Lee County Port Authority

Approved Budget
Southwest Florida International Airport
Page Field
Fiscal Year 2014-2015

LEE COUNTY PORT AUTHORITY

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET 2014/2015

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LEE COUNTY PORT AUTHORITY
ANNUAL BUDGET
FISCAL YEAR 2014/2015

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LEE COUNTY PORT AUTHORITY

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ROBERT M. BALL, A.A.E.
EXECUTIVE DIRECTOR

RICHARD WM. WESCH
PORT AUTHORITY ATTORNEY

BOARD OF
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June 24, 2014

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

Dear Commissioners:

I am pleased to present the Lee County Port Authority ("Port Authority") Budget for Fiscal Year 2014-15. The Proposed Fiscal Year 2014-15 consolidated (all funds) annual budget for the Port Authority totals $288.0 million, a slight decrease of .06 percent or $173,000 less than the current year's Adopted Budget.

The Airport Operating Fund for Southwest Florida International Airport is included in the overall Port Authority Budget. The total Proposed Operating Budget for Fiscal Year 2014-15 is $112.3 million, which represents an increase of 3.64 percent or $3.9 million. The following projections were used in the establishment of the Airport's Operating Fund:

- The total number of passengers is projected to be 7,788,038, an increase of approximately .49 percent more than the Fiscal Year 2014 Approved Budget.
- The total landed weight is projected to be 4,502,020 units, an increase of approximately .07 percent more than the Fiscal Year 2014 Approved Budget.

The following is a brief summary of total revenues:

	Fiscal Year 2013-14 Approved Budget	**Fiscal Year 2014-15 Proposed Budget**	**Variance**
Non-Airline Revenues	50,922,107	54,658,282	3,736,175
Signatory Airline Revenues	29,391,269	29,073,641	(317,628)
Fund Balance and Interfund Transfers	28,003,023	28,522,033	519,010
Total	$108,316,399	$112,253,956	$3,937,557

The projected increases in Non-Airline Revenues are primarily attributable to the forecasted increase in revenue per enplaned passenger. Other budgeted revenue increases include categories such as rental cars of $1,187,000, parking lot of $712,000, restaurants and concessions of $446,000, and land rent of $194,000.

The following is a brief summary of total expenses:

	Fiscal Year 2013-14 Approved Budget	**Fiscal Year 2014-15 Proposed Budget**	**Variance**
Personnel	28,900,341	29,404,923	504,582
Operating	28,096,338	29,715,129	1,618,791
Non-Operating	51,319,719	53,133,903	1,814,184
Total	$108,316,398	$ 112,253,955	$3,937,557

The projected increase in Personnel is attributable to the addition of five (5) full-time and four (4) part-time employees, a legislative increase in the Port Authority's contribution into the Florida Retirement System, a projected increase in the Port Authority's contribution for employee health coverage, and an average three percent (3%) salary increase per employee to be managed utilizing a merit-based evaluation system with a scale of 0% - 4%. The projected increase of $1.9 million in Operating Expenses is primarily attributed to increases in contractual services, materials, and supplies. The increase in Non-Operating Expenses is attributable to an increase in Interfund transfers out of the Operating fund, a higher airline rebate, and an increase in reserves.

The projected increase in Non-Airline Revenues resulted in an overall reduction in the fees paid by the Signatory Airlines. Overall, the total payments from the Signatory Airlines will be $318,000 less than the current year, or a decrease of 1.08 percent. As a result of the above, the proposed rates and charges for Southwest Florida International Airport are as follows:

	Fiscal Year 2013-14 Approved Budget	**Fiscal Year 2014-15 Proposed Budget**	**Variance**
Landing Fees	$2.69	$2.68	(0.01)
Terminal Rental Rate	$92.41	$96.15	3.74

Port Authority staff met with the airlines on May 29, 2014, and presented a summary of the budget, which included these rates and fees. The airlines supported the Proposed Budget and staff has taken into consideration their comments and suggestions.

The Page Field Proposed Budget is $27.2 million, an overall decrease of $2.0 million. Operating Revenues are projected to slightly decrease by .92 percent, mainly due to a decrease in the projected fuel-sales price. Offsetting increases in revenue include hangar rents and ramp fees. Operating Expenses are expected to increase by $124,000, primarily due to increases in professional services and repair and maintenance items.

We are pleased with the results of the 2015 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me.

Sincerely,

LEE COUNTY PORT AUTHORITY

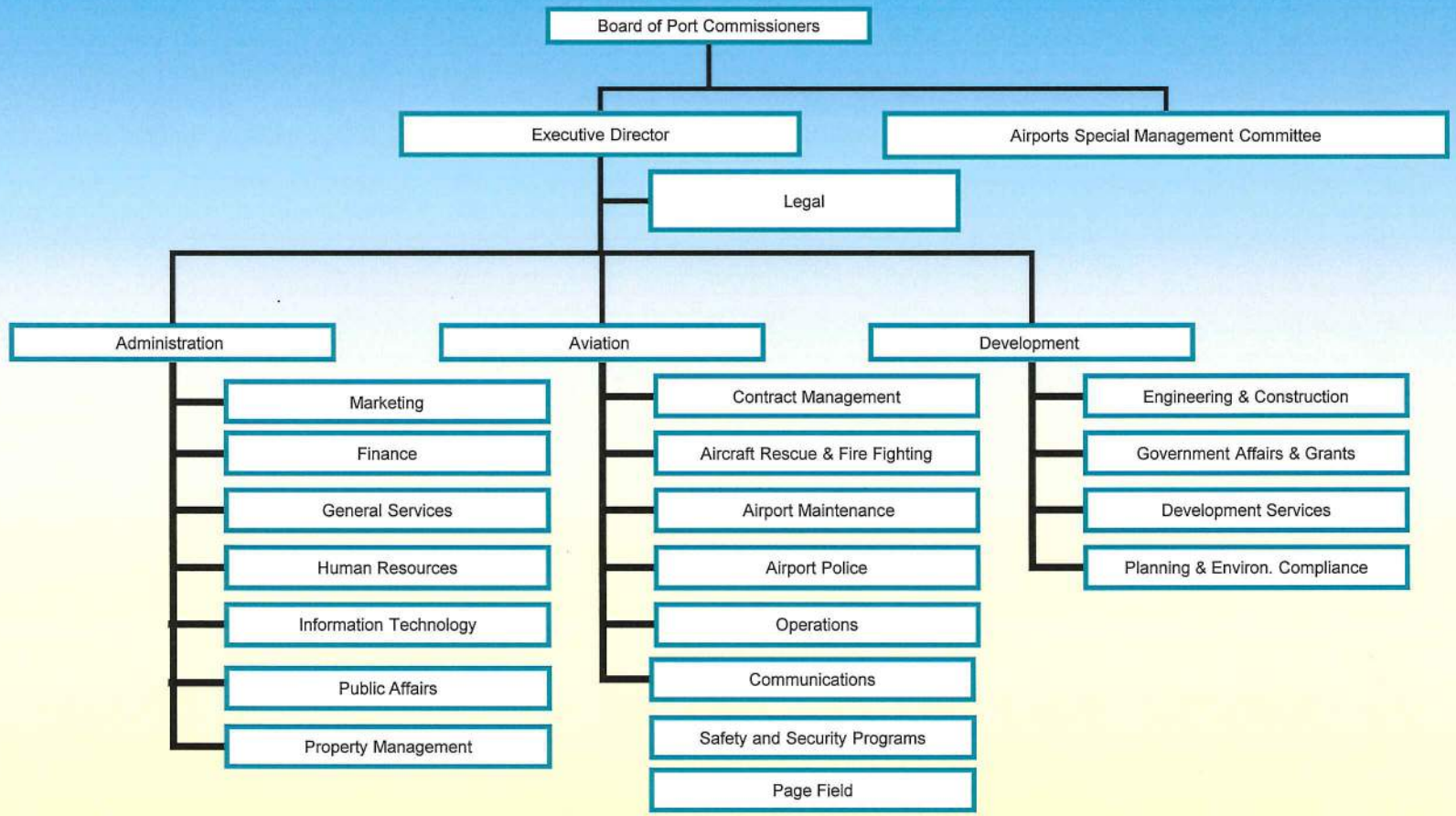
Robert M. Ball, A.A.E.
Executive Director

BWM:RMB/tam

Lee County Port Authority
Key Statistical Indicators, Rates and Fees
Proposed Budget 2014/2015

	FY 13/14 Approved Operating Budget	FY 14/15 Proposed Operating Budget	Variance Over/ (Under)
Total Passengers	7,750,379	7,788,038	37,659
Total Landed Weight (x 1,000 lbs)	4,498,745	4,502,020	3,275
Landing Fee	$ 2.69	$ 2.68	$ (0.01)
Terminal Rental Rate	$ 92.41	$ 96.15	$ 3.74
Net Cost Per Enplanement	$ 7.61	$ 7.51	$ (0.10)

Lee County Port Authority
Organizational Chart
Proposed Budget 2014/2015



Lee County Port Authority
Full Time Funded Position Manning Table
Proposed Budget 2014/2015

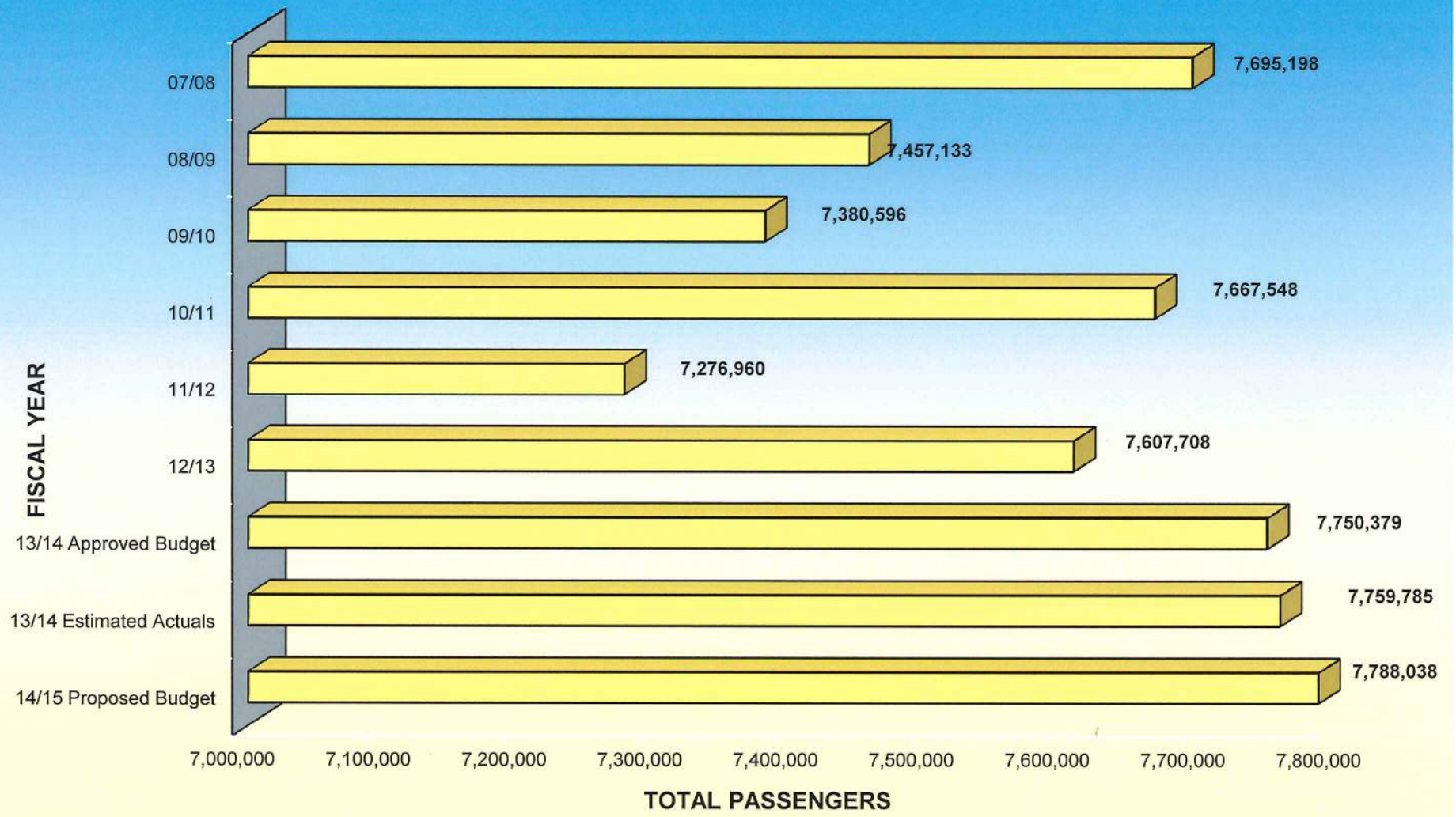
Department Name	Approved FY 08/09	Approved FY 09/10	Approved FY 10/11	Approved FY 11/12	Approved FY 12/13	Approved FY 13/14	Proposed FY 14/15	
Executive Director	2	2	2	2	2	2	2	
Marketing	3	3	3	3	3	3	3	
Property Management	4	4	4	4	4	4	4	
Information Technology	12	12	12	12	13	13	13	
Finance & Budget	15	15	15	15	14	14	14	
Human Resources	4	4	4	4	4	4	4	
General Services	12	12	12	12	12	12	12	
Public Affairs	7	5	5	5	5	5	5	
Development	25	24	24	24	24	24	23	*
Maintenance	106	103	103	103	103	104	108	
Aircraft Rescue	43	43	43	43	43	43	43	
Airport Police	44	41	41	41	41	41	42	
Operations	35	35	35	35	34	35	35	
Safety and Security Programs	0	0	0	0	1	1	1	
Airport Security	27	27	27	27	27	27	27	
Contract Maintenance	2	2	2	2	2	2	2	
Aviation	3	3	3	3	3	3	3	
Page Field Aviation	20	19	19	19	19	22	23	
Total	364	354	354	354	354	359	364	

