	(1,000)	-10.31%
4010	Local Mileage	0	150	100	(50)	-33.33%
4022	Out of County Travel	3,494	8,000	7,300	(700)	-8.75%
4110	Telecommunications	0	104	104	0	0%
4211	Freight & Postage	9,605	9,000	8,000	(1,000)	-11.11%
4491	Small Equipment Leases	4,662	4,600	4,600	0	0%
4650	Repairs & Maintenance - Service	0	200	200	0	0%
4710	Printing, Binding, and Copying	10,769	3,480	2,180	(1,300)	-37.36%
4810	Promotional Advertising and Expenses	19,260	18,500	14,000	(4,500)	-24.32%
4811	Promotions/Brochures/Entertainment	28,377	24,900	24,675	(225)	-0.90%
4970	License, Permit, and Application Fees	231	0	0	0	0%
5120	General Office Supplies	2,764	2,200	2,200	0	0%
5280	Minor Equipment	10,549	850	850	0	0%
5290	Other Supplies	4,258	1,800	3,600	1,800	100.00%
5410	Reference Materials	2,038	2,000	1,500	(500)	-25.00%
5420	Memberships	2,792	2,425	3,575	1,150	47.42%
5530	Educational Expense	0	800	0	(800)	-100.00%
5531	Training/Seminar/Business Mtg	4,124	6,500	4,850	(1,650)	-25.38%
Total Operating Expenses		120,239	98,909	90,034	(8,875)	-8.97%
TOTAL EXPENDITURES		\$ 1,198,744	\$1,238,044	\$1,258,553	\$ 20,509	1.66%

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

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

<u>FINANCE</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VB5131541200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,193,197	\$1,221,467	\$1,429,199	\$207,732	17.01%
1410	Overtime (OT1)	415	0	0	0	0%
1415	Overtime (OT1.5)	1,493	0	0	0	0%
1420	Holiday Pay	48,838	50,206	58,821	8,615	17.16%
2110	FICA Taxes (OASDHI)	72,137	78,208	91,513	13,305	17.01%
2120	FICA Taxes (Medicare)	17,802	19,075	22,320	3,245	17.01%
2210	Regular Retirement	217,185	232,383	265,948	33,565	14.44%
2310	Health Insurance	226,110	235,228	293,184	57,956	24.64%
2311	Health Insurance Opt Out	0	600	600	0	0%
2320	Life Insurance	3,652	4,535	5,478	943	20.80%
2330	Dental Insurance	5,217	5,155	5,883	728	14.12%
Total Personnel Services		1,786,046	1,846,857	2,172,946	326,089	17.66%
OPERATING EXPENDITURES						
3120	Legal Services	373,418	361,129	384,474	23,345	6.46%
3130	Financial Services	64,717	135,000	147,000	12,000	8.89%
3190	Other Professional Services	0	4,000	0	(4,000)	-100.00%
3210	Auditing Services	145,742	153,553	160,622	7,069	4.60%
3490	Other Contracted Services	0	0	150	150	100%
4010	Local Mileage	206	75	620	545	726.67%
4022	Out of County Travel	18,399	29,400	27,730	(1,670)	-5.68%
4024	International Travel	0	0	2,000	2,000	100%
4110	Telecommunications	0	100	100	0	0%
4710	Printing, Binding, and Copying	1,083	800	875	75	9.38%
4811	Promotions/Brochures/Entertainment	1,787	2,500	2,500	0	0%
4950	Indirect Cost	812,385	937,599	962,099	24,500	2.61%
4970	License, Permit, and Application Fees	1,051	2,170	970	(1,200)	-55.30%
4982	Airline Rebates	10,722,029	7,145,847	7,083,596	(62,251)	-0.87%
4990	Non-Recurring Expense	51	0	0	0	0%
4997	Bad Debt Expense	72,621	0	0	0	0%
5120	General Office Supplies	5,400	7,000	7,000	0	0%
5280	Minor Equipment	2,153	2,250	2,250	0	0%
5290	Other Supplies	16,351	15,550	16,400	850	5.47%
5410	Reference Materials	1,708	3,250	3,200	(50)	-1.54%
5420	Memberships	1,994	3,740	2,950	(790)	-21.12%
5531	Training/Seminar/Business Mtg	10,068	16,010	12,135	(3,875)	-24.20%
Total Operating Expenses		12,251,163	8,819,973	8,816,671	(3,302)	-0.04%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>FINANCE</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VB5131541200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,280,570	4,660,695	2,836,669	(1,824,026)	-39.14%
6430 Vehicle and Rolling Stock	2,104,312	703,000	1,522,822	819,822	116.62%
Total Capital Outlay	<u>3,384,882</u>	<u>5,363,695</u>	<u>4,359,491</u>	<u>(1,004,204)</u>	<u>-18.72%</u>
TRANSFERS AND RESERVES					
9110 Interfund Transfers	53,416,483	88,247,098	82,239,790	(6,007,308)	-6.81%
9940 Reserves for Cash Balance	44,841,944	33,489,114	34,272,759	783,645	2.34%
Total Transfers and Reserves	<u>98,258,427</u>	<u>121,736,212</u>	<u>116,512,549</u>	<u>(5,223,663)</u>	<u>-4.29%</u>
TOTAL EXPENDITURES	<u><u>\$ 115,680,518</u></u>	<u><u>\$137,766,737</u></u>	<u><u>\$131,861,657</u></u>	<u><u>\$ (5,905,080)</u></u>	<u><u>-4.29%</u></u>

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

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

<u>HUMAN RESOURCES</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VC5131641200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$628,869	\$772,305	\$819,468	\$47,163	6.11%
1240	Disaster Pay (1.0)	46	0	0	0	0%
1250	Special Pay (with Retirement)	1	0	0	0	0%
1410	Overtime (OT1)	13	0	0	0	0%
1420	Holiday Pay	24,057	32,140	34,250	2,110	6.57%
2110	FICA Taxes (OASDHI)	39,811	49,473	52,504	3,031	6.13%
2120	FICA Taxes (Medicare)	9,311	12,067	12,806	739	6.12%
2210	Regular Retirement	88,717	114,622	122,180	7,558	6.59%
2310	Health Insurance	106,315	154,568	171,513	16,945	10.96%
2311	Health Insurance Opt Out	600	600	600	0	0%
2320	Life Insurance	2,105	2,967	3,163	196	6.59%
2330	Dental Insurance	2,405	3,445	3,374	(71)	-2.05%
2350	Disability	197,653	162,712	162,712	0	0.00%
2510	Unemployment Compensation	1,113	32,400	32,400	0	0%
2614	Retiree Health Benefits	858,876	954,624	954,624	0	0%
Total Personnel Services		1,959,892	2,291,923	2,369,594	77,671	3.39%
OPERATING EXPENDITURES						
3110	Medical Services	65,000	27,500	29,500	2,000	7.27%
3190	Other Professional Services	6,415	131,500	109,600	(21,900)	-16.65%
3490	Other Contracted Services	3,416	5,200	5,200	0	0%
4010	Local Mileage	0	100	100	0	0%
4015	County Sponsored Functions	375	700	700	0	0%
4022	Out of County Travel	4,074	16,000	19,000	3,000	18.75%
4710	Printing, Binding, and Copying	245	300	200	(100)	-33.33%
4810	Promotional Advertising and Expenses	5,067	7,000	7,000	0	0%
4811	Promotions/Brochures/Entertainment	(1)	600	500	(100)	-16.67%
4960	Administrative Charges	246,444	250,000	250,000	0	0%
4970	License, Permit, and Application Fees	345	400	600	200	50.00%
5120	General Office Supplies	1,200	1,200	1,200	0	0%
5280	Minor Equipment	(1,082)	500	500	0	0%
5290	Other Supplies	27,043	41,600	34,300	(7,300)	-17.55%
5410	Reference Materials	3,288	2,200	2,800	600	27.27%
5420	Memberships	1,631	2,190	2,670	480	21.92%
5530	Educational Expense	0	43,430	28,000	(15,430)	-35.53%
5531	Training/Seminar/Business Mtg	7,698	8,750	13,100	4,350	49.71%
Total Operating Expenses		371,158	539,170	504,970	(34,200)	-6.34%
TOTAL EXPENDITURES		\$ 2,331,050	\$ 2,831,093	\$2,874,564	\$ 43,471	1.54%

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

Organization:

Fund: 41200 Airport Operating

Department: 1317 Procurement

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

PROCUREMENT		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VD5131741200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$505,750	\$599,841	\$561,917	(\$37,924)	-6.32%
1230	Salaries - Part Time Regular	0	26,710	0	(26,710)	-100.00%
1410	Overtime (OT1)	66	0	0	0	0%
1415	Overtime (OT1.5)	120	0	0	0	0%
1420	Holiday Pay	21,279	25,640	23,886	(1,754)	-6.84%
2110	FICA Taxes (OASDHI)	31,835	40,110	36,027	(4,083)	-10.18%
2120	FICA Taxes (Medicare)	7,445	9,783	8,787	(996)	-10.18%
2210	Regular Retirement	71,618	92,928	83,837	(9,091)	-9.78%
2310	Health Insurance	125,610	132,195	147,231	15,036	11.37%
2320	Life Insurance	1,557	1,948	1,624	(324)	-16.61%
2330	Dental Insurance	2,701	3,015	2,953	(62)	-2.07%
Total Personnel Services		767,981	932,170	866,262	(65,908)	-7.07%
OPERATING EXPENDITURES						
3490	Other Contracted Services	4,482	2,160	2,160	0	0%
4010	Local Mileage	308	100	100	0	0%
4022	Out of County Travel	2,143	7,850	7,347	(503)	-6.41%
4110	Telecommunications	32	250	250	0	0%
4710	Printing, Binding, and Copying	206	140	140	0	0%
4810	Promotional Advertising and Expenses	0	100	100	0	0%
4811	Promotions/Brochures/Entertainment	426	0	0	0	0%
4970	License, Permit, and Application Fees	415	0	0	0	0%
5120	General Office Supplies	119	500	300	(200)	-40.00%
5280	Minor Equipment	455	1,000	1,000	0	0%
5290	Other Supplies	25	300	300	0	0%
5410	Reference Materials	17	200	200	0	0%
5420	Memberships	1,753	2,345	2,345	0	0%
5531	Training/Seminar/Business Mtg	3,487	5,114	4,614	(500)	-9.78%
Total Operating Expenses		13,868	20,059	18,856	(1,203)	-6.00%
TOTAL EXPENDITURES		\$ 781,849	\$952,229	\$ 885,118	\$ (67,111)	-7.05%