* In FY 13/14 One Development position was transferred to Page Field Aviation

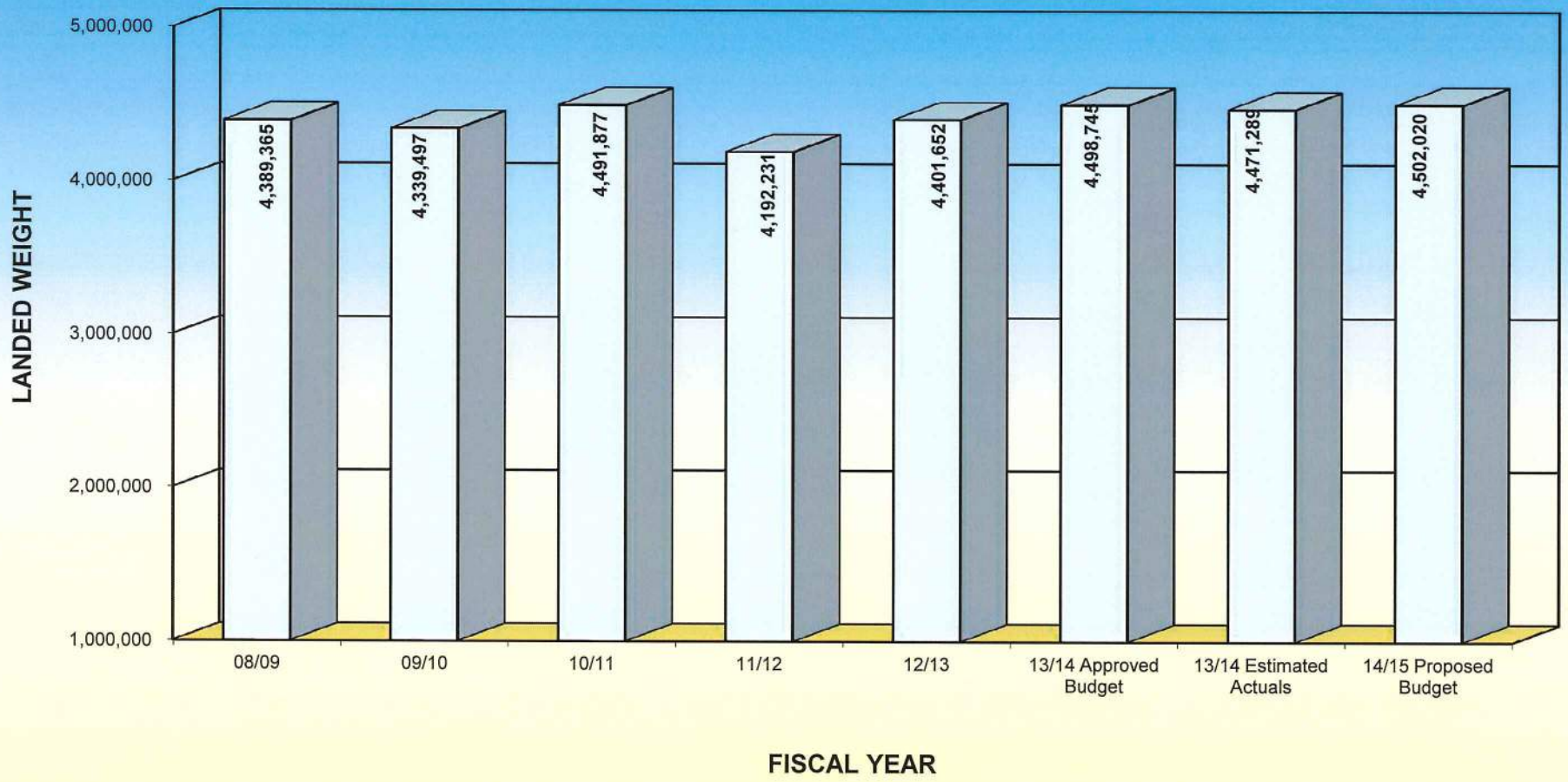
Lee County Port Authority
Part Time Funded Position Manning Table
Proposed Budget 2014/2015

Department Name	Approved FY 08/09	Approved FY09/10	Approved FY 10/11	Approved FY 11/12	Approved FY 12/13	Approved FY 13/14	Proposed FY 14/15
General Services	2	2	2	2	2	2	2
Operations	0	0	0	0	0	0	4
Page Field Aviation	2	0	0	0	2	2	2
Total	4	2	2	2	4	4	8

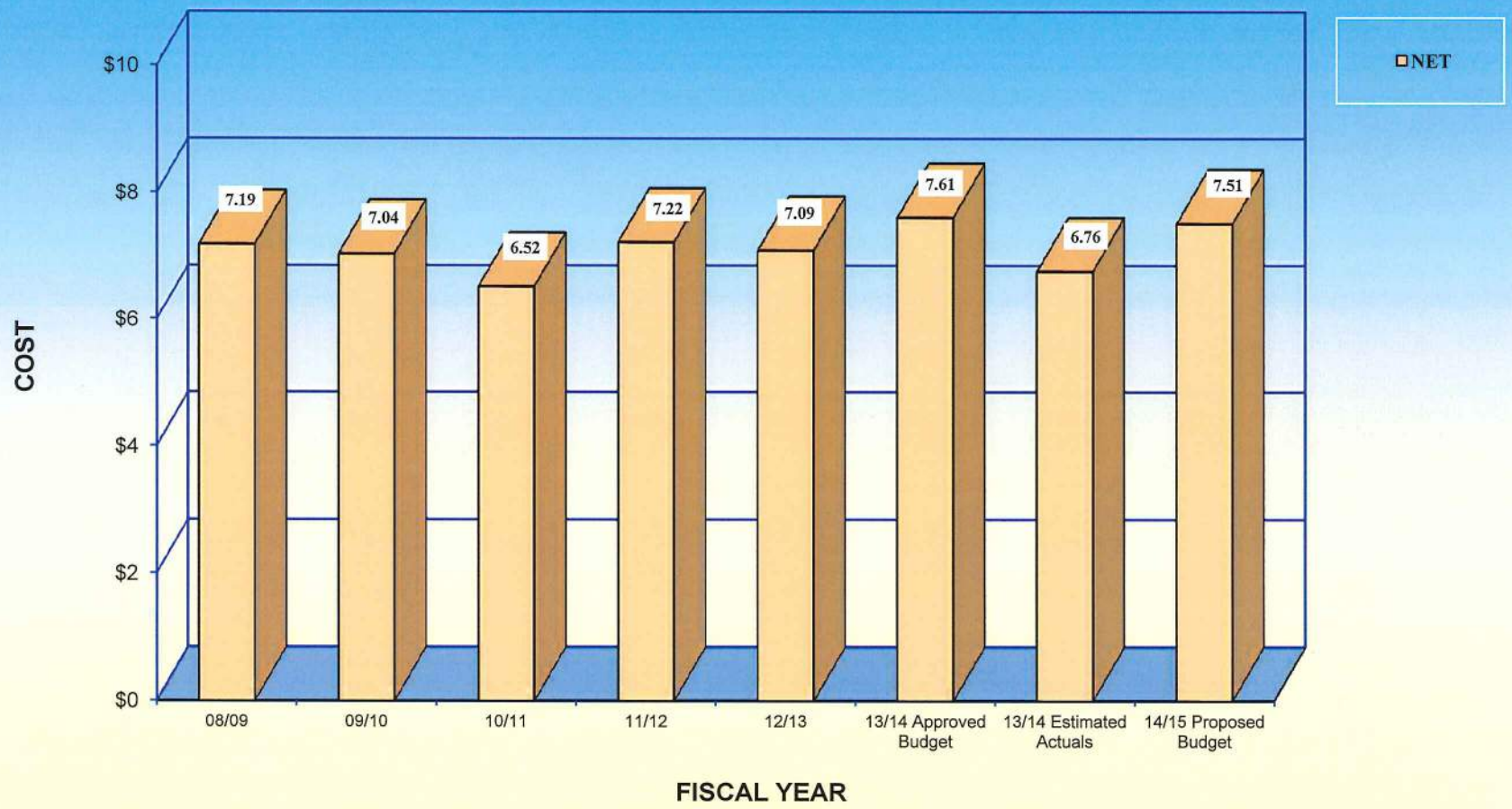
Lee County Port Authority
Fiscal Year Total Passengers
Proposed Budget 2014/2015



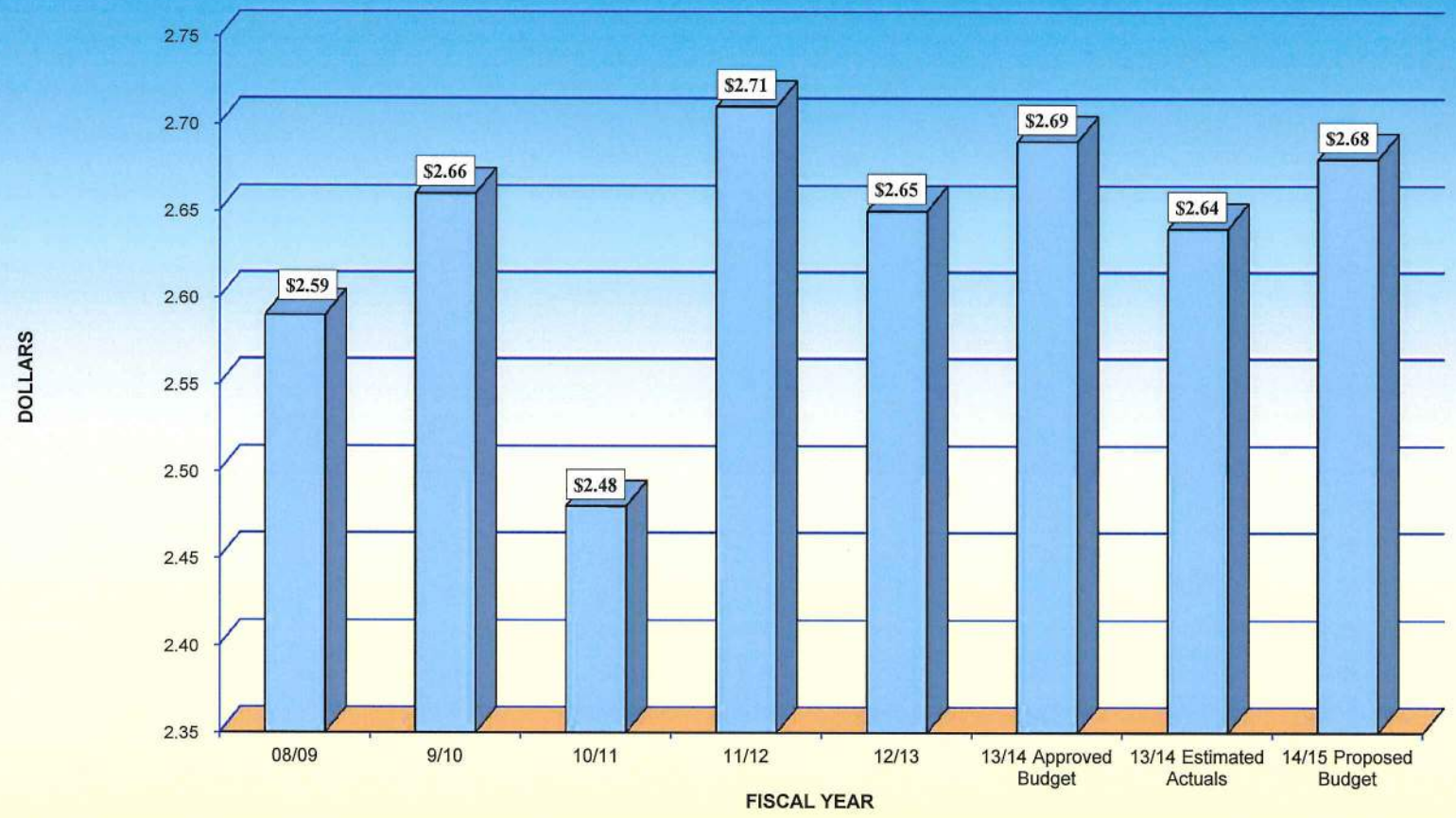
Lee County Port Authority
Fiscal Year Total Landed Weight
Proposed Budget 2014/2015



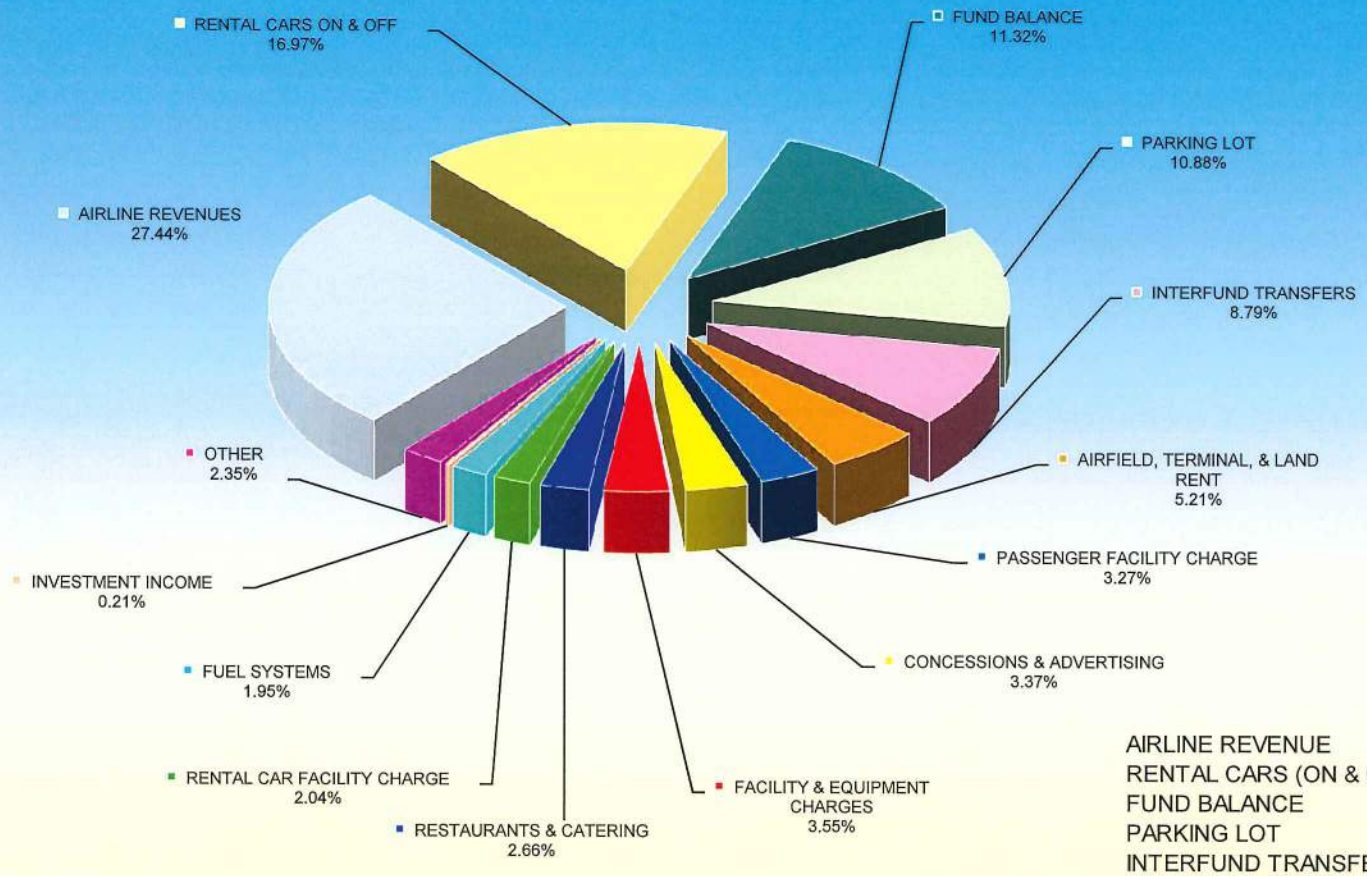
Lee County Port Authority
Cost Per Enplanement
Proposed Budget 2014/2015



Lee County Port Authority
Landing Fee (per 1,000 lbs.)
Proposed Budget 2014/2015

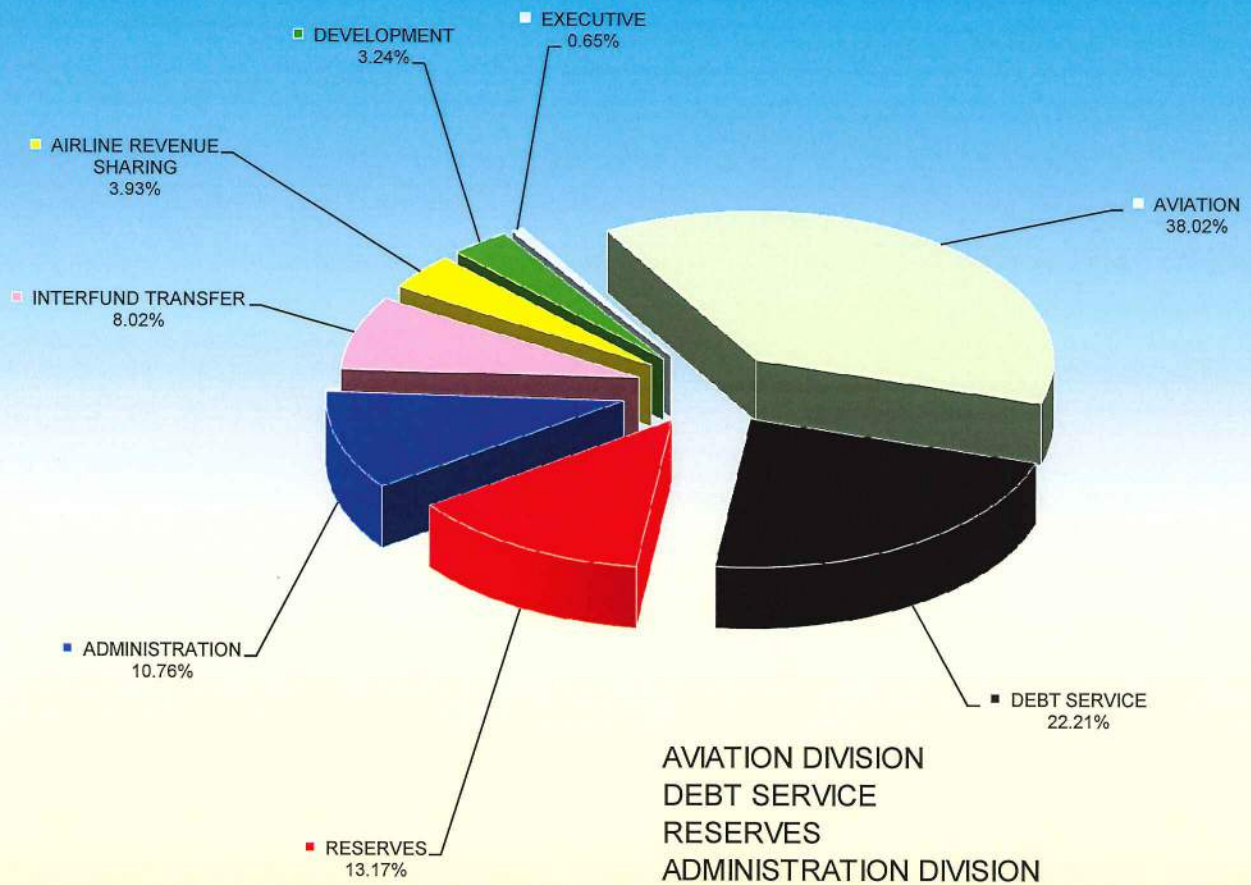


Lee County Port Authority
Airport Operating Fund (41200) Revenue Summary
Proposed Budget 2014/2015



AIRLINE REVENUE	$	30,807,641
RENTAL CARS (ON & OFF AIRPORT)		19,051,426
FUND BALANCE		12,703,531
PARKING LOT		12,209,096
INTERFUND TRANSFER		9,866,868
AIRFIELD, TERMINAL & LAND RENT		5,852,228
PASSENGER FACILITY CHARGE		3,665,189
CONCESSIONS & ADVERTISING		3,777,481
AIRPORT FACILITY & EQUIPMENT CHARGES		3,988,653
RESTAURANTS/CATERING		2,986,968
RENTAL CAR FACILITY CHARGE		2,286,445
FUEL SYSTEMS		2,185,471
INVESTMENT INCOME		233,849
OTHER REVENUES		2,639,110
TOTAL	$	112,253,956

Lee County Port Authority
Airport Operating Fund (41200) Expense Summary
Proposed Budget 2014/2015



AVIATION DIVISION	$	42,673,779
DEBT SERVICE		24,934,894
RESERVES		14,780,013
ADMINISTRATION DIVISION		12,083,942
INTERFUND TRANSFER (NET OF DEBT SERVICE)		9,006,815
AIRLINE REVENUE SHARING		4,412,181
DEVELOPMENT DIVISION		3,631,826
EXECUTIVE DIVISION		730,505
TOTAL	$	112,253,956