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

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 2025/2026**

<u>INFORMATION TECHNOLOGY</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VF5132541200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$1,727,984	\$1,882,974	\$1,966,327	\$83,353	4.43%
1240	Disaster Pay (1.0)	399	0	0	0	0%
1250	Special Pay (with Retirement)	350	0	0	0	0%
1410	Overtime (OT1)	7,331	13,451	14,738	1,287	9.57%
1415	Overtime (OT1.5)	6,399	16,117	17,714	1,597	9.91%
1420	Holiday Pay	70,310	78,833	82,339	3,506	4.45%
1425	Holiday Pay 1.5	44	0	0	0	0%
2110	FICA Taxes (OASDHI)	109,973	122,470	127,989	5,519	4.51%
2120	FICA Taxes (Medicare)	25,720	29,871	31,217	1,346	4.51%
2210	Regular Retirement	258,969	283,741	297,839	14,098	4.97%
2310	Health Insurance	406,275	429,132	464,436	35,304	8.23%
2311	Health Insurance Opt Out	0	1,200	1,200	0	0%
2320	Life Insurance	6,043	6,379	6,683	304	4.77%
2330	Dental Insurance	8,658	9,044	8,858	(186)	-2.06%
Total Personnel Services		2,628,455	2,873,212	3,019,339	146,127	5.09%
OPERATING EXPENDITURES						
3190	Other Professional Services	771,217	389,709	367,146	(22,563)	-5.79%
3460	Data Processing	2,795,206	2,876,414	3,502,640	626,226	21.77%
3490	Other Contracted Services	254,441	0	909	909	100%
4010	Local Mileage	0	1,250	1,250	0	0%
4022	Out of County Travel	7,927	22,100	22,100	0	0%
4110	Telecommunications	461,232	496,159	615,265	119,106	24.01%
4491	Small Equipment Leases	54,484	56,000	56,000	0	0%
4640	Data Processing Equipment Maint	8,205	0	0	0	0%
4650	Repairs & Maintenance - Service	27,130	241,914	241,936	22	0%
4655	Repairs & Maintenance - Parts	16,828	12,900	12,900	0	0%
4710	Printing, Binding, and Copying	60	0	157	157	100%
4811	Promotions/Brochures/Entertainment	1,403	0	1,540	1,540	100%
5120	General Office Supplies	97,782	105,000	100,300	(4,700)	-4.48%
5280	Minor Equipment	564,015	196,606	217,717	21,111	10.74%
5281	Attractive Items	151,995	104,000	104,000	0	0%
5290	Other Supplies	4,379	6,250	5,850	(400)	-6.40%
5410	Reference Materials	676	0	0	0	0%
5420	Memberships	1,365	2,440	2,440	0	0%
5530	Educational Expense	6,192	0	0	0	0%
5531	Training/Seminar/Business Mtg	13,274	56,305	56,305	0	0%
7135	SBITA Principle	1,145,691	854,338	1,130,259	275,921	32.30%
Total Operating Expenses		6,383,502	5,421,385	6,438,714	1,017,329	18.77%
TOTAL EXPENDITURES		\$9,011,957	\$8,294,597	\$ 9,458,053	\$ 1,163,456	14.03%

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

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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 2025/2026**

<u>PROPERTY & RISK MANAGEMENT</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VF5421541200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$602,532	\$602,110	\$631,080	\$28,970	4.81%
1240	Disaster Pay (1.0)	594	0	0	0	0%
1420	Holiday Pay	26,138	25,351	26,628	1,277	5.04%
2110	FICA Taxes (OASDHI)	37,975	38,589	40,449	1,860	4.82%
2120	FICA Taxes (Medicare)	8,979	9,412	9,866	454	4.82%
2210	Regular Retirement	88,256	89,404	94,128	4,724	5.28%
2310	Health Insurance	96,345	101,687	115,368	13,681	13.45%
2320	Life Insurance	2,346	2,575	2,673	98	3.80%
2330	Dental Insurance	2,553	2,584	2,531	(53)	-2.06%
Total Personnel Services		865,718	871,712	922,721	51,009	5.85%
OPERATING EXPENDITURES						
3110	Medical Services	0	0	5,000	5,000	100%
3150	Appraisal Services	26,600	10,000	10,000	0	0%
3190	Other Professional Services	1,985,206	90,000	45,000	(45,000)	-50.00%
3490	Other Contracted Services	16	0	0	0	0%
4010	Local Mileage	0	150	150	0	0%
4022	Out of County Travel	4,077	12,000	12,000	0	0%
4024	International Travel	0	1,500	1,500	0	0%
4110	Telecommunications	30	0	0	0	0%
4520	Insurance and Bonds	3,723,441	3,981,200	4,519,608	538,408	13.52%
4710	Printing, Binding, and Copying	217	120	0	(120)	-100.00%
4811	Promotions/Brochures/Entertainment	0	100	0	(100)	-100.00%
4970	License, Permit, and Application Fees	45	200	160	(40)	-20.00%
5120	General Office Supplies	512	1,000	1,200	200	20.00%
5280	Minor Equipment	70	4,400	2,000	(2,400)	-54.55%
5290	Other Supplies	659	350	750	400	114.29%
5410	Reference Materials	213	3,375	675	(2,700)	-80.00%
5420	Memberships	2,726	2,754	2,449	(305)	-11.07%
5531	Training/Seminar/Business Mtg	3,944	7,200	7,200	0	0%
Total Operating Expenses		5,747,756	4,114,349	4,607,692	493,343	11.99%
TOTAL EXPENDITURES		\$ 6,613,474	\$ 4,986,061	\$ 5,530,413	\$ 544,352	10.92%

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
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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 2025/2026**

<u>CONCESSION</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK VF5421641200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$0	\$186,339	\$190,748	\$4,409	2.37%
1420	Holiday Pay	0	7,842	8,027	185	2.37%
2110	FICA Taxes (OASDHI)	0	11,942	12,225	283	2.37%
2120	FICA Taxes (Medicare)	0	2,913	2,982	69	2.36%
2210	Regular Retirement	0	27,668	28,448	780	2.82%
2310	Health Insurance	0	28,471	33,402	4,931	17.32%
2320	Life Insurance	0	974	997	23	2.37%
2330	Dental Insurance	0	861	844	(17)	-2.02%
Total Personnel Services		0	267,010	277,673	10,663	3.99%
OPERATING EXPENDITURES						
3190	Other Professional Services	0	1,655,500	1,737,013	81,513	4.92%
4022	Out of County Travel	0	8,000	4,000	(4,000)	-50.00%
4710	Printing, Binding, and Copying	0	120	60	(60)	-50.00%
5120	General Office Supplies	0	500	500	0	0%
5280	Minor Equipment	0	100	100	0	0%
5290	Other Supplies	0	100	100	0	0%
5410	Reference Materials	0	500	500	0	0%
5420	Memberships	0	275	275	0	0%
5531	Training/Seminar/Business Mtg	0	4,000	2,000	(2,000)	-50.00%
7135	SBITA Principle	0	0	0	0	0%
Total Operating Expenses		0	1,669,095	1,744,548	75,453	4.52%
TOTAL EXPENDITURES		\$ -	\$ 1,936,105	\$ 2,022,221	\$ 86,116	4.45%

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

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 2025 - 2026

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

- Executive
 - Administration
 - Aviation
 - Development
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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; geospatial information services including; CAD, BIM, graphics support, aerial imagery and 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 2025/2026**

<u>DEVELOPMENT ADMINISTRATION</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WB5121341200		ACTUALS	AMENDED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$524,496	\$536,929	\$548,053	\$11,124	2.07%
1420	Holiday Pay	21,431	21,695	22,522	827	3.81%
2110	FICA Taxes (OASDHI)	25,735	34,355	35,090	735	2.14%
2120	FICA Taxes (Medicare)	8,050	8,379	8,559	180	2.14%
2210	Regular Retirement	165,761	184,655	188,360	3,705	2.01%
2310	Health Insurance	57,900	67,116	65,265	(1,851)	-2.76%
2320	Life Insurance	1,410	2,599	2,651	52	2.00%
2330	Dental Insurance	1,332	1,292	1,265	(27)	-2.06%
Total Personnel Services		806,115	857,020	871,766	14,746	1.72%
OPERATING EXPENDITURES						
4010	Local Mileage	154	40	100	60	150.00%
4022	Out of County Travel	12,626	18,900	16,700	(2,200)	-11.64%
4024	International Travel	3,115	4,000	2,000	(2,000)	-50.00%
4110	Telecommunications	39	30	30	0	0%
4710	Printing, Binding, and Copying	71	0	80	80	100%
4810	Promotional Advertising and Expenses		450	500	50	11.11%
4970	License, Permit, and Application Fees		280	0	(280)	-100.00%
5120	General Office Supplies	1,682	700	1,000	300	42.86%
5280	Minor Equipment	1,398	1,100	1,000	(100)	-9.09%
5290	Other Supplies		60	60	0	0%
5410	Reference Materials	386	100	100	0	0%
5420	Memberships	901	1,160	580	(580)	-50.00%
5531	Training/Seminar/Business Mtg	6,166	8,955	6,755	(2,200)	-24.57%
Total Operating Expenses		26,538	35,775	28,905	(6,870)	-19.20%
TOTAL EXPENDITURES		\$ 832,653	\$ 892,795	\$ 900,671	\$ 7,876	0.88%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

DEVELOPMENT - ENGINEERING		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WB5422541200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$587,522	\$756,521	\$799,145	\$42,624	5.63%
1310	Pay - Non-Permanent Labor	0	3,800	3,800	0	0%
1420	Holiday Pay	24,550	31,339	33,294	1,955	6.24%
2110	FICA Taxes (OASDHI)	36,945	48,453	51,195	2,742	5.66%
2120	FICA Taxes (Medicare)	8,781	11,818	12,487	669	5.66%
2210	Regular Retirement	83,140	112,258	119,134	6,876	6.13%
2310	Health Insurance	78,690	109,823	115,368	5,545	5.05%
2311	Health Insurance Opt Out	500	600	600	0	0%
2320	Life Insurance	2,310	3,132	3,264	132	4.23%
2330	Dental Insurance	1,998	2,584	2,531	(53)	-2.06%
Total Personnel Services		824,436	1,080,328	1,140,818	60,490	5.60%
OPERATING EXPENDITURES						
3490	Other Contracted Services	156	0	0	0	0%
4022	Out of County Travel	3,466	3,284	3,000	(284)	-8.65%
4390	All Utility Services	216	216	200	(16)	-7.41%
4710	Printing, Binding, and Copying	0	60	0	(60)	-100.00%
4970	License, Permit, and Application Fees	0	100	0	(100)	-100.00%
5120	General Office Supplies	0	100	100	0	0%
5280	Minor Equipment	585	400	400	0	0%
5290	Other Supplies	590	300	300	0	0%
5390	Road Materials	827	0	0	0	0%
5410	Reference Materials	0	100	0	(100)	-100.00%
5420	Memberships	1,759	2,210	2,200	(10)	-0.45%
5531	Training/Seminar/Business Mtg	1,447	2,080	2,080	0	0%
Total Operating Expenses		9,046	8,850	8,280	(570)	-6.44%
TOTAL EXPENDITURES		\$ 833,482	\$1,089,178	\$ 1,149,098	\$ 59,920	5.50%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>DEVELOPMENT - PLANNING</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WB5152041200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$419,237	\$500,695	\$578,654	\$77,959	15.57%
1410 Overtime (OT1)	38	0	0	0	0%
1420 Holiday Pay	18,423	21,400	24,754	3,354	15.67%
2110 FICA Taxes (OASDHI)	26,470	32,109	37,110	5,001	15.57%
2120 FICA Taxes (Medicare)	6,191	7,831	9,051	1,220	15.58%
2210 Regular Retirement	64,529	74,391	86,357	11,966	16.08%
2310 Health Insurance	83,530	101,687	132,069	30,382	29.88%
2311 Health Insurance Opt Out	0	600	600	0	0%
2320 Life Insurance	1,208	2,275	2,670	395	17.36%
2330 Dental Insurance	2,146	2,584	2,953	369	14.26%
Total Personnel Services	621,772	743,572	874,217	130,645	17.57%
OPERATING EXPENDITURES					
3490 Other Contracted Services	72	0	0	0	0%
4010 Local Mileage	0	60	0	(60)	-100.00%
4022 Out of County Travel	9,221	11,500	11,500	0	0%
4110 Telecommunications	303	0	0	0	0%
4970 License, Permit, and Application Fees	0	150	0	(150)	-100.00%
5120 General Office Supplies	220	500	500	0	0%
5280 Minor Equipment	850	250	0	(250)	-100.00%
5290 Other Supplies	1,090	150	0	(150)	-100.00%
5420 Memberships	1,094	1,210	1,260	50	4.13%
5531 Training/Seminar/Business Mtg	6,055	6,900	6,200	(700)	-10.14%
Total Operating Expenses	18,905	20,720	19,460	(1,260)	-6.08%
TOTAL EXPENDITURES	\$ 640,677	\$ 764,292	\$ 893,677	\$ 129,385	16.93%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>DEVELOPMENT</u> <u>GOVERNMENT SERVICES</u> <u>CLERK WB5132341200</u>	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$342,593	\$413,836	\$366,597	(\$47,239)	-11.41%
1420 Holiday Pay	14,571	17,457	15,407	(2,050)	-11.75%
2110 FICA Taxes (OASDHI)	21,850	26,524	23,493	(3,031)	-11.43%
2120 FICA Taxes (Medicare)	5,110	6,469	5,730	(739)	-11.42%
2210 Regular Retirement	48,525	61,453	54,671	(6,782)	-11.04%
2310 Health Insurance	57,900	81,352	72,846	(8,506)	-10.46%
2320 Life Insurance	1,482	1,896	1,639	(257)	-13.55%
2330 Dental Insurance	1,332	1,723	1,265	(458)	-26.56%
Total Personnel Services	<u>493,363</u>	<u>610,710</u>	<u>541,648</u>	<u>(69,062)</u>	<u>-11.31%</u>
OPERATING EXPENDITURES					
3490 Other Contracted Services	49	0	0	0	0%
4010 Local Mileage	0	350	0	(350)	-100.00%
4015 County Sponsored Functions	0	500	2,000	1,500	300.00%
4022 Out of County Travel	25,117	28,000	24,700	(3,300)	-11.79%
4710 Printing, Binding, and Copying	60	120	0	(120)	-100.00%
4810 Promotional Advertising and Expenses	433	900	500	(400)	-44.44%
5120 General Office Supplies	0	300	150	(150)	-50.00%
5410 Reference Materials	4,661	4,650	4,900	250	5.38%
5420 Memberships	43,037	44,325	49,325	5,000	11.28%
5531 Training/Seminar/Business Mtg	12,241	10,585	9,500	(1,085)	-10.25%
Total Operating Expenses	<u>85,598</u>	<u>89,730</u>	<u>91,075</u>	<u>1,345</u>	<u>1.50%</u>
TOTAL EXPENDITURES	<u><u>\$ 578,961</u></u>	<u><u>\$ 700,440</u></u>	<u><u>\$ 632,723</u></u>	<u><u>\$ (67,717)</u></u>	<u><u>-9.67%</u></u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

DEVELOPMENT - SERVICES	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WB5131341200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$640,183	\$683,394	\$717,929	\$34,535	5.05%
1240 Disaster Pay (1.0)	372	0	0	0	0%
1410 Overtime (OT1)	(9)	0	0	0	0%
1415 Overtime (OT1.5)	28	0	0	0	0%
1420 Holiday Pay	26,552	28,641	30,081	1,440	5.03%
2110 FICA Taxes (OASDHI)	40,630	43,790	46,003	2,213	5.05%
2120 FICA Taxes (Medicare)	9,502	10,681	11,220	539	5.05%
2210 Regular Retirement	102,780	101,454	107,051	5,597	5.52%
2310 Health Insurance	151,070	170,840	186,675	15,835	9.27%
2320 Life Insurance	2,104	2,212	2,340	128	5.80%
2330 Dental Insurance	3,404	3,445	3,374	(71)	-2.05%
Total Personnel Services	976,616	1,044,457	1,104,674	60,217	5.77%
OPERATING EXPENDITURES					
3190 Other Professional Services	0	12,000	12,000	0	0%
3490 Other Contracted Services	107	0	0	0	0%
4022 Out of County Travel	8,687	3,700	7,800	4,100	110.81%
4110 Telecommunications	0	100	0	(100)	-100.00%
4710 Printing, Binding, and Copying	1,770	960	900	(60)	-6.25%
4970 License, Permit, and Application Fees	225	0	0	0	0%
5120 General Office Supplies	4,635	1,600	1,800	200	12.50%
5280 Minor Equipment	765	0	75	75	100%
5290 Other Supplies	329	100	100	0	0%
5410 Reference Materials	0	360	360	0	0%
5420 Memberships	528	625	1,063	438	70.08%
5531 Training/Seminar/Business Mtg	9,831	3,825	7,440	3,615	94.51%
Total Operating Expenses	26,877	23,270	31,538	8,268	35.53%
TOTAL EXPENDITURES	\$1,003,493	\$ 1,067,727	\$ 1,136,212	\$ 68,485	6.41%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>NON-DEPARTMENTAL</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WB5422741200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	\$385,909	\$399,586	\$395,258	(\$4,328)	-1.08%
3190 Other Professional Services	1,412,103	2,259,000	2,160,585	(98,415)	-4.36%
3490 Other Contracted Services	2,879,524	2,754,887	2,854,572	99,685	3.62%
4970 License, Permit, and Application Fees	0	500	500	0	0%
Total Operating Expenses	<u>4,677,536</u>	<u>5,413,973</u>	<u>5,410,915</u>	<u>(3,058)</u>	<u>-0.06%</u>
TOTAL EXPENDITURES	<u>\$ 4,677,536</u>	<u>\$ 5,413,973</u>	<u>\$ 5,410,915</u>	<u>\$ (3,058)</u>	<u>-0.06%</u>

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

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

The Maintenance Department is comprised of seven unique sections: Airfield, Contracts, Enterprise Asset Management (EAMS), Grounds, Programs & Resources, Systems, and Terminal, leveraging six operating budgets. 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 section 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 2025/2026**

AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$6,193,282	\$6,938,179	\$7,347,529	\$ 409,350	5 90%
1240 Disaster Pay (1 0)	25,973	0	0	0	0%
1250 Special Pay (with Retirement)	49,517	23,885	24,224	339	1 42%
1410 Overtime (OT1)	67,504	90,619	96,778	6,159	6 80%
1415 Overtime (OT1 5)	230,082	214,359	227,625	13,266	6 19%
1420 Holiday Pay	183,499	288,800	306,712	17,912	6 20%
1425 Holiday Pay 1 5	71,716	91,934	97,786	5,852	6 37%
2110 FICA Taxes (OASDHI)	412,217	470,338	498,190	27,852	5 92%
2120 FICA Taxes (Medicare)	96,531	114,717	121,510	6,793	5 92%
2210 Regular Retirement	936,522	1,057,190	1,121,374	64,184	6 07%
2310 Health Insurance	1,851,325	2,155,809	2,446,782	290,973	13 50%
2311 Health Insurance Opt Out	1,050	1,200	1,200	0	0%
2320 Life Insurance	14,962	20,357	21,563	1,206	5 92%
2330 Dental Insurance	41,810	48,238	49,352	1,114	2 31%
Total Personnel Services	10,175,990	11,515,625	12,360,625	845,000	7.34%
OPERATING EXPENDITURES					
3190 Other Professional Services	316,806	419,057	314,000	(105,057)	-25 07%
3490 Other Contracted Services	3,582,716	4,659,500	4,463,700	(195,800)	-4 20%
4010 Local Mileage	71	900	900	0	0%
4022 Out of County Travel	48,470	47,950	46,750	(1,200)	-2 50%
4110 Telecommunications	874	750	1,150	400	53 33%
4211 Freight & Postage	11	100	100	0	0%
4390 All Utility Services	5,062,353	6,188,255	5,970,325	(217,930)	-3 52%
4490 Rentals/Leases	93,185	177,421	205,029	27,608	15 56%
4650 Repairs & Maintenance - Service	986,732	758,600	747,037	(11,563)	-1 52%
4655 Repairs & Maintenance - Parts	2,524,027	2,482,600	2,099,500	(383,100)	-15 43%
4710 Printing, Binding, and Copying	690	1,490	1,490	0	0%
4811 Promotions/Brochures/Entertainment	9,298	2,000	2,000	0	0%
4955 Solid Waste Assessment	34,515	74,000	50,000	(24,000)	-32 43%
4970 License, Permit, and Application Fees	6,293	10,450	10,450	0	0%
5120 General Office Supplies	24,833	33,000	25,000	(8,000)	-24 24%
5210 External Fuel and Lubricants	675,819	1,212,203	1,150,215	(61,988)	-5 11%
5280 Minor Equipment	177,518	107,750	107,250	(500)	-0 46%
5290 Other Supplies	297,417	324,550	303,850	(20,700)	-6 38%
5390 Road Materials	111,724	133,000	133,000	0	0%
5410 Reference Materials	4,210	5,600	5,600	0	0%
5420 Memberships	2,660	1,660	2,385	725	43 67%
5530 Educational Expense	1,633	0	0	0	0%
5531 Training/Seminar/Business Mtg	45,319	61,450	55,275	(6,175)	-10 05%
7135 SBITA Principle	35,255	55,000	55,000	0	0%
Total Operating Expenses	14,043,470	16,757,286	15,751,641	(1,005,645)	-6.00%
TOTAL EXPENDITURES	\$ 24,219,460	\$ 28,272,911	\$ 28,112,266	\$ (160,645)	-0.57%

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

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

<u>CONTRACT MANAGEMENT</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WJ5422941200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$303,106	\$354,806	\$375,126	\$20,320	5.73%
1240 Disaster Pay (1.0)	355	0	0	0	0%
1415 Overtime (OT1.5)	19	0	0	0	0%
1420 Holiday Pay	12,193	14,567	15,408	841	5.77%
2110 FICA Taxes (OASDHI)	19,173	22,716	24,018	1,302	5.73%
2120 FICA Taxes (Medicare)	4,484	5,541	5,858	317	5.72%
2210 Regular Retirement	42,895	50,124	52,995	2,871	5.73%
2310 Health Insurance	70,540	81,352	89,547	8,195	10.07%
2320 Life Insurance	926	1,326	1,411	85	6.44%
2330 Dental Insurance	1,480	1,723	1,687	(36)	-2.08%
Total Personnel Services	455,171	532,155	566,051	33,896	6.37%
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	5,176,744	5,953,000	6,068,811	115,811	1.95%
3490 Other Contracted Services	7,835,536	8,263,200	8,294,800	31,600	0.38%
4010 Local Mileage	0	200	0	(200)	-100.00%
4022 Out of County Travel	0	4,000	3,000	(1,000)	-25.00%
4390 All Utility Services	3,630	4,000	0	(4,000)	-100.00%
4491 Small Equipment Leases	1,053	1,300	1,400	100	7.69%
4650 Repairs & Maintenance - Service	20,153	19,750	19,500	(250)	-1.27%
4710 Printing, Binding, and Copying	60	0	0	0	0%
4970 License, Permit, and Application Fees	8,917	10,800	4,200	(6,600)	-61.11%
5120 General Office Supplies	349	450	250	(200)	-44.44%
5280 Minor Equipment	6,963	600	300	(300)	-50.00%
5290 Other Supplies	25,341	22,500	27,200	4,700	20.89%
5410 Reference Materials	369	400	375	(25)	-6.25%
5420 Memberships	275	275	275	0	0%
5531 Training/Seminar/Business Mtg	176	965	2,265	1,300	134.72%
Total Operating Expenses	13,079,566	14,281,440	14,422,376	140,936	0.99%
TOTAL EXPENDITURES	\$ 13,534,737	\$ 14,813,595	\$ 14,988,427	\$ 174,832	1.18%