RSW is Served by 17 Air Carriers Offering Nonstop Flights to 45 Destinations

jetBlue

spirit airlines

WESTJET

American Airlines

U·S AIRWAYS

AIR CANADA

airberlin

sun country airlines

FRONTIER AIRLINES

REPUBLIC AIRWAYS

Silver AIRWAYS

SHUTTLE AMERICA

UNITED

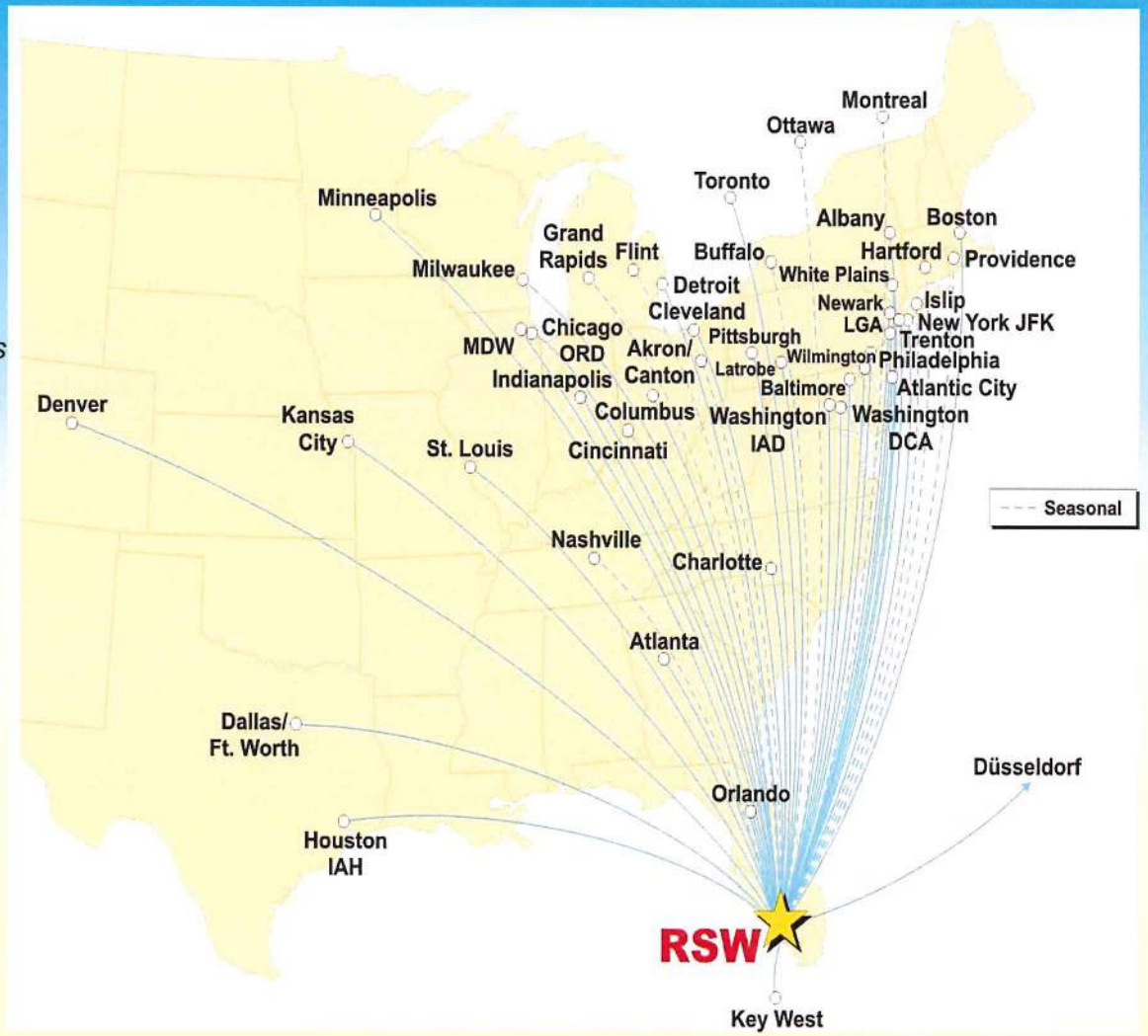
DELTA

DELTA CONNECTION

AirTran AIRWAYS

Market Additions

- *Albany*
- *Denver (additional carriers)*
- *Düsseldorf (4th Freq)*
- *Kansas City*
- *Latrobe*
- *Orlando*
- *Trenton*
- *Washington D.C.-Dulles*
- *Wilmington*



Lee County Port Authority
Calendar Year 2013
Top 10 Carrier Passenger Market Share

Airline	Total Passengers	Market Share
Delta	1,673,545	21.91%
Air Tran	1,192,811	15.62%
JetBlue	881,614	11.54%
US Airways	787,933	10.32%
Southwest	782,681	10.25%
United	656,133	8.59%
American	516,070	6.76%
Spirit	457,393	5.99%
Air Canada	123,470	1.62%
Sun Country	84,616	1.11%
All Other Airlines	481,535	6.30%
Total Passengers	**7,637,801**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

ALL FUNDS SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$113,101,356	$108,316,399	$112,253,956	$ 3,937,557	3.64%
41201 - Self-Insurance Fund	200,883	206,110	203,802	(2,308)	-1.12%
41206 - Port Authority Donation Police K9	268,206	300,000	140,000	(160,000)	-53.33%
41210 - Reserve and Replacement Fund	500,929	518,723	511,049	(7,674)	-1.48%
41203 - Page Field Operating	14,271,710	20,156,726	20,422,719	265,993	1.32%
41231 - LCPA Discretionary	31,795,124	28,919,823	37,110,316	8,190,493	28.32%
41238 - Page Field Construction	4,440,513	9,087,958	6,758,996	(2,328,962)	-25.63%
41272 - Revenue Refunding Bonds (2005)	2,892,093	2,930,244	2,904,161	(26,083)	-0.89%
41262 - Page Field Debt Service	406,518	1,410,862	1,437,455	26,593	1.88%
41273 - Revenue Refunding Bonds (2010)	23,985,008	13,594,934	13,561,017	(33,917)	-0.25%
41274 - BOA PFC Loan (2010)	3,365,106	3,384,141	3,378,995	(5,146)	-0.15%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,177,453	9,522,294	9,521,549	(745)	-0.01%
41271 - Debt Service Reserves	26,308,005	27,212,071	26,948,601	(263,470)	-0.97%
41290 - Rebate Fund	0	0	10,100	10,100	100.00%
41250 - Passenger Facility Charge	15,764,052	16,948,458	17,190,508	242,050	1.43%
41255 - Rental Car Facility Charge	5,247,400	4,151,295	5,217,409	1,066,114	25.68%
41251 - PFC Capital Fund	35,281,588	24,129,978	23,722,358	(407,620)	-1.69%
41234 - RSW Construction	85,655,718	99,414,166	93,383,268	(6,030,898)	-6.07%
41236 - AMT Construction	905,340	2,925,959	0	(2,925,959)	-100.00%
41237 - Non AMT Construction	5,761,666	5,884,111	0	(5,884,111)	-100.00%
Sub Total	384,328,668	379,014,252	374,676,259	(4,337,993)	-1.14%
(Less: Transfers)	(67,692,815)	(90,800,455)	(86,635,782)	4,164,673	-4.59%
TOTAL APPROPRIATIONS	**$316,635,853**	**$288,213,796**	**$288,040,477**	**($173,319)**	**-0.06%**
OPERATING					
Operating Expenditures	$65,106,247	$68,582,897	$71,363,465	$2,780,568	4.05%
Participating Airline Rebates	3,932,127	4,128,106	4,412,181	284,075	6.88%
Subtotal Operating	69,038,374	72,711,003	75,775,646	3,064,643	4.21%
CAPITAL					
Capital Construction	33,992,619	65,516,150	63,097,554	(2,418,596)	-3.69%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	100.00%
Misc. Financial Services	575	8,931	8,930	(1)	-0.01%
Principal Payment	11,390,000	13,450,000	13,970,000	520,000	3.87%
Interest Payment	16,735,504	16,261,569	15,755,729	(505,840)	-3.11%
Debt Service Reserves	42,948,296	27,177,537	27,260,932	83,395	0.31%
Subtotal Debt Service	71,074,375	56,898,037	57,005,591	107,554	0.19%
Airport Reserves	142,530,485	93,088,607	92,161,685	(926,922)	-1.00%
TOTAL ALL FUNDS	**$316,635,853**	**$288,213,796**	**$288,040,477**	**($173,319)**	**-0.06%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

FUND 41200 SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$79,768,299	$80,313,376	$83,731,923	$ 3,418,547	4.26%
Interfund Transfers	6,295,885	15,159,977	15,818,502	658,525	4.34%
Fund Balance	27,037,172	12,843,045	12,703,531	(139,514)	-1.09%
Total Revenues	**$113,101,356**	**$108,316,399**	**$112,253,956**	**$3,937,557**	**3.64%**
OPERATING EXPENSES					
Executive	157,052	206,736	207,639	903	0.44%
Administration	5,364,927	5,417,133	5,577,677	160,544	2.96%
Development	1,100,832	1,099,995	1,210,120	110,125	10.01%
Aviation	18,539,641	20,752,751	22,099,693	1,346,942	6.49%
Capital	1,273,751	619,723	620,000	277	0.04%
Sub Total	**26,436,203**	**28,096,338**	**29,715,129**	**1,618,791**	**5.76%**
PERSONNEL EXPENSES					
Executive	464,423	516,220	522,866	6,646	1.29%
Administration	5,237,558	5,828,761	5,886,265	57,504	0.99%
Development	2,234,429	2,472,437	2,421,706	(50,731)	-2.05%
Aviation	18,365,414	20,082,924	20,574,086	491,162	2.45%
Sub Total	**26,301,824**	**28,900,342**	**29,404,923**	**504,581**	**1.75%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	3,932,127	4,128,106	4,412,181	284,075	6.88%
Interfund Transfers	30,090,213	32,942,443	33,941,709	999,266	3.03%
Sub Total	**34,022,340**	**37,070,549**	**38,353,890**	**1,283,341**	**3.46%**
TOTAL OPERATING	**86,760,367**	**94,067,229**	**97,473,942**	**3,406,713**	**3.62%**
Fund 412 Reserves	26,340,989	14,249,170	14,780,013	530,843	3.73%
TOTAL APPROPRIATIONS	**$113,101,356**	**$108,316,399**	**$112,253,956**	**$3,937,557**	**3.64%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002 Rental Car Fees	$ 18,371,731	$ 17,749,051	$ 18,460,190	$ 711,139	4.01%
9003 Off Airport Rental Car Fees	266,357	115,610	591,236	475,626	411.41%
9004 Restaurant	2,572,013	2,476,078	2,779,523	303,445	12.26%
9004 Catering	210,306	202,021	207,445	5,424	2.68%
9005 Parking Lots	11,587,653	11,497,234	12,209,096	711,862	6.19%
9006 Pay Telephones	2,927	2,608	0	(2,608)	-100.00%
9008 Courtesy Permit Trip Fees	82,012	77,112	111,614	34,502	44.74%
9009 Charter Bus Fees	17,540	17,260	17,230	(30)	-0.17%
9010 Provider Permits Fees	13,835	13,990	12,620	(1,370)	-9.79%
9011 Advertising	750,465	757,112	865,414	108,302	14.30%
9012 Misc Terminal Concession	2,743,169	2,769,139	2,912,067	142,928	5.16%
9014 Airline Exclusive Space	6,639,520	6,026,508	5,559,195	(467,313)	-7.75%
9015 Gate Area Charges	4,112,917	5,213,076	5,424,510	211,434	4.06%
9016 Baggage Claim Charges	5,348,025	5,604,485	5,831,795	227,310	4.06%
9017 Equipment Use Charge	729,725	657,883	669,033	11,150	1.69%
9019 Space Rent Commercial	337,054	338,949	344,063	5,114	1.51%
9020 Terminal Space Rent	1,497,080	1,321,230	1,422,436	101,206	7.66%
9021 Land Rent Commercial	1,398,092	1,393,695	1,597,479	203,784	14.62%
9022 Bldg Rent RAC Service Facility	282,318	297,783	287,965	(9,818)	-3.30%
9023 Utility Income	99,113	99,908	100,865	957	0.96%
9026 Landing Fees	10,547,244	10,791,374	10,454,967	(336,407)	-3.12%
9027 Cargo Landing Fees	331,592	319,599	305,660	(13,939)	-4.36%
9029 Privilege Fee	829,732	876,881	918,188	41,307	4.71%
9030 Tenant Cargo Building Rental	91,058	89,558	89,558	0	0.00%
9031 Airline Cargo Building Rental	72,150	72,150	72,150	0	0.00%
9032 Third Party Cargo Fees	93,835	97,588	101,492	3,904	4.00%
9033 Misc. Landing Fees	1,062,915	977,950	1,306,969	329,019	33.64%
9033 Misc. Landing Fees - FBO	86,579	84,890	83,615	(1,275)	-1.50%
9034 Fuel Farm Fees	1,609,141	1,609,133	1,611,200	2,067	0.13%
9034 Fuel Systems RAC	210,952	191,146	202,485	11,339	5.93%
9036 Airport Facility Charge	1,157,853	1,153,817	1,200,327	46,510	4.03%
9037 Cargo Ramp User Fee	215,801	237,353	196,026	(41,327)	-17.41%
9038 Facility Use Charge	850,292	1,054,106	1,235,452	181,346	17.20%
9042 Misc. Revenue Airport	53,198	50,098	58,283	8,185	16.34%
9044 Misc. Revenue Admin	50,549	71,056	30,910	(40,146)	-56.50%
9045 Taxi Permit Fees	221,620	218,777	229,841	11,064	5.06%
9046 Misc. Revenue Police	21,518	25,397	25,545	148	0.58%
9047 Misc. Revenue ARFF	0	64	0	(64)	-100.00%
9048 Misc. Revenue Maintenance	8,746	8,373	9,081	708	8.46%
9049 Fuel Flow Commercial	0	0	34,940	34,940	100.00%
9050 Late Fees	394	1,250	300	(950)	-76.00%
9054 Employee Parking	248,040	241,146	332,677	91,531	37.96%
9055 Cell Phone Tower Charges	113,094	114,741	116,835	2,094	1.82%
9056 Fuel Flowage Fees	370,128	374,942	371,786	(3,156)	-0.84%
9057 Hold Room Charge	0	0	128,950	128,950	100.00%
9069 Building Rent RAC	1,845,894	2,289,089	2,200,285	(88,804)	-3.88%
9070 Apron Area Charge	1,580,765	1,755,826	1,803,174	47,348	2.70%
9071 Airport Facility Charge - Affiliate	212,774	150,660	255,546	104,886	69.62%
9072 Passenger Aircraft Parking	2,444	4,563	121,641	117,078	2565.81%
9073 Apron Use Charge	422,389	366,287	377,704	11,417	3.12%
9074 Off Airport Parking	135,159	125,548	126,661	1,113	0.89%
Sub Total	**79,507,708**	**79,984,094**	**83,406,023**	**3,421,929**	**4.28%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds	32,679	0	1,800	1,800	100.00%
Misc Revenue	0	0	0	0	0.00%
LEO Reimbursement	0	130,000	131,400	1,400	1.08%
Discounts Taken	1,185	500	500	0	0.00%
TSA K9 Program	181,738	75,000	75,250	250	0.33%
TSA K9 Explosive Program	0	75,000	75,250	250	0.33%
Refund Prior Year	4,289	2,500	1,500	(1,000)	-40.00%
Sale of Equipment	0	0	0	0	0.00%
Interest on Investment	40,700	46,282	40,200	(6,082)	-13.14%
SUBTOTAL	**260,591**	**329,282**	**325,900**	**(3,382)**	**-1.03%**
Interfund Transfer	6,295,885	15,159,977	15,818,502	658,525	4.34%
TOTAL REVENUES	**86,064,184**	**95,473,353**	**99,550,425**	**4,077,072**	**4.27%**
Fund Balance Appropriated	27,037,172	12,843,045	12,703,531	(139,514)	-1.09%
TOTAL REVENUES FUND 41200	**$ 113,101,356**	**$ 108,316,398**	**$ 112,253,956**	**$ 3,937,558**	**3.64%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	ACCOUNT SUMMARY FUND 41200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$ 12,819,252	$ 13,039,853	$ 13,226,163	$ 186,310	1.43%
1220	Salaries - Full Time High Risk	4,104,761	4,741,537	4,719,673	(21,864)	-0.46%
1230	Salaries - Part Time Regular	12,566	23,453	29,620	6,167	26.30%
1240	Disaster Pay	511	0	0	0	0.00%
1250	Special Pay with Retirement)	100,545	101,372	97,275	(4,097)	-4.04%
1310	Pay - Non-permanent Labor	8,761	10,000	10,000	0	0.00%
1410	Overtime (OT1)	367,010	386,915	380,868	(6,047)	-1.56%
1415	Overtime (OT1.5)	305,572	318,435	418,261	99,826	31.35%
1420	Holiday Pay	446,438	515,363	530,550	15,187	2.95%
1425	Holiday Pay 1.5	180,885	213,590	218,012	4,422	2.07%
1510	Special Pay (without Retirement)	37,666	6,480	7,603	1,123	17.33%
1520	Incentive Pay	338	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	1,073,667	1,189,191	1,204,421	15,230	1.28%
2120	FICA Taxes (Medicare)	257,479	290,046	293,761	3,715	1.28%
2210	Regular Retirement	828,803	1,051,021	1,132,729	81,708	7.77%
2220	High Risk Retirement	718,541	1,031,344	1,072,992	41,648	4.04%
2310	Health Insurance	4,698,766	5,519,992	5,631,882	111,890	2.03%
2311	Health Insurance Opt Out	5,900	4,800	4,800	0	0.00%
2320	Life Insurance	51,802	85,726	64,010	(21,716)	-25.33%
2330	Dental Insurance	129,738	156,062	149,349	(6,713)	-4.30%
2350	Disability	145,888	182,742	180,533	(2,209)	-1.21%
2510	Unemployment Compensation	6,935	32,420	32,420	0	0.00%
	Total Personnel Services	**26,301,824**	**28,900,342**	**29,404,923**	**504,581**	**1.75%**
OPERATING EXPENDITURES						
3110	Medical Services	36,766	40,000	48,500	8,500	21.25%
3120	Legal Services	269,587	300,667	315,607	14,940	4.97%
3130	Financial Services	77,759	61,000	61,000	0	0.00%
3140	Architect & Engineering Services	197,452	148,500	250,000	101,500	68.35%
3150	Appraisal Services	22,375	32,000	40,000	8,000	25.00%
3170	Management Fees (Parking Lot)	3,560,216	3,696,999	3,944,999	248,000	6.71%
3190	Other Professional Services	912,398	1,179,882	1,213,515	33,633	2.85%
3210	Auditing	83,047	90,000	89,138	(862)	-0.96%
3310	Court Reporter Expenses	377	5,500	5,500	0	0.00%
3410	Janitorial Services	4,228,471	5,056,999	5,566,999	510,000	10.09%
3430	Uniform/Laundry Service	17,648	2,309	14,350	12,041	521.48%
3460	Data Processing	746,435	916,346	633,674	(282,672)	-30.85%
3490	Other Contracted Services	4,534,442	4,552,497	5,353,761	801,264	17.60%
4010	Local Mileage	2,851	8,560	6,885	(1,675)	-19.57%
4011	Bridge Tickets & Passes	10	60	60	0	0.00%
4015	County Sponsored Functions	1,863	13,700	9,350	(4,350)	-31.75%
4022	Out of County Travel	122,180	204,578	227,490	22,912	11.20%
4024	International Travel	76,805	77,000	83,000	6,000	7.79%
4110	Telecommunications	320,274	347,513	408,414	60,901	17.52%
4120	Advertising	54,328	35,696	91,296	55,600	155.76%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	ACCOUNT SUMMARY FUND 41200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4211	Freight & Postage	20,351	18,250	18,150	(100)	-0.55%
4310	Electric	2,763,761	3,014,703	3,014,703	0	0.00%
4315	Television Cable Services	2,859	0	4,075	4,075	100.00%
4330	Water and Sewer	385,479	425,321	425,321	0	0.00%
4340	Trash and Garbage	276,929	310,749	322,307	11,558	3.72%
4410	Land, Building, Parking Rental	17,280	17,400	17,400	0	0.00%
4420	Vehicle Rental	161	1,500	1,500	0	0.00%
4430	Office Equipment Rental	64,154	86,400	92,400	6,000	6.94%
4450	Other Equipment Rental	47,865	42,284	54,174	11,890	28.12%
4520	Insurance and Bonds	1,631,684	1,875,177	1,894,799	19,622	1.05%
4610	Building Maintenance	100,897	147,500	166,500	19,000	12.88%
4615	Maintenance Materials	255,940	322,050	400,050	78,000	24.22%
4620	Vehicle Maintenance	143,570	211,555	186,330	(25,225)	-11.92%
4630	Equipment Maintenance	240,391	310,249	336,787	26,538	8.55%
4635	Equipment Repair Parts	865,698	1,147,817	1,005,816	(142,001)	-12.37%
4663	Horticultural	18,567	46,000	51,000	5,000	10.87%
4710	Printing, Binding, and Copying	32,809	50,121	33,860	(16,261)	-32.44%
4810	Promotional Advertising and Expenses	208,014	236,160	266,065	29,905	12.66%
4811	Promotions / Brochures	55,371	70,899	68,649	(2,250)	-3.17%
4910	Truck Weighing Charges	0	0	20	20	100.00%
4930	Deputy Clerk Fees	464	575	575	0	0.00%
4950	Indirect Cost	405,933	460,000	477,850	17,850	3.88%
4955	Solid Waste Assessment	21,404	40,000	40,000	0	0.00%
4970	License, Permit, and Application Fees	10,066	13,256	13,374	118	0.89%
4982	Airline Rebates	3,932,127	4,128,106	4,412,181	284,075	6.88%
4990	Non-Recurring Expense	0	1,000	1,000	0	0.00%
4997	Bad Debt Expense	630,848	0	0	0	0.00%
5110	Preprinted Forms	0	50	50	0	0.00%
5120	General Office Supplies	77,755	105,054	145,565	40,511	38.56%
5210	Fuel and Lubricants	636,546	846,166	786,427	(59,739)	-7.06%
5221	Medical Supplies and Drugs	14,234	6,550	7,522	972	14.84%
5230	Clothing and Wearing Apparel	76,611	74,974	102,061	27,087	36.13%
5240	Chemicals	108,610	109,516	119,164	9,648	8.81%
5250	Food and Food Supplies	8,836	9,192	8,995	(197)	-2.14%
5260	Janitorial and other Maint. Supplies	56,556	35,810	35,885	75	0.21%
5280	Minor Equipment	309,275	188,859	129,245	(59,614)	-31.57%
5285	Miscellaneous Furniture	6,804	800	850	50	6.25%
5290	Other Supplies	95,171	96,080	103,708	7,628	7.94%
5310	Asphalt and Coldmix	744	2,500	2,500	0	0.00%
5320	Road Base Materials	25,023	15,000	15,000	0	0.00%
5340	Cement and Concrete	3,068	5,500	5,500	0	0.00%
5360	Sign Material	21,614	15,000	15,000	0	0.00%
5390	Other Road Materials	22,592	43,000	43,000	0	0.00%
5410	Reference Materials	56,145	74,666	75,879	1,213	1.62%
5420	Memberships	73,764	80,672	82,545	1,873	2.32%
5530	Educational Expense	10,862	21,111	39,445	18,334	86.85%
5531	Seminar/Training Reg. Fees	92,463	127,343	120,545	(6,798)	-5.34%
	Total Operating Expenses	**$ 29,094,579**	**$ 31,604,721**	**$ 33,507,310**	**$ 1,902,589**	**6.02%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

ACCOUNT SUMMARY FUND 41200		FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY						
6410	Furniture and Equipment	1,030,496	449,723	500,000	50,277	11.18%
6430	Vehicle and Rolling Stock	243,255	170,000	120,000	(50,000)	-29.41%
	Total Capital Outlay	**1,273,751**	**619,723**	**620,000**	**277**	**0.04%**
TRANSFERS AND RESERVES						
9110	Interfund Transfers	30,090,213	32,942,443	33,941,709	999,266	3.03%
9940	Reserves for Cash Balance	26,340,989	14,249,170	14,780,013	530,843	3.73%
	Total Transfers and Reserves	**56,431,202**	**47,191,613**	**48,721,722**	**1,530,109**	**3.24%**
TOTAL EXPENDITURES		**$113,101,356**	**$108,316,399**	**$112,253,956**	**$3,937,557**	**3.64%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