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

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 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 2025/2026**

<u>POLICE</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WD5423041200	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	1,965,671	\$1,213,478	\$1,292,905	\$79,427	6.55%
1220 Salaries - Full Time High Risk	4,169,654	5,330,204	5,648,438	318,234	5.97%
1230 Salaries - Part Time Regular	21,770	0	0	0	0%
1240 Disaster Pay (1.0)	24,142	0	0	0	0%
1250 Special Pay (with Retirement)	111,268	78,086	77,316	(770)	-0.99%
1410 Overtime (OT1)	119,744	34,629	34,962	333	0.96%
1415 Overtime (OT1.5)	383,726	359,487	362,111	2,624	0.73%
1420 Holiday Pay	65,131	106,472	112,855	6,383	5.99%
1425 Holiday Pay 1.5	173,777	269,499	289,023	19,524	7.24%
1510 Special Pay (Without Retirement)	14,794	0	0	0	0%
2110 FICA Taxes (OASDHI)	427,936	454,599	480,783	26,184	5.76%
2120 FICA Taxes (Medicare)	100,338	110,878	117,264	6,386	5.76%
2210 Regular Retirement	222,004	197,276	210,090	12,814	6.50%
2220 High Risk Retirement	1,792,323	1,939,973	2,048,217	108,244	5.58%
2310 Health Insurance	1,305,880	1,511,093	1,671,183	160,090	10.59%
2311 Health Insurance Opt Out	2,950	4,800	4,800	0	0%
2320 Life Insurance	14,727	18,188	18,953	765	4.20%
2330 Dental Insurance	29,119	34,454	33,744	(710)	-2.06%
2350 Disability	367	0	0	0	0%
Total Personnel Services	10,945,321	11,663,116	12,402,644	739,528	6.34%
OPERATING EXPENDITURES					
3190 Other Professional Services	16,069	32,300	34,800	2,500	7.74%
3490 Other Contracted Services	348,538	18,000	20,500	2,500	13.89%
4010 Local Mileage	135	150	150	0	0%
4015 County Sponsored Functions	58	0	0	0	0%
4022 Out of County Travel	32,611	40,000	46,000	6,000	15.00%
4110 Telecommunications	46	50	50	0	0%
4390 All Utility Services	1,816	2,500	2,500	0	0%
4490 Rentals/Leases	0	500	500	0	0%
4650 Repairs & Maintenance - Service	105,122	17,550	18,500	950	5.41%
4655 Repairs & Maintenance - Parts	3,975	2,940	4,000	1,060	36.05%
4710 Printing, Binding, and Copying	2,426	4,000	4,000	0	0%
4810 Promotional Advertising and Expenses	3,693	3,850	3,850	0	0%
4970 License, Permit, and Application Fees	331	946	946	0	0%
5120 General Office Supplies	3,000	3,500	4,000	500	14.29%
5210 External Fuel and Lubricants	25	250	0	(250)	-100.00%
5280 Minor Equipment	40,132	28,500	38,000	9,500	33.33%
5281 Attractive Items	2,825	89,000	0	(89,000)	-100.00%
5290 Other Supplies	179,402	178,852	221,000	42,148	23.57%
5410 Reference Materials	1,949	3,200	4,700	1,500	46.88%
5420 Memberships	2,150	3,425	3,725	300	8.76%
5531 Training/Seminar/Business Mtg	20,491	23,100	18,100	(5,000)	-21.65%
Total Operating Expenses	764,794	452,613	425,321	(27,292)	-6.03%
TOTAL EXPENDITURES	\$ 11,710,115	\$ 12,115,729	\$ 12,827,965	\$ 712,236	5.88%

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

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

Executive
 Administration
 Aviation
 Development

Program Function:

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

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 2025/2026**

<u>AIRPORT OPERATIONS</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
<u>CLERK WG5424041200</u>	ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$2,831,967	\$3,307,544	\$3,431,194	\$123,650	3 74%
1230 Salaries - Part Time Regular	133,195	212,279	0	(212,279)	-100 00%
1240 Disaster Pay (1 0)	16,288	0	0	0	0%
1250 Special Pay (with Retirement)	27,646	19,763	18,966	(797)	-4 03%
1310 Pay - Non-Permanent Labor	13,080	10,000	10,000	0	0%
1410 Overtime (OT1)	29,753	3,576	3,483	(93)	-2 59%
1415 Overtime (OT1 5)	266,341	263,979	263,691	(288)	-0 11%
1420 Holiday Pay	53,674	71,203	66,549	(4,654)	-6 54%
1425 Holiday Pay 1 5	69,926	95,209	97,275	2,066	2 17%
2110 FICA Taxes (OASDHI)	209,678	244,374	238,691	(5,683)	-2 33%
2120 FICA Taxes (Medicare)	49,046	59,603	58,217	(1,386)	-2 32%
2210 Regular Retirement	478,937	539,211	526,673	(12,538)	-2 33%
2310 Health Insurance	683,025	880,613	956,346	75,733	8 60%
2311 Health Insurance Opt Out	1,250	1,200	1,200	0	0%
2320 Life Insurance	7,506	12,661	12,127	(534)	-4 21%
2330 Dental Insurance	17,020	24,119	23,200	(919)	-3 81%
Total Personnel Services	4,888,332	5,745,334	5,707,615	(37,719)	-0.66%
OPERATING EXPENDITURES					
3190 Other Professional Services	384	16,000	0	(16,000)	-100 00%
3490 Other Contracted Services	174,215	656,850	746,750	89,900	13 69%
4010 Local Mileage	60	100	100	0	0%
4015 County Sponsored Functions	379	0	0	0	0%
4022 Out of County Travel	11,997	22,050	17,550	(4,500)	-20 41%
4110 Telecommunications	105,508	116,200	125,000	8,800	7 57%
4390 All Utility Services	839	0	576	576	100%
4650 Repairs & Maintenance - Service	0	7,500	2,000	(5,500)	-73 33%
4655 Repairs & Maintenance - Parts	5,145	500	500	0	0%
4710 Printing, Binding, and Copying	0	500	4,000	3,500	700 00%
4810 Promotional Advertising and Expenses	300	0	1,000	1,000	100%
4811 Promotions/Brochures/Entertainment	128	0	0	0	0%
4970 License, Permit, and Application Fees	800	950	200	(750)	-78 95%
5120 General Office Supplies	3,978	8,100	8,100	0	0%
5280 Minor Equipment	5,442	6,100	6,100	0	0%
5281 Attractive Items	338	0	0	0	0%
5290 Other Supplies	40,157	40,970	42,030	1,060	2 59%
5410 Reference Materials	134	80	80	0	0%
5420 Memberships	3,146	2,725	2,325	(400)	-14 68%
5531 Training/Seminar/Business Mtg	13,691	10,720	7,985	(2,735)	-25 51%
Total Operating Expenses	366,641	889,345	964,296	74,951	8.43%
TOTAL EXPENDITURES	\$ 5,254,973	\$ 6,634,679	\$ 6,671,911	\$ 37,232	0.56%

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

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 2025/2026**

<u>AIRCRAFT RESCUE & FIREFIGHTERS</u>	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WF5423841200	ACTUALS	AMENDED	ADOPTED	Over	Over
		BUDGET	BUDGET	(Under)	(Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	\$879,209	\$390,956	\$406,866	\$15,910	4 07%
1220 Salaries - Full Time High Risk	2,903,704	3,753,560	3,838,974	85,414	2 28%
1240 Disaster Pay (1 0)	27,209	0	0	0	0%
1410 Overtime (OT1)	504,843	495,367	500,509	5,142	1 04%
1420 Holiday Pay	13,663	17,985	18,426	441	2 45%
1510 Special Pay (Without Retirement)	0	6,169	6,042	(127)	-2 06%
1520 Incentive Pay	2,200	0	0	0	0%
2110 FICA Taxes (OASDHI)	259,772	283,085	290,797	7,712	2 72%
2120 FICA Taxes (Medicare)	60,447	69,045	70,926	1,881	2 72%
2210 Regular Retirement	90,833	30,264	31,587	1,323	4 37%
2220 High Risk Retirement	1,227,466	1,430,943	1,468,723	37,780	2 64%
2310 Health Insurance	783,255	842,668	911,742	69,074	8 20%
2311 Health Insurance Opt Out	600	600	600	0	0%
2320 Life Insurance	9,370	14,868	15,276	408	2 74%
2330 Dental Insurance	16,613	17,147	16,739	(408)	-2 38%
2350 Disability	353	0	0	0	0%
Total Personnel Services	6,779,537	7,352,657	7,577,206	224,549	3.05%
OPERATING EXPENDITURES					
3110 Medical Services	0	37,000	42,000	5,000	13 51%
3190 Other Professional Services	20,252	5,000	13,000	8,000	160 00%
3490 Other Contracted Services	867	2,150	2,200	50	2 33%
4010 Local Mileage	68	0	0	0	0%
4022 Out of County Travel	16,484	8,250	11,000	2,750	33 33%
4110 Telecommunications	2,696	3,125	350	(2,775)	-88 80%
4390 All Utility Services	3,161	3,260	3,260	0	0%
4650 Repairs & Maintenance - Service	5,672	7,110	6,110	(1,000)	-14 06%
4655 Repairs & Maintenance - Parts	220	1,565	1,350	(215)	-13 74%
4710 Printing, Binding, and Copying	520	200	200	0	0%
4810 Promotional Advertising and Expenses	0	450	350	(100)	-22 22%
4970 License, Permit, and Application Fees	4,603	2,850	3,850	1,000	35 09%
5120 General Office Supplies	1,482	2,530	1,530	(1,000)	-39 53%
5210 External Fuel and Lubricants	233	100	100	0	0%
5280 Minor Equipment	24,684	16,485	8,250	(8,235)	-49 95%
5290 Other Supplies	116,550	59,260	42,000	(17,260)	-29 13%
5410 Reference Materials	2,931	1,185	960	(225)	-18 99%
5420 Memberships	1,047	3,340	3,340	0	0%
5530 Educational Expense	6,689	0	0	0	0%
5531 Training/Seminar/Business Mtg	29,341	27,000	30,150	3,150	11 67%
Total Operating Expenses	237,500	180,860	170,000	(10,860)	-6.00%
TOTAL EXPENDITURES	\$ 7,017,037	\$ 7,533,517	\$ 7,747,206	\$ 213,689	2.84%

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

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 2025/2026**

<u>AVIATION</u>		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK WM5420041200		ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	\$478,591	\$518,764	\$618,532	\$99,768	19.23%
1420	Holiday Pay	19,714	21,730	26,111	4,381	20.16%
2110	FICA Taxes (OASDHI)	26,448	33,240	40,446	7,206	21.68%
2120	FICA Taxes (Medicare)	7,199	8,107	9,865	1,758	21.68%
2210	Regular Retirement	115,295	123,064	129,388	6,324	5.14%
2310	Health Insurance	57,900	58,980	91,432	32,452	55.02%
2320	Life Insurance	1,686	2,477	3,051	574	23.17%
2330	Dental Insurance	1,332	1,292	1,723	431	33.34%
Total Personnel Services		708,165	767,654	920,548	152,894	19.92%
OPERATING EXPENDITURES						
3490	Other Contracted Services	0	8,000	8,000	0	0%
4010	Local Mileage	128	200	150	(50)	-25.00%
4015	County Sponsored Functions	6,222	0	3,000	3,000	100%
4022	Out of County Travel	9,099	21,700	10,850	(10,850)	-50.00%
4024	International Travel	0	0	6,000	6,000	100%
4710	Printing, Binding, and Copying	60	150	80	(70)	-46.67%
4810	Promotional Advertising and Expenses	0	2,000	5,000	3,000	150.00%
4811	Promotions/Brochures/Entertainment	84	0	500	500	100%
4970	License, Permit, and Application Fees	35	150	150	0	0%
5120	General Office Supplies	1,175	2,500	2,500	0	0%
5280	Minor Equipment	9,692	400	2,100	1,700	425.00%
5290	Other Supplies	676	11,000	7,000	(4,000)	-36.36%
5420	Memberships	621	670	870	200	29.85%
5531	Training/Seminar/Business Mtg	5,295	4,700	4,650	(50)	-1.06%
Total Operating Expenses		33,087	51,470	50,850	(620)	-1.20%
TOTAL EXPENDITURES		\$ 741,252	\$ 819,124	\$ 971,398	\$ 152,274	18.59%

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

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 ongoing and 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 Phase 1. 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 41239 – AMT Construction (Capital)

This fund was established to account for construction related expenses for the Midfield Terminal Project Phase 2. The funding was provided with the proceeds from the PFC Pledged Bonds 2024 B.

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 Fund 41251 to pay debt service on Series 2021 B and Series 2024 A.

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. The funds for PFC backed debt service are transferred out monthly.

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. On September 7, 2023 the ordinance was amended to collect \$5.00 per transaction day. 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 \$100,000,000 revolving credit facility. Interest payments are due on a monthly basis.

Fund 41264 – Airport Revenue Bonds 2024 AMT

This fund was established to pay interest payments on the Series 2024 AMT Bonds. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1.

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 Series 2015, 2021 and 2024 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating)

Fund 41276 – Revenue Refunding Bonds - 2015

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

Fund 41277 – Revenue Refunding Bonds – 2021 A

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

Fund 41278 – PFC Pledged Bonds – 2021 B

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

Fund 41290 – Arbitrage Rebate Fund

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

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

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 2025/2026**

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>Revenues</u>					
Page Field Operating	\$17,647,639	\$20,571,607	\$19,526,896	\$ (1,044,711)	-5.08%
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	7,224,192	4,880,201	4,624,867	(255,334)	-5.23%
Total Revenues	<u>\$ 24,871,831</u>	<u>\$ 28,701,808</u>	<u>\$ 27,401,763</u>	<u>\$ (1,300,045)</u>	<u>-4.53%</u>
<u>Expenses</u>					
Page Field Operating	16,116,837	18,197,977	17,057,821	(1,140,156)	-6.27%
Page Field Non-Departmental	724,075	1,116,245	1,148,515	32,270	2.89%
Interfund Transfers	5,000,000	4,000,000	4,000,000	0	0.00%
Reserves	3,030,919	5,387,586	5,195,427	(192,159)	-3.57%
Total Expenses	<u>\$ 24,871,831</u>	<u>\$ 28,701,808</u>	<u>\$ 27,401,763</u>	<u>\$ (1,300,045)</u>	<u>-4.53%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41203
FISCAL YEAR 2025/2026**

PAGE FIELD REVENUES		FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK UH5120041203		ACTUALS	ADOPTED	ADOPTED	Over	Over
			BUDGET	BUDGET	(Under)	(Under)
9002	Rental Car Fees	\$ 92,940	\$ 109,400	\$ 94,309	\$ (15,091)	-13.79%
9010	Provider Permit Fees	3,600	2,500	7,500	5,000	200.00%
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	1,483,322	1,493,812	1,552,541	58,729	3.93%
9023	Utility Income	816	750	750	0	0.00%
9028	Hangar Rentals	1,459,323	2,042,749	2,218,573	175,824	8.61%
9029	Privilege Fees	1,291	1,900	1,900	0	0.00%
9030	Building Rental	1,287,281	1,724,796	1,804,884	80,088	4.64%
9033	Misc Landing Fees	17,530	16,297	0	(16,297)	0.00%
9037	Ramp User Fee	452,655	485,060	431,550	(53,510)	-11.03%
9039	Aircraft Towing Fee	3,600	2,200	2,200	0	0.00%
9040	Potable Water Service	720	750	750	0	0.00%
9042	Misc Revenue	5,101	0	0	0	0.00%
9044	Misc Revenue - Adm	6,203	0	2,863	2,863	100.00%
9050	Late Fees	43	0	0	0	0.00%
9054	Jet A Fuel Sales	9,198,780	10,960,090	9,842,419	(1,117,671)	-10.20%
9055	Pilot Supplies	41,180	35,452	49,416	13,964	39.39%
9056	Aviation Center Concessions	3,022	1,790	3,323	1,533	85.64%
9059	Aviation Oil Sales	11,835	12,060	10,887	(1,173)	-9.73%
9061	Av Gas Fuel Sales	2,426,526	2,737,877	2,667,750	(70,127)	-2.56%
9062	Fuel Additives	49,404	42,302	47,674	5,372	12.70%
9063	Tie Down Fees	244,442	273,647	319,212	45,565	16.65%
9064	Fuel Flowage Fees	36,016	33,768	44,016	10,248	30.35%
9066	After Hour Fees	53,750	46,637	48,375	1,738	3.73%
9067	Self Serve Fuel	157,095	302,683	179,465	(123,218)	-40.71%
9069	Self Service Maint Fac Fee	120	0	0	0	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	29,950	23,995	24,000	5	0.02%
9074	Ground Power Unit (GPU) Fee	20,655	39,657	27,000	(12,657)	-31.92%
9075	Facility Use Fee	975	0	0	0	0.00%
9078	Air Conditioner Unit Fee	120	0	0	0	0.00%
9000	Hurricane lan Reimbursement	363,193	0	0	0	0.00%
9000	Discounts Taken	107	0	0	0	0.00%
9000	Interest on Investments	186,144	170,035	134,139	(35,896)	-21.11%
SUBTOTAL		\$17,647,639	\$20,571,607	\$ 19,526,896	(1,044,711)	-5.08%
PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203		FY 23/24	FY 24/25	FY 25/26	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		7,224,192	4,880,201	4,624,867	(255,334)	-5.23%
INTERFUND TRANSFER		0	2,500,000	2,500,000	0	0.00%
TOTAL REVENUES		\$24,871,831	\$28,701,808	\$ 27,401,763	\$(1,300,045)	-4.53%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

PAGE FIELD EXPENDITURES	FY 23/24	FY 24/25	FY 25/26	VARIANCE	PERCENT
CLERK UH5120041203	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET	Over (Under)	Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	2,259,322	2,496,343	2,572,869	76,526	3 07%
1220 Salaries - Full Time High Risk	546,118	556,663	580,462	23,799	4 28%
1230 Salaries - Part Time Regular	42,999	77,375	64,744	(12,631)	-16 32%
1240 Disaster Pay	7,703	0	0	0	0 00%
1250 Special Pay (with Retirement)	6,733	0	0	0	0 00%
1310 Pay - Non-permanent labor	6,960	10,000	10,000	0	0 00%
1410 Overtime (OT1)	36,801	22,734	44,190	21,456	94 38%
1415 Overtime (OT1 5)	83,798	55,464	56,860	1,396	2 52%
1420 Holiday Pay	65,437	69,776	72,188	2,412	3 46%
1425 Holiday Pay 1 5	33,043	43,947	44,679	732	1 66%
2110 FICA Taxes (OASDHI)	191,321	208,075	213,922	5,847	2 81%
2120 FICA Taxes (Medicare)	45,131	50,750	52,176	1,426	2 81%
2210 Regular Retirement	352,081	375,579	384,977	9,398	2 50%
2220 High Risk Retirement	198,727	202,470	211,124	8,654	4 27%
2310 Health Insurance	776,860	827,758	951,897	124,139	15 00%
2320 Life Insurance	7,372	8,970	9,231	261	2 91%
2330 Dental Insurance	18,574	20,335	19,980	(355)	-1 75%
2350 Disability	19,146	19,441	19,441	(0)	0 00%
Total Personnel Services	4,698,126	5,045,680	5,308,739	263,059	5.21%
OPERATING EXPENDITURES					
3130 Financial Services	254,580	317,228	292,581	(24,647)	-7 77%
3150 Appraisal Services	4,100	4,500	22,000	17,500	388 89%
3190 Other Professional Services	45,978	51,484	116,899	65,415	127 06%
3460 Data Processing	59,946	43,365	66,577	23,212	53 53%
3490 Other Contracted Services	758,726	795,154	485,788	(309,366)	-38 91%
4010 Local Mileage	11	250	100	(150)	-60 00%
4015 County Sponsored Functions	1,279	0	2,000	2,000	100 00%
4022 Out of County Travel	14,974	32,050	34,645	2,595	8 10%
4110 Telecommunications	89,242	92,621	95,555	2,934	3 17%
4211 Freight and Postage	122	200	100	(100)	-50 00%
4390 All Utility Services	453,057	507,450	545,034	37,584	7 41%
4490 Rentals/Leases	59,359	68,679	45,979	(22,700)	-33 05%
4491 Small Equipment Leases	7,376	5,542	5,542	0	0 00%
4520 Insurance and Bonds	150,936	188,998	207,509	18,511	9 79%
4650 Repairs & Maintenance - Service	387,367	360,121	804,351	444,230	123 36%
4655 Repairs & Maintenance - Parts	193,414	234,359	244,208	9,849	4 20%
4710 Printing, Binding, and Copying	4,083	5,650	6,075	425	7 52%
4810 Promotional Advertising and Expenses	14,595	15,375	17,050	1,675	10 89%
4811 Promotions / Brochures	46,004	67,300	61,000	(6,300)	-9 36%
4955 Solid Waste Assessment	12,266	13,700	13,000	(700)	-5 11%
4970 License, Permit, and Application Fees	1,249	1,650	1,400	(250)	-15 15%
5120 General Office Supplies	5,782	5,750	5,750	0	0 00%
5210 Fuel and Lubricants	59,104	66,024	53,374	(12,650)	-19 16%
5265 Inventory Purchases	8,048,701	9,651,673	7,975,587	(1,676,086)	-17 37%
5280 Minor Equipment	79,516	54,838	90,867	36,029	65 70%
5290 Other Supplies	116,253	111,575	101,130	(10,445)	-9 36%
5390 Road Materials	12,527	63,300	63,739	439	0 69%
5410 Reference Materials	6,975	8,711	9,568	857	9 84%
5420 Memberships	6,159	7,426	11,137	3,711	49 97%
5530 Educational Expense	4,957	5,000	0	(5,000)	-100 00%
5531 Seminar/Training Reg Fees	10,547	18,857	17,813	(1,044)	-5 54%
Total Operating Expenses	10,909,185	12,798,830	11,396,358	(1,402,472)	-10.96%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