DEPARTMENT SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
EXECUTIVE					
Personnel Services	$464,423	$516,220	$522,866	$6,646	1.29%
Operating Expenses	157,052	206,736	207,639	903	0.44%
Department Total	**621,475**	**722,956**	**730,505**	**7,549**	**1.04%**
ADMINISTRATION					
Personnel Services	5,237,558	5,828,761	5,886,265	57,504	0.99%
Operating Expenses	5,364,927	5,417,133	5,577,677	160,544	2.96%
Capital Outlay	1,273,751	619,723	620,000	277	0.04%
Airline Revenue Sharing	3,932,127	4,128,106	4,412,181	284,075	6.88%
Department Total	**15,808,363**	**15,993,723**	**16,496,123**	**502,400**	**3.14%**
DEVELOPMENT					
Personnel Services	2,234,429	2,472,437	2,421,706	(50,731)	-2.05%
Operating Expenses	1,100,832	1,099,995	1,210,120	110,125	10.01%
Capital Outlay	0	0	0	0	0.00%
Department Total	**3,335,261**	**3,572,432**	**3,631,826**	**59,394**	**1.66%**
AVIATION					
Personnel Services	18,365,414	20,082,924	20,574,086	491,162	2.45%
Operating Expenses	18,539,641	20,752,751	22,099,693	1,346,942	6.49%
Department Total	**36,905,055**	**40,835,675**	**42,673,779**	**1,838,104**	**4.50%**
TRANSFERS & RESERVES					
Transfers	30,090,213	32,942,443	33,941,709	999,266	3.03%
Reserves	26,340,989	14,249,170	14,780,013	530,843	3.73%
Total	**56,431,202**	**47,191,613**	**48,721,722**	**1,530,109**	**3.24%**
TOTAL EXPENDITURES	**$113,101,356**	**$108,316,399**	**$112,253,956**	**$3,937,557**	**3.64%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

PERSONNEL SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	$464,423	$516,220	$522,866	$6,646	1.29%
Marketing	296,509	313,434	304,817	(8,617)	-2.75%
Public Affairs	415,846	451,290	452,273	983	0.22%
Finance	1,329,614	1,409,973	1,451,176	41,203	2.92%
General Services	849,034	1,022,106	1,002,721	(19,385)	-1.90%
Human Resources	951,813	1,106,072	1,126,311	20,239	1.83%
Information Technology	1,002,403	1,111,911	1,133,883	21,972	1.98%
Property Management	392,339	413,975	415,085	1,110	0.27%
Development	2,234,429	2,472,437	2,421,706	(50,731)	-2.05%
Maintenance	6,015,716	6,776,837	7,023,605	246,768	3.64%
Contract Management	195,739	204,802	206,667	1,865	0.91%
Airport Police	3,554,545	3,859,486	4,094,371	234,885	6.09%
Communications	826,552	943,196	1,022,304	79,108	8.39%
Aircraft Rescue	4,444,171	4,860,720	4,687,067	(173,653)	-3.57%
Operations	1,399,355	1,442,547	1,514,217	71,670	4.97%
Safety & Security	132,094	136,297	137,882	1,585	1.16%
Aviation	427,640	462,915	464,615	1,700	0.37%
Security	1,369,602	1,396,124	1,423,358	27,234	1.95%
DEPARTMENT TOTALS	**$26,301,824**	**$28,900,342**	**$29,404,923**	**$504,581**	**1.75%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

X Executive
___ Administration
___ Aviation
___ Development

Program Function:

Port Board:

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

Airports Special Management Committee:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	PORT BOARDS CLERK UB5110541200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3490	Other Contracted Services	$ 1,655	$ 4,400	$ 3,200	($1,200)	-27.27%
4010	Local Mileage	0	200	0	(200)	-100.00%
4022	Out of County Travel	0	1,000	1,500	500	50.00%
4024	International Travel	25	3,000	2,500	(500)	-16.67%
4120	Advertising	1,523	4,500	2,000	(2,500)	-55.56%
4630	Equipment Maintenance	0	200	600	400	200.00%
4710	Printing, Binding and Copying	185	200	200	0	0.00%
4810	Promotional Advertising and Expenses	29,536	24,000	27,000	3,000	12.50%
5120	General Office Supplies	287	500	500	0	0.00%
5280	Minor Equipment	0	150	150	0	0.00%
5290	Other Supplies	996	150	150	0	0.00%
5410	Reference Materials	1,520	1,140	1,140	0	0.00%
5531	Seminar/Training Reg Fees	0	800	1,000	200	25.00%
	Total Operating Expenses	**35,727**	**40,240**	**39,940**	**(300)**	**-0.75%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

_X_ Executive
___ Administration
___ Aviation
___ Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	EXECUTIVE DIRECTOR CLERK UC5121041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$364,439	$368,847	$372,585	$3,738	1.01%
1420	Holiday Pay	14,404	14,820	14,906	86	0.58%
2110	FICA Taxes (OASDHI)	11,159	23,596	23,831	235	0.99%
2120	FICA Taxes (Medicare)	5,444	5,755	5,812	57	1.00%
2210	Regular Retirement	32,721	62,095	65,676	3,581	5.77%
2310	Health Insurance	34,320	37,752	37,374	(378)	-1.00%
2320	Life Insurance	1,048	2,379	1,759	(620)	-26.08%
2330	Dental Insurance	888	976	923	(53)	-5.46%
Total Personnel Services		**464,423**	**516,220**	**522,866**	**6,646**	**1.29%**
OPERATING EXPENDITURES						
3460	Data Processing	(54)	0	0	0	0.00%
4010	Local Mileage	56	300	250	(50)	-16.67%
4022	Out of County Travel	18,502	10,000	11,000	1,000	10.00%
4024	International Travel	11,010	15,000	15,000	0	0.00%
4110	Telecommunications	714	750	725	(25)	-3.33%
4710	Printing, Binding, and Copying	0	500	450	(50)	-10.00%
4810	Promotional Advertising and Expenses	3,730	5,000	5,500	500	10.00%
4970	License, Permit, and Application Fees	175	175	175	0	0.00%
5120	General Office Supplies	1,350	1,200	1,150	(50)	-4.17%
5230	Clothing and Wearing Apparel	308	500	400	(100)	-20.00%
5250	Food and Food Supplies	17	100	75	(25)	-25.00%
5260	Janitorial and other Maint. Supplies	0	100	75	(25)	-25.00%
5280	Minor Equipment	0	1,000	750	(250)	-25.00%
5290	Other Supplies	31	100	50	(50)	-50.00%
5410	Reference Materials	8,965	13,700	13,943	243	1.77%
5420	Memberships	56,211	55,860	55,945	85	0.15%
5531	Seminar/Training Reg. Fees	2,652	4,000	4,000	0	0.00%
Total Operating Expenses		**103,667**	**108,285**	**109,488**	**1,203**	**1.11%**
TOTAL EXPENDITURES		**$ 568,090**	**$ 624,505**	**$ 632,354**	**$ 7,849**	**1.26%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

_X Executive
___Administration
___Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	LEGAL SERVICES CLERK UD5141041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3120	Legal Services	15,136	32,861	32,000	(861)	-2.62%
3190	Other Professional Services	0	10,000	10,000	0	0.00%
3310	Court Reporter Expenses	377	5,000	5,000	0	0.00%
4010	Local Mileage	603	1,000	1,000	0	0.00%
4022	Out of County Travel	0	4,000	4,000	0	0.00%
4710	Printing, Binding, and Copying	0	50	100	50	100.00%
5120	General Office Supplies	1,228	1,500	2,586	1,086	72.40%
5280	Minor Equipment	31	500	750	250	50.00%
5410	Reference Materials	8	1,500	1,000	(500)	-33.33%
5420	Memberships	275	300	275	(25)	-8.33%
5531	Seminar/Training. Reg Fees	0	1,500	1,500	0	0.00%
	Total Operating Expenses	**17,658**	**58,211**	**58,211**	**0**	**0.00%**
TOTAL EXPENDITURES		**$ 17,658**	**$ 58,211**	**$ 58,211**	**$ -**	**0.00%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1218 Marketing

Organization Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	MARKETING **CLERK WC5121841200**	**FY 12/13 ACTUALS**	**FY 13/14 APPROVED BUDGET**	**FY 14/15 PROPOSED BUDGET**	**VARIANCE Over (Under)**	**PERCENT Over (Under)**
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$207,011	$212,998	$205,908	($7,090)	-3.33%
1420	Holiday Pay	8,430	8,830	8,433	(397)	-4.50%
2110	FICA Taxes (OASDHI)	12,669	13,642	13,182	(460)	-3.37%
2120	FICA Taxes (Medicare)	2,963	3,327	3,215	(112)	-3.36%
2210	Regular Retirement	12,177	15,417	15,647	230	1.49%
2310	Health Insurance	51,480	56,628	56,062	(566)	-1.00%
2320	Life Insurance	891	1,128	987	(141)	-12.52%
2330	Dental Insurance	888	1,464	1,384	(80)	-5.46%
	Total Personnel Services	**296,509**	**313,434**	**304,817**	**(8,617)**	**-2.75%**
OPERATING EXPENDITURES						
3190	Other Professional Services	23,050	35,000	50,000	15,000	42.86%
3490	Other Contracted Services	0	500	500	0	0.00%
4010	Local Mileage	66	100	100	0	0.00%
4015	County Sponsored Functions	143	0	0	0	0.00%
4022	Out of County Travel	10,454	34,000	30,000	(4,000)	-11.76%
4024	International Travel	61,224	52,000	55,500	3,500	6.73%
4110	Telecommunications	90	0	0	0	0.00%
4710	Printing, Binding, and Copying	218	0	0	0	0.00%
4810	Promotional Advertising and Expenses	112,264	130,000	130,000	0	0.00%
4811	Promotions / Brochures	0	500	500	0	0.00%
5120	General Office Supplies	556	3,000	3,000	0	0.00%
5230	Clothing and Wearing Apparel	0	250	250	0	0.00%
5280	Minor Equipment	369	0	0	0	0.00%
5410	Reference Materials	19,097	19,800	19,800	0	0.00%
5420	Memberships	1,067	2,500	4,000	1,500	60.00%
5531	Seminar/Training Reg. Fees	7,462	12,400	12,400	0	0.00%
	Total Operating Expenses	**236,060**	**290,050**	**306,050**	**16,000**	**5.52%**
TOTAL EXPENDITURES		**$ 532,569**	**$ 603,484**	**$ 610,867**	**$ 7,383**	**1.22%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 – 2015

Organization:

Fund: 41200 Airport Operating

Department: 1314 Public Affairs

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Public affairs supports the mission of the Lee County Port Authority to provide a safe, convenient, comfortable and technologically advanced environment for 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 the marketing and business development departments to attract new and expand existing air and cargo service, as well as support the business projects of other LCPA divisions; 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, the Internet, crisis management, press releases/media relations, special events, corporate citizenship, and internal and external communications efforts.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