PAGE FIELD EXPENDITURES	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CLERK UH5120041203					
CAPITAL OUTLAY					
6220 Improvements to an Existing Structure	205,000	0	0	0	0.00%
6410 Furniture and Equipment	95,547	177,956	158,151	(19,805)	-11.13%
6430 Vehicle and Rolling Stock	192,279	156,011	175,373	19,362	12.41%
7135 SBITA Principle	13,865	15,000	16,700	(1,700)	-11.33%
7135 SBITA Interest	2,835	4,500	2,500	2,000	44.44%
Total Capital Outlay	509,526	353,467	352,724	(743)	-0.21%
TOTAL EXPENDITURES	\$16,116,837	\$18,197,977	\$ 17,057,821	\$(1,140,156)	-6.27%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES					
3140 Architect & Engineering Services	180,215	68,987	69,587	600	0.87%
3190 Other Professional Services	227,232	67,258	77,145	9,887	14.70%
3490 Other Contracted Services	0	45,778	42,258	(3,520)	-7.69%
4650 Repairs & Maintenance Service	93,067	0	0	0	0.00%
Total Operating Expenses	500,514	182,023	188,990	6,967	3.83%
CAPITAL OUTLAY					
6410 Furniture and Equipment	0	298,967	285,789	(13,178)	-4.41%
6510 Professional Services	0	458,998	475,149	16,151	3.52%
6540 Improvement Construction	223,561	176,257	198,587	22,330	12.67%
Total Capital Outlay	223,561	934,222	959,525	25,303	2.71%
TOTAL EXPENDITURES	724,075	1,116,245	1,148,515	32,270	2.89%
TRANSFERS AND RESERVES					
9110 Interfund Transfers	5,000,000	4,000,000	4,000,000	0	0.00%
9940 Reserves for Cash Balance	3,030,919	5,387,586	5,195,427	(192,159)	-3.57%
Total Transfers and Reserves	8,030,919	9,387,586	9,195,427	(192,159)	-2.05%
TOTAL PAGE FIELD EXPENDITURES	\$24,871,831	\$28,701,808	\$ 27,401,763	\$(1,300,045)	-4.53%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41262
FISCAL YEAR 2025/2026

REVOLVING CREDIT FACILITY CLERK GE5919041262	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
381000-9412 Interfund Transfer	9,178,401	15,500,000	100,870,000	85,370,000	550.77%
TOTAL REVENUES	<u>\$ 9,178,401</u>	<u>\$ 15,500,000</u>	<u>\$ 100,870,000</u>	<u>\$ 85,370,000</u>	<u>550.77%</u>
APPROPRIATIONS					
7110 Principal	9,000,000	12,500,000	95,000,000	82,500,000	660.00%
7210 Interest Payment	53,631	2,500,000	5,000,000	2,500,000	100.00%
7310 Debt Service Costs	124,770	500,000	870,000	370,000	74.00%
TOTAL APPROPRIATIONS	<u>\$ 9,178,401</u>	<u>\$ 15,500,000</u>	<u>\$ 100,870,000</u>	<u>\$ 85,370,000</u>	<u>550.77%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41264
FISCAL YEAR 2025/2026

AIRPORT REVENUE BONDS SERIES 2024 AMT CLERK GE5919041264	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ -	\$ -	\$ 217,438	\$ 217,438	100.00%
381000-9412 Interfund Transfer	0	30,400,000	27,258,876	(3,141,124)	-10.33%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 30,400,000</u>	<u>\$ 27,476,314</u>	<u>\$ (2,923,686)</u>	<u>-9.62%</u>
APPROPRIATIONS					
7210 Interest Payment	0	27,000,000	27,258,876	258,876	0.96%
7310 Cost of Issuance	0	3,400,000	0	(3,400,000)	-100.00%
9940 Reserves for Cash Balance	0	0	217,438	217,438	100.00%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 30,400,000</u>	<u>\$ 27,476,314</u>	<u>\$ (2,923,686)</u>	<u>-9.62%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41266
FISCAL YEAR 2025/2026

CAPITALIZED INTEREST 2021 AMT CLERK UE5000041266	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 192,728	\$ -	\$ 34,943	\$ 34,943	100.00%
421000-0000 Fund Balance	4,551,766	0	642,750	642,750	100.00%
TOTAL REVENUES	<u>\$ 4,744,494</u>	<u>\$ -</u>	<u>\$ 677,693</u>	<u>\$ 677,693</u>	<u>100.00%</u>
APPROPRIATIONS					
9110 Interfund Transfer	4,119,550	0	677,693	677,693	100.00%
9940 Reserves for Cash Balance	624,944	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 4,744,494</u>	<u>\$ -</u>	<u>\$ 677,693</u>	<u>\$ 677,693</u>	<u>100.00%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41271
FISCAL YEAR 2025/2026

DEBT SERVICE RESERVES CLERK GC5890141271	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 1,450,847	\$ 1,472,890	\$ 2,977,863	\$ 1,504,973	102.18%
381000-9412 Interfund Transfer	0	39,100,000	0	(39,100,000)	-100.00%
421000-0000 Fund Balance	26,520,510	26,989,587	65,334,016	38,344,429	142.07%
TOTAL REVENUES	<u>\$ 27,971,357</u>	<u>\$ 67,562,477</u>	<u>\$ 68,311,879</u>	<u>\$749,402</u>	<u>1.11%</u>
APPROPRIATIONS					
9110 Interfund Transfer	1,809,206	1,472,890	2,977,863	1,504,973	102.18%
9940 Reserves for Cash Balance	26,162,151	66,089,587	65,334,016	(755,571)	-1.14%
TOTAL APPROPRIATIONS	<u>\$ 27,971,357</u>	<u>\$ 67,562,477</u>	<u>\$ 68,311,879</u>	<u>\$749,402</u>	<u>1.11%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41276
FISCAL YEAR 2025/2026**

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	\$ 18,583	\$ 16,149	\$ 13,256	\$ (2,893)	-17.91%
381000-9412 Interfund Transfer	1,652,961	1,671,675	1,671,675	0	0.00%
421000-0000 Fund Balance	190	154,789	154,408	(381)	-0.25%
TOTAL REVENUES	<u>\$ 1,671,734</u>	<u>\$ 1,842,613</u>	<u>\$ 1,839,339</u>	<u>\$ (3,274)</u>	<u>-0.18%</u>
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	1,671,250	0	0.00%
7310 Debt Service Costs	484	425	575	150	35.29%
9110 Interfund Transfer	0	16,149	13,256	(2,893)	-17.91%
9940 Reserves for Cash Balance	0	154,789	154,258	(531)	-0.34%
TOTAL APPROPRIATIONS	<u>\$ 1,671,734</u>	<u>\$ 1,842,613</u>	<u>\$ 1,839,339</u>	<u>\$ (3,274)</u>	<u>-0.18%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41277
FISCAL YEAR 2025/2026

REVENUE REFUNDING BONDS SERIES 2021A CLERK GE5429041277	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 402,127	\$ 269,992	\$ 222,864	\$ (47,128)	-17.46%
381000-9412 Interfund Transfer	19,253,838	19,658,900	19,659,875	975	0.00%
TOTAL REVENUES	<u>\$ 19,655,965</u>	<u>\$ 19,928,892</u>	<u>\$ 19,882,739</u>	<u>\$ (46,153)</u>	<u>-0.23%</u>
APPROPRIATIONS					
7110 Principal	12,675,000	13,980,000	14,680,000	700,000	5.01%
7210 Interest Payment	6,344,250	5,678,500	4,979,500	(699,000)	-12.31%
7310 Debt Service Costs	0	400	375	(25)	-6.25%
9110 Interfund Transfer	0	269,992	222,864	(47,128)	-17.46%
9940 Reserves for Cash Balance	636,715	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 19,655,965</u>	<u>\$ 19,928,892</u>	<u>\$ 19,882,739</u>	<u>\$ (46,153)</u>	<u>-0.23%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41278
FISCAL YEAR 2025/2026

AIRPORT REVENUE BONDS SERIES 2021B CLERK GE5429041278	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 123,138	\$ 136,548	\$ 127,112	(9,436)	-6.91%
381000-9412 Interfund Transfer	11,937,480	13,649,499	13,648,650	(849)	-0.01%
421000-0000 Fund Balance	43,124	0	0	0	0.00%
TOTAL REVENUES	<u>\$ 12,103,742</u>	<u>\$ 13,786,047</u>	<u>\$ 13,775,762</u>	<u>\$ (10,285)</u>	<u>-0.07%</u>
APPROPRIATIONS					
7110 Principal	2,075,000	3,985,000	4,185,000	200,000	5.02%
7210 Interest Payment	9,771,650	9,662,900	9,463,650	(199,250)	-2.06%
7310 Debt Service Costs	0	1,599	899	(700)	-43.78%
9110 Interfund Transfer	247,922	0	0	0	0.00%
9940 Reserves for Cash Balance	9,170	136,548	126,213	(10,335)	-7.57%
TOTAL APPROPRIATIONS	<u>\$ 12,103,742</u>	<u>\$ 13,786,047</u>	<u>\$ 13,775,762</u>	<u>\$ (10,285)</u>	<u>-0.07%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41290
FISCAL YEAR 2025/2026

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$0	\$ 123	\$ 221,898	\$ 221,775	180304.88%
381000-9412 Interfund Transfer	0	10,000	7,513,499	7,503,499	75034.99%
421000-0000 Fund Balance	2,217,484	0	0	0	0.00%
TOTAL REVENUES	<u>\$2,217,484</u>	<u>\$ 10,123</u>	<u>\$ 7,735,397</u>	<u>\$ 7,725,274</u>	<u>76314.08%</u>
APPROPRIATIONS					
4983 Arbitrage Rebates	2,217,484	10,000	7,513,499	7,503,499	75034.99%
9940 Reserves for Cash Balance	0	123	221,898	221,775	180304.88%
TOTAL APPROPRIATIONS	<u>\$2,217,484</u>	<u>\$ 10,123</u>	<u>\$ 7,735,397</u>	<u>\$ 7,725,274</u>	<u>76314.08%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41201
FISCAL YEAR 2025/2026

SELF INSURANCE FUND CLERK GC5890141201	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 11,329	\$ 11,220	\$ 9,962	\$ (1,258)	-11.21%
421000-0000 Fund Balance	211,469	200,000	200,000	0	0.00%
TOTAL REVENUES	<u>\$ 222,798</u>	<u>\$ 211,220</u>	<u>\$ 209,962</u>	<u>\$ (1,258)</u>	<u>-0.60%</u>
APPROPRIATIONS					
9110 Interfund Transfer	11,329	11,220	9,962	(1,258)	-11.21%
9940 Reserves	211,469	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 222,798</u>	<u>\$ 211,220</u>	<u>\$ 209,962</u>	<u>\$ (1,258)</u>	<u>-0.60%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41206
FISCAL YEAR 2025/2026**

PA DONATION POLICE K9 CLERK PD5420141206	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 2,483	\$ 2,440	\$ 2,252	\$ (188)	-7.70%
421000-0000 Fund Balance	44,123	44,546	47,546	3,000	6.73%
TOTAL REVENUES	<u>\$ 46,606</u>	<u>\$ 46,986</u>	<u>\$ 49,798</u>	<u>\$ 2,812</u>	<u>5.98%</u>
APPROPRIATIONS					
6410 Furniture & Equipment	0	11,500	11,500	0	0.00%
6430 Vehicles Rolling Stock	0	35,486	38,298	2,812	7.92%
9901 Reserves	46,606	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 46,606</u>	<u>\$ 46,986</u>	<u>\$ 49,798</u>	<u>\$ 2,812</u>	<u>5.98%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41207
FISCAL YEAR 2025/2026**

LCPA ASSET FOREFEITURE CLERK XA5131541207	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 8,553	\$ 13,945	\$ 8,945	\$ (5,000)	-35.86%
358200-9000 Federal Equitable Sharing	6,904	150,000	150,000	0	0.00%
421000-0000 Fund Balance	151,008	154,485	174,485	20,000	12.95%
TOTAL REVENUES	<u>\$ 166,465</u>	<u>\$ 318,430</u>	<u>\$ 333,430</u>	<u>\$ 15,000</u>	<u>4.71%</u>
APPROPRIATIONS					
5280 Minor Equipment	0	75,000	75,000	0	0.00%
6430 Vehicles Rolling Stock	0	243,430	258,430	15,000	6.16%
9901 Reserves	166,465	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 166,465</u>	<u>\$ 318,430</u>	<u>\$ 333,430</u>	<u>\$ 15,000</u>	<u>4.71%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41208
FISCAL YEAR 2025/2026

LCPA ARFF IMPACT FEES CLERK XB5131541208	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 4,211	\$ 12,587	\$ 12,960	\$ 373	2.96%
369900-9001 Misc Airport Revenue	255,481	50,000	45,000	(5,000)	-10.00%
421000-0000 Fund Balance	0	252,058	204,500	(47,558)	-18.87%
TOTAL REVENUES	<u>\$ 259,692</u>	<u>\$ 314,645</u>	<u>\$ 262,460</u>	<u>\$ (52,185)</u>	<u>-16.59%</u>
APPROPRIATIONS					
6430 Vehicles Rolling Stock	0	297,058	62,978	(234,080)	-78.80%
9901 Reserves	259,692	17,587	199,482	181,895	1034.26%
TOTAL APPROPRIATIONS	<u>\$ 259,692</u>	<u>\$ 314,645</u>	<u>\$ 262,460</u>	<u>\$ (52,185)</u>	<u>-16.59%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41209
FISCAL YEAR 2025/2026

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 136,529	\$ 139,167	\$ 129,893	\$ (9,274)	-6.66%
421000-0000 Fund Balance	2,426,082	2,213,651	2,634,855	421,204	19.03%
TOTAL REVENUES	<u>\$ 2,562,611</u>	<u>\$ 2,352,818</u>	<u>\$ 2,764,748</u>	<u>\$ 411,930</u>	<u>17.51%</u>
APPROPRIATIONS					
9110 Interfund Transfer	0	2,352,818	2,764,748	411,930	17.51%
9901 Reserves	2,562,611	0	0	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,562,611</u>	<u>\$ 2,352,818</u>	<u>\$ 2,764,748</u>	<u>\$ 411,930</u>	<u>17.51%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41210
FISCAL YEAR 2025/2026**

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 28,304	\$ 28,534	\$ 25,499	\$ (3,035)	-10.64%
421000-0000 Fund Balance	\$500,001	500,000	500,000	0	0.00%
TOTAL REVENUES	<u>\$ 528,305</u>	<u>\$ 528,534</u>	<u>\$ 525,499</u>	<u>\$ (3,035)</u>	<u>-0.57%</u>
APPROPRIATIONS					
9110 Interfund Transfers	28,304	278,534	275,499	(3,035)	-1.09%
9940 Reserves	500,001	250,000	250,000	0	0.00%
TOTAL APPROPRIATIONS	<u>\$ 528,305</u>	<u>\$ 528,534</u>	<u>\$ 525,499</u>	<u>\$ (3,035)</u>	<u>-0.57%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41231
FISCAL YEAR 2025/2026

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 5,241,909	\$ 5,059,333	\$ 5,500,922	\$ 441,589	8 73%
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%
369300-9000 Settlements	2,505,865	0	0	0	0 00%
334410-902723 FAC Grant - Interns	3,480	4,000	4,000	0	0 00%
381000-9412 Interfund Transfer	23,712,810	27,007,024	21,250,714	(5,756,310)	-21 31%
421000-0000 Fund Balance	89,900,371	31,006,164	44,179,141	13,172,977	42 49%
TOTAL REVENUES	\$ 121,364,435	\$ 84,076,521	\$ 91,934,777	\$ 7,858,256	9.35%
APPROPRIATIONS					
3130 Financial Services	149,636	105,587	158,000	52,413	49 64%
3140 Architect and Engin Serv	0	22,500	0	(22,500)	-100 00%
3190 Other Professional Services	834,461	1,254,777	1,322,000	67,223	5 36%
3460 Data Processing	0	210,000	250,000	40,000	19 05%
3490 Other Contracted Services	30,441	275,897	295,000	19,103	6 92%
4810 Promotional Advertising and Expenses	748,157	1,800,000	1,200,000	(600,000)	-33 33%
5280 Minor Equipment	82,086	7,500	50,000	42,500	566 67%
5290 Other Supplies	3,778	0	0	0	0 00%
6310 Improvements Other Than Buildings	0	350,000	325,000	(25,000)	-7 14%
6410 Furniture Equipment	343,139	554,771	585,000	30,229	5 45%
6430 Vehicles Rolling Stock	0	4,000,000	6,268,475	2,268,475	56 71%
6510 Professional Svcs	0	725,897	10,000,000	9,274,103	1277 61%
6540 Improvement Construction	0	620,000	15,000,000	14,380,000	2319 35%
6542 Miscellaneous Expense	0	62,555	75,000	12,445	19 89%
9110 Interfund Transfer	15,592,565	41,059,333	30,000,922	(11,058,411)	-26 93%
9940 Reserves for Cash Balance	103,580,172	33,027,704	26,405,380	(6,622,324)	-20 05%
TOTAL APPROPRIATIONS	\$ 121,364,435	\$ 84,076,521	\$ 91,934,777	\$ 7,858,256	9.35%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41234
FISCAL YEAR 2025/2026**

RSW CONSTRUCTION CLERK WB5422841234	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 1,427,759	\$ 1,436,747	\$ 2,538,666	\$ 1,101,919	76 70%
331410-2018 Federal Grant	0	3,000,000	3,000,000	0	0 00%
389900-9002 Loan Proceeds	9,000,000	50,000,000	25,000,000	(25,000,000)	-50 00%
331410-902715 Federal Grant - Master Plan Update	199,978	0	0	0	0 00%
331410-902713 Federal Grant - Rehab RSW Taxiways	0	1,000,000	0	(1,000,000)	-100 00%
331410-902725 Federal Grant - RSW Road Rehab	5,465,206	873,216	0	(873,216)	-100 00%
331410-902726 Federal Grant - Terminal Expansion Design	22,498,084	0	0	0	0 00%
334410-2018 State Grant	0	8,000,000	8,000,000	0	0 00%
334410-909518 State Grant - RSW ATCT & TRACON	2,435,165	2,435,165	2,627,879	192,714	7 91%
334410-909519 State Grant - RSW Terminal Expansion	10,296,065	5,998,312	0	(5,998,312)	-100 00%
334410-909520 State Grant - RSW Terminal Expansion (Avi)	5,000,000	5,000,000	5,000,000	0	0 00%
334410-909531 State Grant - RSW Road Rehab	1,076,838	0	12,500,000	12,500,000	100 00%
334410-909532 State Grant - RSW Runway Rehab	149,308	0	0	0	0 00%
381000-0000 Interfund Transfer	9,981,255	66,812,494	47,928,410	(18,884,084)	-28 26%
421000-0000 Fund Balance	22,273,007	44,682,614	50,516,643	5,834,029	13 06%
TOTAL REVENUES	\$ 89,802,665	\$ 189,238,548	\$ 157,111,598	\$ (32,126,950)	-16.98%
APPROPRIATIONS					
3140 Architect & Engineering Svc	188,646	0	225,111	225,111	100 00%
3190 Other Professional Services	70,442	0	72,487	72,487	100 00%
3460 Data Processing	24,080	0	25,198	25,198	100 00%
6510 Professional Services	22,501,049	35,839,159	31,639,850	(4,199,309)	-11 72%
6511 Permits, Licenses & Other Fees	0	25,000	25,000	0	0 00%
6530 Building Construction	6,164,579	49,889,727	39,228,789	(10,660,938)	-21 37%
6540 Improvement Construction	6,900,454	39,958,120	29,587,970	(10,370,150)	-25 95%
6542 Miscellaneous Expense	1,258,262	9,589,257	5,578,949	(4,010,308)	-41 82%
9110 Interfund Transfer	1,427,759	1,436,747	2,538,666	1,101,919	76 70%
9940 Reserves	51,267,394	52,500,538	48,189,578	(4,310,960)	-8 21%
TOTAL APPROPRIATIONS	\$ 89,802,665	\$ 189,238,548	\$ 157,111,598	\$ (32,126,950)	-16.98%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41236
FISCAL YEAR 2025/2026**

2021 AMT CONSTRUCTION CLERK UE5000041236	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 6,102,127	\$ 6,710,350	\$ 5,809,799	\$ (900,551)	-13.42%
389910-9001 Bond Proceeds	0	0	144,792,083	144,792,083	100.00%
381000-0000 Interfund Transfer	0	0	677,693	677,693	100.00%
421000-0000 Fund Balance	137,027,568	148,374,484	19,422,837	(128,951,647)	-86.91%
TOTAL REVENUES	<u>\$ 143,129,695</u>	<u>\$ 155,084,834</u>	<u>\$ 170,702,412</u>	<u>\$ 15,617,578</u>	<u>10.07%</u>
APPROPRIATIONS					
3460 Data Processing	18,143	0	0	0	0.00%
6510 Professional Services	4,034,264	9,274,153	8,174,258	(1,099,895)	-11.86%
6530 Building Construction	49,479,131	0	151,976,525	151,976,525	100.00%
6540 Improvement Construction	0	68,751,710	2,815,788	(65,935,922)	-95.90%
6542 Miscellaneous Expense	0	1,500,000	1,500,000	0	0.00%
9940 Reserves	89,598,157	75,558,971	6,235,841	(69,323,130)	-91.75%
TOTAL APPROPRIATIONS	<u>\$ 143,129,695</u>	<u>\$ 155,084,834</u>	<u>\$ 170,702,412</u>	<u>\$ 15,617,578</u>	<u>10.07%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41238
FISCAL YEAR 2025/2026

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 430,199	\$ 399,264	\$ 250,925	\$ (148,339)	-37 15%
334410-909520 State Grant - South Quad Hangars & Ramp	3,086,998	2,500,000	2,500,000	0	0 00%
331410-902020 Federal Grant - South Quad Hangars & Ramp	8,439	0	0	0	0 00%
331410-902023 Federal Grant - South Quad	2,719,610	0	0	0	0 00%
381000-0000 Interfund Transfer	15,000,000	12,000,000	12,000,000	0	0 00%
421000-0000 Fund Balance	7,774,544	5,492,063	3,492,063	(2,000,000)	-36 42%
TOTAL REVENUES	<u>\$ 29,019,790</u>	<u>\$ 20,391,327</u>	<u>\$ 18,242,988</u>	<u>\$ (2,148,339)</u>	<u>-10.54%</u>
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	72,899	73,500	601	0 82%
3190 Other Professional Services	0	55,447	56,547	1,100	1 98%
3490 Other Contracted Services	151,341	54,999	53,259	(1,740)	-3 16%
5280 Minor Equipment	0	575,888	458,777	(117,111)	-20 34%
6510 Professional Services	1,511,995	3,789,255	2,500,000	(1,289,255)	-34 02%
6511 Permits, Licenses & Other Fees	0	55,000	50,000	(5,000)	-9 09%
6530 Building Construction	0	596,184	550,000	(46,184)	-7 75%
6540 Improvement Construction	21,334,249	10,085,677	10,078,914	(6,763)	-0 07%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0 00%
9940 Reserves	6,022,205	4,105,978	3,421,991	(683,987)	-16 66%
TOTAL APPROPRIATIONS	<u>\$ 29,019,790</u>	<u>\$ 20,391,327</u>	<u>\$ 18,242,988</u>	<u>\$ (2,148,339)</u>	<u>-10.54%</u>