PUBLIC AFFAIRS CLERK VE5131441200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$282,947	$302,671	$303,836	$1,165	0.38%
1420 Holiday Pay	11,916	12,796	12,778	(18)	-0.14%
2110 FICA Taxes (OASDHI)	17,624	19,401	19,472	71	0.36%
2120 FICA Taxes (Medicare)	4,122	4,732	4,749	17	0.36%
2210 Regular Retirement	16,694	21,925	23,113	1,188	5.42%
2310 Health Insurance	79,150	85,608	84,752	(856)	-1.00%
2320 Life Insurance	1,173	1,717	1,266	(451)	-26.26%
2330 Dental Insurance	2,220	2,440	2,307	(133)	-5.46%
Total Personnel Services	**415,846**	**451,290**	**452,273**	**983**	**0.22%**
OPERATING EXPENDITURES					
3190 Other Professional Services	20,325	36,000	31,500	(4,500)	-12.50%
3490 Other Contracted Services	202	3,000	3,500	500	16.67%
4010 Local Mileage	235	400	400	0	0.00%
4015 County Sponsored Functions	0	600	600	0	0.00%
4022 Out of County Travel	2,016	5,500	5,500	0	0.00%
4110 Telecommunications	0	100	0	(100)	-100.00%
4211 Freight and Postage	0	100	0	(100)	-100.00%
4450 Other Equipment Rental	8,899	12,500	11,500	(1,000)	-8.00%
4710 Printing, Binding, and Copying	7,995	9,500	5,700	(3,800)	-40.00%
4810 Promotional Advertising and Expenses	38,666	45,000	44,000	(1,000)	-2.22%
4811 Promotions / Brochures	55,371	69,000	67,600	(1,400)	-2.03%
4970 License, Permit, and Application Fees	250	250	250	0	0.00%
5120 General Office Supplies	1,192	2,000	2,000	0	0.00%
5230 Clothing and Wearing Apparel	240	250	250	0	0.00%
5250 Food and Food Supplies	1,700	500	500	0	0.00%
5280 Minor Equipment	169	500	500	0	0.00%
5285 Miscellaneous Furniture	0	400	400	0	0.00%
5290 Other Supplies	234	500	750	250	50.00%
5410 Reference Materials	1,297	1,500	1,300	(200)	-13.33%
5420 Memberships	1,012	1,600	1,350	(250)	-15.63%
5531 Seminar/Training Reg Fees	2,774	5,600	5,600	0	0.00%
Total Operating Expenses	**142,577**	**194,800**	**183,200**	**(11,600)**	**-5.95%**
TOTAL EXPENDITURES	**$ 558,423**	**$ 646,090**	**$ 635,473**	**$ (10,617)**	**-1.64%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	FINANCE CLERK VB5131541200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$949,728	$972,498	$991,938	$19,440	2.00%
1420	Holiday Pay	39,026	40,187	40,738	551	1.37%
2110	FICA Taxes (OASDHI)	54,526	62,280	63,510	1,230	1.97%
2120	FICA Taxes (Medicare)	13,916	15,190	15,490	300	1.98%
2210	Regular Retirement	61,501	88,909	95,334	6,425	7.23%
2310	Health Insurance	201,534	219,072	234,061	14,989	6.84%
2320	Life Insurance	3,643	5,493	4,113	(1,380)	-25.13%
2330	Dental Insurance	5,740	6,344	5,993	(351)	-5.54%
	Total Personnel Services	**1,329,614**	**1,409,973**	**1,451,176**	**41,203**	**2.92%**
OPERATING EXPENDITURES						
3120	Legal Services	254,451	267,806	283,607	15,801	5.90%
3130	Financial Services	77,759	61,000	61,000	0	0.00%
3190	Other Professional Services	39,757	5,000	10,000	5,000	100.00%
3210	Auditing	83,047	90,000	89,138	(862)	-0.96%
3460	Data Processing	20	100	100	0	0.00%
4010	Local Mileage	296	340	340	0	0.00%
4022	Out of County Travel	17,513	11,350	11,350	0	0.00%
4024	International Travel	0	5,500	5,500	0	0.00%
4110	Telecommunications	371	1,000	1,000	0	0.00%
4120	Advertising	28,304	0	57,600	57,600	100.00%
4710	Printing, Binding, and Copying	2,136	1,600	1,600	0	0.00%
4810	Promotional Advertising and Expenses	1,980	3,500	3,500	0	0.00%
4930	Deputy Clerk Fees	420	500	500	0	0.00%
4950	Indirect Cost	405,933	460,000	477,850	17,850	3.88%
4970	License, Permit, and Application Fees	156	225	225	0	0.00%
4982	Airline Rebates	3,932,127	4,128,106	4,412,181	284,075	6.88%
4997	Bad Debt Expense	630,848	0	0	0	0.00%
5120	General Office Supplies	5,639	7,050	7,050	0	0.00%
5260	Janitorial and other Maint. Supplies	150	0	0	0	0.00%
5280	Minor Equipment	912	1,250	1,250	0	0.00%
5410	Reference Materials	716	5,650	6,047	397	7.03%
5420	Memberships	2,159	1,915	1,950	35	1.83%
5531	Seminar/Training Reg. Fees	5,516	9,200	9,200	0	0.00%
	Total Operating Expenses	**5,490,210**	**5,061,092**	**5,440,988**	**379,896**	**7.51%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

FINANCE CLERK VB5131541200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,030,496	449,723	500,000	50,277	11.18%
6430 Vehicle and Rolling Stock	243,255	170,000	120,000	(50,000)	-29.41%
Total Capital Outlay	**1,273,751**	**619,723**	**620,000**	**277**	**0.04%**
TRANSFERS AND RESERVES					
9110 Interfund Transfers	30,090,213	32,942,443	33,941,709	999,266	3.03%
9940 Reserves for Cash Balance	26,340,989	14,249,170	14,780,013	530,843	3.73%
Total Transfers and Reserves	**56,431,202**	**47,191,613**	**48,721,722**	**1,530,109**	**3.24%**
TOTAL EXPENDITURES	**$ 64,524,777**	**$ 54,282,401**	**$ 56,233,886**	**$ 1,951,485**	**3.60%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

___Executive
__X Administration
___Aviation
___Development

Program Function:

Oversee all personnel and insurance-related matters; recruitment including advertising, drug testing and physicals, screening and placement; maintenance of classification and pay plans; administration of Employee Assistance Programs, evaluation system and position descriptions; Kronos timekeeping system. Responsible for Employee Benefit program (health, dental, life, long/short term disability) and employee service awards. Maintain Personnel Policies and Procedures Manuals. Maintenance of equal opportunity related matters.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	HUMAN RESOURCES CLERK VC5131641200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$286,668	$295,941	$306,572	$10,631	3.59%
1420	Holiday Pay	12,297	12,647	12,964	317	2.50%
2110	FICA Taxes (OASDHI)	18,081	18,978	19,651	673	3.55%
2120	FICA Taxes (Medicare)	4,239	4,629	4,793	164	3.54%
2210	Regular Retirement	16,954	21,447	23,326	1,879	8.76%
2310	Health Insurance	464,695	565,977	575,295	9,318	1.65%
2320	Life Insurance	1,215	1,759	1,331	(428)	-24.32%
2330	Dental Insurance	1,776	1,952	1,845	(107)	-5.46%
2350	Disability	145,888	182,742	180,533	(2,209)	-1.21%
	Total Personnel Services	**951,813**	**1,106,072**	**1,126,311**	**20,239**	**1.83%**
OPERATING EXPENDITURES						
3110	Medical Services	36,766	40,000	48,500	8,500	21.25%
3190	Other Professional Services	22,132	17,700	6,700	(11,000)	-62.15%
3460	Data Processing	0	50	0	(50)	-100.00%
3490	Other Contracted Services	3,586	5,000	5,000	0	0.00%
4010	Local Mileage	311	500	500	0	0.00%
4015	County Sponsored Functions	165	300	300	0	0.00%
4022	Out of County Travel	3,503	5,000	9,000	4,000	80.00%
4120	Advertising	6,379	8,000	12,000	4,000	50.00%
4710	Printing, Binding, and Copying	120	500	500	0	0.00%
4810	Promotional Advertising and Expenses	6,275	9,500	16,700	7,200	75.79%
5110	Preprinted Forms	0	50	50	0	0.00%
5120	General Office Supplies	1,365	1,500	1,500	0	0.00%
5250	Food and Food Supplies	0	200	200	0	0.00%
5260	Janitorial and other Maint. Supplies	3	100	100	0	0.00%
5280	Minor Equipment	125	450	450	0	0.00%
5285	Miscellaneous Furniture	0	200	200	0	0.00%
5290	Other Supplies	10,932	13,000	18,000	5,000	38.46%
5410	Reference Materials	2,809	3,500	3,500	0	0.00%
5420	Memberships	797	1,300	1,500	200	15.38%
5531	Seminar/Training Reg. Fees	3,344	4,500	7,000	2,500	55.56%
	Total Operating Expenses	**98,612**	**111,350**	**131,700**	**20,350**	**18.28%**
TOTAL EXPENDITURES		**$ 1,050,425**	**$ 1,217,422**	**$ 1,258,011**	**$ 40,589**	**3.33%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1317 General Services

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Oversee the Port Authority's property-casualty insurance functions including renewals, determining appropriate contractual limits, claims management as well as risk management; responsible for Authority procurements that include quotes, bids, proposals and professional services; serve as clearinghouse for all items scheduled for board action and all Board and Special Management Committee meetings.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

GENERAL SERVICES CLERK VD5131741200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$559,211	$623,914	$616,686	($7,228)	-1.16%
1230 Salaries - Part Time Regular	12,566	23,453	29,620	6,167	26.30%
1420 Holiday Pay	24,606	26,196	26,119	(77)	-0.29%
2110 FICA Taxes (OASDHI)	35,840	41,424	41,354	(70)	-0.17%
2120 FICA Taxes (Medicare)	8,382	10,103	10,086	(17)	-0.16%
2210 Regular Retirement	33,807	46,813	49,087	2,274	4.86%
2310 Health Insurance	160,995	208,968	189,510	(19,458)	-9.31%
2320 Life Insurance	1,993	2,959	2,302	(657)	-22.20%
2330 Dental Insurance	4,699	5,856	5,536	(320)	-5.46%
2510 Unemployment Compensation	6,935	32,420	32,420	0	0.00%
Total Personnel Services	**849,034**	**1,022,106**	**1,002,721**	**(19,385)**	**-1.90%**
OPERATING EXPENDITURES					
3150 Appraisal Services	6,375	0	0	0	0.00%
3190 Other Professional Services	6,937	13,000	13,000	0	0.00%
3490 Other Contracted Services	5,591	6,500	5,500	(1,000)	-15.38%
4010 Local Mileage	147	75	500	425	566.67%
4011 Bridge Tickets & Passes	10	25	25	0	0.00%
4015 County Sponsored Functions	0	10,000	5,000	(5,000)	-50.00%
4022 Out of County Travel	3,239	5,000	5,000	0	0.00%
4120 Advertising	17,824	15,000	14,000	(1,000)	-6.67%
4211 Freight and Postage	20,351	18,000	18,000	0	0.00%
4430 Office Equipment Rental	6,016	7,400	7,400	0	0.00%
4450 Other Equipment Rental	531	300	600	300	100.00%
4520 Insurance and Bonds	1,631,684	1,875,177	1,894,799	19,622	1.05%
4630 Equipment Maintenance	0	200	200	0	0.00%
4635 Equipment Repair Parts	0	100	100	0	0.00%
4710 Printing, Binding, and Copying	109	200	350	150	75.00%
4810 Promotional Advertising and Expenses	5,190	5,500	5,500	0	0.00%
4811 Promotions / Brochures	0	500	200	(300)	-60.00%
4970 License, Permit, and Application Fees	4	0	200	200	100.00%
4990 Non-Recurring Expense	0	1,000	1,000	0	0.00%
5120 General Office Supplies	1,721	1,600	1,600	0	0.00%
5230 Clothing and Wearing Apparel	0	0	200	200	100.00%
5250 Food and Food Supplies	6,795	7,500	7,500	0	0.00%
5260 Janitorial and other Maint. Supplies	388	500	500	0	0.00%
5280 Minor Equipment	349	250	350	100	40.00%
5285 Miscellaneous Furniture	0	200	250	50	25.00%
5290 Other Supplies	8,585	7,500	8,500	1,000	13.33%
5410 Reference Materials	1,758	650	1,000	350	53.85%
5420 Memberships	1,709	2,500	2,500	0	0.00%
5531 Seminar/Training Reg. Fees	1,469	3,000	3,000	0	0.00%
Total Operating Expenses	**1,726,782**	**1,981,677**	**1,996,774**	**15,097**	**0.76%**
TOTAL EXPENDITURES	**$ 2,575,816**	**$ 3,003,783**	**$ 2,999,495**	**$ (4,288)**	**-0.14%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