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41239
FISCAL YEAR 2025/2026**

2024 AMT CONSTRUCTION CLERK UE5000041239	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ -	\$ 15,000,000	\$ 20,963,195	\$ 5,963,195	39.75%
389910-9001 Bond Proceeds	0	567,400,000	405,550,408	(161,849,592)	-28.52%
421000-0000 Fund Balance	0	0	7,667,034	7,667,034	100.00%
TOTAL REVENUES	\$ -	\$582,400,000	\$434,180,637	\$(148,219,363)	-25.45%
APPROPRIATIONS					
6510 Professional Services	0	64,773,412	129,878,410	65,104,998	100.51%
6530 Building Construction	0	119,706,385	179,587,910	59,881,525	50.02%
6540 Improvement Construction	0	80,059,889	81,898,771	1,838,882	2.30%
6542 Miscellaneous Expense	0	460,314	475,897	15,583	3.39%
9110 Interfund Transfer	0	42,500,000	0	(42,500,000)	-100.00%
9940 Reserves	0	274,900,000	42,339,649	(232,560,351)	-84.60%
TOTAL APPROPRIATIONS	\$ -	\$582,400,000	\$434,180,637	\$(148,219,363)	-25.45%

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41250
FISCAL YEAR 2025/2026

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	\$ 20,695,283	\$ 25,324,993	\$ 25,232,359	\$ (92,634)	-0.37%
389100-9000 Interest on Investments	65,288	66,817	64,693	(2,124)	-3.18%
421000-0000 Fund Balance	443,541	0	0	0	0.00%
TOTAL REVENUES	\$ 21,204,112	\$ 25,391,810	\$ 25,297,052	\$ (94,758)	-0.37%
APPROPRIATIONS					
9110 Interfund Transfer	21,143,456	24,894,355	24,802,272	(92,083)	-0.37%
9940 Reserves	60,656	497,455	494,780	(2,675)	-0.54%
TOTAL APPROPRIATIONS	\$ 21,204,112	\$ 25,391,810	\$ 25,297,052	\$ (94,758)	-0.37%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41251
FISCAL YEAR 2025/2026**

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 23/24 ACTUALS	FY 24/25 AMENDED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	\$ 770,898	\$ 1,664,674	\$ 1,321,540	\$ (343,134)	-20.61%
381000-9412 Interfund Transfer	10,696,233	22,197,859	24,802,272	2,604,413	11.73%
421000-0000 Fund Balance	31,822,462	10,573,568	0	(10,573,568)	-100.00%
TOTAL REVENUES	<u>\$ 43,289,593</u>	<u>\$ 34,436,101</u>	<u>\$ 26,123,812</u>	<u>\$ (8,312,289)</u>	<u>-24.14%</u>
APPROPRIATIONS					
9110 Interfund Transfer	9,665,010	32,747,327	24,555,064	(8,192,263)	-25.02%
9940 Reserves	33,624,583	1,688,774	1,568,748	(120,026)	-7.11%
TOTAL APPROPRIATIONS	<u>\$ 43,289,593</u>	<u>\$ 34,436,101</u>	<u>\$ 26,123,812</u>	<u>\$ (8,312,289)</u>	<u>-24.14%</u>

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FUND 41255
FISCAL YEAR 2025/2026

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 23/24 ACTUALS	FY 24/25 ADOPTED BUDGET	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	\$18,817,560	\$31,985,500	\$30,086,225	(\$1,899,275)	-5.94%
389100-9000 Interest on Investments	401,956	529,587	1,113,221	583,634	110.21%
421000-0000 Fund Balance	35,501	133,851	0	(133,851)	-100.00%
TOTAL REVENUES	\$ 19,255,017	\$ 32,648,938	\$ 31,199,446	\$ (1,449,492)	-4.44%
APPROPRIATIONS					
9110 Interfund Transfer	0	32,612,349	31,199,446	(1,412,903)	-4.33%
9940 Reserves	19,255,017	36,589	0	(36,589)	-100.00%
TOTAL APPROPRIATIONS	\$ 19,255,017	\$ 32,648,938	\$ 31,199,446	\$ (1,449,492)	-4.44%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

ALL FUNDS SUMMARY	FY 23/24 ACTUALS	FY 24/25 FORECAST	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	\$189,858,834	\$235,003,430	\$237,057,401	\$2,053,971	0.87%
41201 - Self-Insurance Fund	222,798	209,808	209,962	154	0.07%
41203 - Page Field Operating	24,871,831	28,065,655	27,401,763	(663,891)	-2.37%
41206 - Port Authority Donation Police K9	46,606	46,959	49,798	2,839	6.05%
41207 - Port Authority Asset Forfeiture	166,465	310,000	333,430	23,430	7.56%
41208 - Port Authority ARFF Impact Fees	259,692	272,264	262,460	(9,804)	-3.60%
41209 - Port Authority Grant Cap. Repayment	2,562,611	2,352,458	2,764,748	412,290	17.53%
41210 - Reserve and Replacement Fund	528,305	524,500	525,499	999	0.19%
41231 - LCPA Discretionary	121,364,435	84,020,775	91,934,777	7,914,002	9.42%
41234 - RSW Construction	89,802,665	147,241,135	157,111,598	9,870,463	6.70%
41236 - AMT Construction	143,129,695	152,116,390	170,702,412	18,586,022	12.22%
41238 - Page Field Construction	29,019,790	16,850,926	18,242,988	1,392,062	8.26%
41239 - 2024 AMT Construction	0	582,241,553	434,180,637	(148,060,916)	-25.43%
41250 - Passenger Facility Charge	21,204,112	20,803,395	25,297,052	4,493,657	21.60%
41251 - PFC Capital Fund	43,289,593	25,734,207	26,123,812	389,605	1.51%
41255 - Rental Car Facility Charge	19,255,017	30,977,334	31,199,446	222,112	0.72%
41262 - Revolving Credit Facility	9,178,401	10,326,389	100,870,000	90,543,611	876.82%
41264 - Airport Revenue Bonds 2024	0	30,205,136	27,476,314	(2,728,822)	-9.03%
41266 - Capitalized Interest 2021 AMT	4,744,494	655,487	677,693	22,206	3.39%
41271 - Debt Service Reserves	27,971,357	63,513,613	68,311,879	4,798,266	7.55%
41276 - Revenue Refunding Bonds 2015	1,671,734	1,827,384	1,839,339	11,955	0.65%
41277 - Revenue Refunding Bonds 2021	19,655,965	19,928,093	19,882,739	(45,354)	-0.23%
41278 - Airport Revenue Bonds 2021	12,103,742	13,744,720	13,775,762	31,042	0.23%
41290 - Rebate Fund	2,217,484	7,013,499	7,735,397	721,898	10.29%
Sub Total	763,125,626	1,473,985,109	1,463,966,907	(10,018,202)	-0.68%
(Less: Transfers)	(112,461,584)	(229,031,376)	(207,278,045)	21,753,331	-9.50%
TOTAL APPROPRIATIONS	\$650,664,042	\$1,244,953,732	\$1,256,688,861	\$11,735,128	0.94%
OPERATING					
Operating Expenditures	\$99,296,426	\$126,856,673	\$135,205,162	\$8,348,489	6.58%
Participating Airline Rebates	10,722,029	8,131,848	7,083,596	(1,048,252.10)	-12.89%
Subtotal Operating	\$110,018,455	134,988,521	\$142,288,758	7,300,236.79	5.41%
CAPITAL					
Capital Construction	\$114,251,197	\$576,589,108	\$708,949,021	\$132,359,913	22.96%
Subtotal Capital	\$114,251,197	576,589,108	\$708,949,021	\$132,359,913	22.96%
DEBT SERVICE					
Arbitrage Rebate	\$2,217,484	\$7,013,499	\$7,513,499	\$500,000	7.13%
Misc. Financial Services	125,254	3,426,859	871,849	(2,555,010)	-74.56%
Principal Payment	23,750,000	27,965,000	113,865,000	85,900,000	307.17%
Interest Payment	17,840,781	43,873,772	48,373,276	4,499,504	10.26%
Debt Service Reserves	27,432,980	62,022,606	65,831,925	3,809,319	6.14%
Subtotal Debt Service	\$71,366,499	144,301,736	\$236,455,549	\$92,153,813	63.86%
Airport Reserves	\$355,027,891	389,074,368	\$168,995,533	(\$220,078,835)	-56.56%
TOTAL ALL FUNDS	\$650,664,042	\$1,244,953,732	\$1,256,688,861	\$11,735,128	0.94%

**LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2025/2026**

FUND 41200 SUMMARY	FY 23/24 ACTUALS	FY 24/25 FORECAST	FY 25/26 ADOPTED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
<u>REVENUES</u>					
Revenues - RSW	\$137,163,890	\$164,443,154	182,710,598	\$18,267,443	11.11%
Interfund Transfers	12,706,425	34,132,061	35,879,880	1,747,819	5.12%
Fund Balance	21,754,863	36,428,215	18,466,924	(17,961,291)	-49.31%
Total Revenues	\$189,858,834	\$235,003,430	\$237,057,401	\$2,053,971	0.87%
<u>OPERATING EXPENSES</u>					
Executive	247,123	300,318	429,255	128,937	42.93%
Administration	14,425,448	14,126,554	15,407,789	1,281,235	9.07%
Development	4,844,500	5,096,583	5,590,173	493,590	9.68%
Aviation	28,525,058	31,341,794	31,784,484	442,690	1.41%
COVID Funding	(18,233,656)	0	0	0	0.00%
Capital	3,384,882	4,899,425	4,359,491	(539,934)	-11.02%
Sub Total	\$33,193,355	\$55,764,674	\$57,571,192	\$1,806,518	3.24%
<u>PERSONNEL EXPENSES</u>					
Executive	488,964	569,096	573,335	4,239	0.74%
Administration	9,521,241	9,581,241	11,248,916	1,667,675	17.41%
Development	3,722,302	3,456,648	4,533,123	1,076,475	31.14%
Aviation	33,952,516	34,835,909	39,534,689	4,698,780	13.49%
Sub Total	\$47,685,023	\$48,442,894	\$55,890,063	\$7,447,169	15.37%
<u>NON FEE RELATED EXPENSES</u>					
Airline Rebates/Revenue Sharing	10,722,029	8,131,848	7,083,596	(1,048,252)	-12.89%
Interfund Transfers	53,416,483	90,204,169	82,239,790	(7,964,379)	-8.83%
Sub Total	\$64,138,512	\$98,336,017	\$89,323,386	(\$9,012,631)	-9.17%
TOTAL OPERATING	\$145,016,890	\$202,543,585	\$202,784,641	\$241,056	0.12%
Fund 412 Reserves	44,841,944	32,459,845	34,272,759	1,812,914	5.59%
TOTAL APPROPRIATIONS	\$189,858,834	\$235,003,430	\$237,057,401	\$2,053,971	0.87%