___Executive
_X_Administration
___Aviation
__Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	INFORMATION TECHNOLOGY CLERK VF5132541200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$685,188	$723,699	$757,077	$33,378	4.61%
1250	Special Pay (with Retirement)	362	0	0	0	0.00%
1410	Overtime (OT1)	7,011	6,918	7,371	453	6.55%
1415	Overtime (OT1.5)	6,820	8,282	8,663	381	4.61%
1420	Holiday Pay	28,239	30,713	31,738	1,025	3.34%
1425	Holiday Pay 1.5	109	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	43,730	47,331	49,498	2,167	4.58%
2120	FICA Taxes (Medicare)	10,227	11,544	12,073	529	4.58%
2210	Regular Retirement	41,296	53,488	58,754	5,266	9.85%
2310	Health Insurance	170,940	219,072	199,513	(19,559)	-8.93%
2311	Health Insurance Opt Out	350	600	600	0	0.00%
2320	Life Insurance	2,655	3,920	2,599	(1,321)	-33.70%
2330	Dental Insurance	5,476	6,344	5,997	(347)	-5.46%
	Total Personnel Services	**1,002,403**	**1,111,911**	**1,133,883**	**21,972**	**1.98%**
OPERATING EXPENDITURES						
3190	Other Professional Services	183,531	112,500	359,750	247,250	219.78%
3460	Data Processing	743,481	914,541	630,934	(283,607)	-31.01%
3490	Other Contracted Services	119	76,200	76,200	0	0.00%
4010	Local Mileage	475	1,000	1,500	500	50.00%
4015	County Sponsored Functions	0	1,000	0	(1,000)	-100.00%
4022	Out of County Travel	2,380	6,000	6,000	0	0.00%
4024	International Travel	0	1,500	2,500	1,000	66.67%
4110	Telecommunications	275,226	300,514	357,264	56,750	18.88%
4430	Office Equipment Rental	58,138	79,000	85,000	6,000	7.59%
4630	Equipment Maintenance	103,475	123,929	160,608	36,679	29.60%
4635	Equipment Repair Parts	5,971	28,000	20,500	(7,500)	-26.79%
4710	Printing, Binding, and Copying	60	0	0	0	0.00%
4810	Promotional Advertising and Expenses	0	1,000	1,000	0	0.00%
5120	General Office Supplies	15,727	30,000	70,000	40,000	133.33%
5230	Clothing and Wearing Apparel	1,740	2,000	2,000	0	0.00%
5260	Janitorial and other Maint. Supplies	0	0	100	100	100.00%
5280	Minor Equipment	149,792	105,181	30,160	(75,021)	-71.33%
5290	Other Supplies	500	0	500	500	100.00%
5410	Reference Materials	280	500	3,330	2,830	566.00%
5420	Memberships	1,751	1,555	465	(1,090)	-70.10%
5530	Educational Expense	427	0	6,000	6,000	100.00%
5531	Seminar/Training Reg Fees	7,699	3,000	2,500	(500)	-16.67%
	Total Operating Expenses	**1,550,772**	**1,787,420**	**1,816,311**	**28,891**	**1.62%**
TOTAL EXPENDITURES		**$ 2,553,175**	**$ 2,899,331**	**$ 2,950,194**	**$ 50,863**	**1.75%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

___Executive
X_Administration
___Aviation
___Development

Program Function:

Negotiates, drafts and manages all revenue producing contracts, such as leases, licenses and permit agreements, covering the use or occupancy of all properties and facilities at Southwest Florida International Airport and Page Field General Aviation Airport.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	PROPERTY MANAGEMENT CLERK VF5421541200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$292,188	$302,348	$303,033	$685	0.23%
1420	Holiday Pay	12,330	12,700	12,816	116	0.92%
2110	FICA Taxes (OASDHI)	18,553	19,375	19,425	50	0.26%
2120	FICA Taxes (Medicare)	4,339	4,726	4,738	12	0.25%
2210	Regular Retirement	17,237	21,896	23,057	1,161	5.30%
2310	Health Insurance	44,700	49,188	48,696	(492)	-1.00%
2320	Life Insurance	1,216	1,790	1,475	(315)	-17.60%
2330	Dental Insurance	1,776	1,952	1,845	(107)	-5.46%
	Total Personnel Services	**392,339**	**413,975**	**415,085**	**1,110**	**0.27%**
OPERATING EXPENDITURES						
3150	Appraisal Services	16,000	32,000	40,000	8,000	25.00%
3190	Other Professional Services	11,064	25,000	15,000	(10,000)	-40.00%
4010	Local Mileage	180	250	250	0	0.00%
4022	Out of County Travel	5,498	9,000	8,000	(1,000)	-11.11%
4024	International Travel	0	0	0	0	100.00%
4110	Telecommunications	35	100	35	(65)	-65.00%
4120	Advertising	0	7,500	5,000	(2,500)	-33.33%
4635	Equipment Repair Parts	13	500	100	(400)	-80.00%
4710	Printing, Binding, and Copying	7,180	25,000	12,500	(12,500)	-50.00%
4810	Promotional Advertising and Expenses	3,953	7,000	22,000	15,000	214.29%
5120	General Office Supplies	617	1,000	1,000	0	0.00%
5260	Janitorial and other Maint. Supplies	72	0	0	0	0.00%
5280	Minor Equipment	601	1,000	1,000	0	0.00%
5290	Other Supplies	2,617	1,700	1,700	0	0.00%
5410	Reference Materials	1,528	2,000	1,500	(500)	-25.00%
5420	Memberships	1,238	1,800	1,750	(50)	-2.78%
5531	Seminar/Training Reg. Fees	1,445	5,000	5,000	0	0.00%
	Total Operating Expenses	**52,041**	**118,850**	**114,835**	**(4,015)**	**-3.38%**
TOTAL EXPENDITURES		**$ 444,380**	**$ 532,825**	**$ 529,920**	**$ (2,905)**	**-0.55%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
___Aviation
_X_Development

Program Function:

Development - Responsible for overall management of all Development Departments. Main function is to keep projects under budget, on schedule, and fully coordinated. Responsible for contract compliance of all professional and construction-related services. Reviews and processes all contract amendments, payment requests and project close-out documentation in accordance with Lee County Port Authority polices 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, 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. 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 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
___Aviation
_X_Development

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

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	DEVELOPMENT ROLLUP CLERK WB5121341200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,593,681	$1,709,747	$1,675,122	($34,625)	-2.03%
1310	Pay - Non-permanent labor	3,323	0	0	0	0.00%
1420	Holiday Pay	67,437	71,044	70,397	(647)	-0.91%
2110	FICA Taxes (OASDHI)	95,392	109,518	107,349	(2,169)	-1.98%
2120	FICA Taxes (Medicare)	23,413	26,712	26,183	(529)	-1.98%
2210	Regular Retirement	103,236	142,447	147,195	4,748	3.33%
2310	Health Insurance	331,470	391,620	377,701	(13,919)	-3.55%
2320	Life Insurance	6,524	9,637	7,148	(2,489)	-25.83%
2330	Dental Insurance	9,953	11,712	10,611	(1,101)	-9.40%
	Total Personnel Services	**2,234,429**	**2,472,437**	**2,421,706**	**(50,731)**	**-2.05%**
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	1,500	0	0	0	0.00%
3190	Other Professional Services	30,671	5,200	5,200	0	0.00%
3460	Data Processing	0	500	500	0	0.00%
3490	Other Contracted Services	0	700	700	0	0.00%
4010	Local Mileage	94	276	476	200	72.46%
4011	Bridge Tickets & Passes	0	35	35	0	0.00%
4015	County Sponsored Functions	1,555	1,800	3,450	1,650	91.67%
4022	Out of County Travel	21,004	36,625	42,650	6,025	16.45%
4024	International Travel	255	0	2,000	2,000	100.00%
4110	Telecommunications	431	450	450	0	0.00%
4120	Advertising	298	0	0	0	0.00%
4410	Land, Building, Parking Rental	7,730	7,800	7,800	0	0.00%
4630	Equipment Maintenance	0	2,000	2,000	0	0.00%
4635	Equipment Repair Parts	119	100	100	0	0.00%
4710	Printing, Binding, and Copying	7,545	5,426	5,370	(56)	-1.03%
4810	Promotional Advertising and Expenses	1,665	2,075	1,300	(775)	-37.35%
4930	Deputy Clerk Fees	44	75	75	0	0.00%
4970	License, Permit, and Application Fees	530	710	630	(80)	-11.27%
5120	General Office Supplies	5,853	6,705	6,100	(605)	-9.02%
5230	Clothing and Wearing Apparel	0	95	50	(45)	-47.37%
5280	Minor Equipment	1,457	884	725	(159)	-17.99%
5290	Other Supplies	0	275	250	(25)	-9.09%
5410	Reference Materials	4,792	4,700	4,204	(496)	-10.55%
5420	Memberships	4,139	6,732	7,710	978	14.53%
5530	Educational Expense	511	575	900	325	56.52%
5531	Seminar/Training Reg. Fees	11,665	16,257	17,445	1,188	7.31%
	Total Operating Expenses	**101,858**	**99,995**	**110,120**	**10,125**	**10.13%**
TOTAL EXPENDITURES		**$ 2,336,287**	**$ 2,572,432**	**$ 2,531,826**	**$ (40,606)**	**-1.58%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

DEVELOPMENT ADMINSTRATION CLERK WB5121341200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$315,609	$328,211	$330,370	$2,159	0.66%
1420 Holiday Pay	13,025	13,416	13,541	125	0.93%
2110 FICA Taxes (OASDHI)	15,875	21,010	21,151	141	0.67%
2120 FICA Taxes (Medicare)	4,670	5,124	5,159	35	0.68%
2210 Regular Retirement	24,488	42,426	44,877	2,451	5.78%
2310 Health Insurance	51,480	56,628	56,062	(566)	-1.00%
2320 Life Insurance	1,447	2,189	1,616	(573)	-26.19%
2330 Dental Insurance	1,332	1,464	1,384	(80)	-5.46%
Total Personnel Services	**427,926**	**470,468**	**474,159**	**3,691**	**0.78%**
OPERATING EXPENDITURES					
4010 Local Mileage	7	75	75	0	0.00%
4011 Bridge Tickets & Passes	0	25	25	0	0.00%
4022 Out of County Travel	5,158	12,300	16,400	4,100	33.33%
4110 Telecommunications	277	350	350	0	100.00%
4710 Printing, Binding, and Copying	60	0	0	0	0.00%
4810 Promotional Advertising and Expenses	0	200	200	0	0.00%
4970 License, Permit, and Application Fees	0	130	130	0	0.00%
5120 General Office Supplies	1,050	1,000	1,000	0	0.00%
5280 Minor Equipment	60	100	100	0	0.00%
5290 Other Supplies	0	150	150	0	0.00%
5410 Reference Materials	123	50	50	0	0.00%
5420 Memberships	805	1,460	1,460	0	0.00%
5530 Educational Expense	392	425	600	175	41.18%
5531 Seminar/Training Reg. Fees	2,329	4,630	4,860	230	4.97%
Total Operating Expenses	**10,261**	**20,895**	**25,400**	**4,505**	**21.56%**
TOTAL EXPENDITURES	**$ 438,187**	**$ 491,363**	**$ 499,559**	**$ 8,196**	**1.67%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

DEVELOPMENT - ENGINEERING CLERK WB5422541200		FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$346,057	$365,118	$316,568	($48,550)	-13.30%
1420	Holiday Pay	14,629	15,129	13,275	(1,854)	-12.25%
2110	FICA Taxes (OASDHI)	21,365	23,385	20,285	(3,100)	-13.25%
2120	FICA Taxes (Medicare)	5,144	5,704	4,948	(756)	-13.26%
2210	Regular Retirement	23,668	26,427	24,079	(2,348)	-8.89%
2310	Health Insurance	54,510	68,064	57,380	(10,684)	-15.70%
2320	Life Insurance	1,322	2,022	1,353	(669)	-33.11%
2330	Dental Insurance	1,961	2,440	1,845	(595)	-24.37%
	Total Personnel Services	**468,656**	**508,289**	**439,734**	**(68,555)**	**-13.49%**
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	1,500	0	0	0	0.00%
3190	Other Professional Services	18,671	0	0	0	0.00%
4010	Local Mileage	0	176	176	0	0.00%
4011	Bridge Tickets & Passes	0	10	10	0	0.00%
4022	Out of County Travel	934	2,000	2,750	750	37.50%
4710	Printing, Binding, and Copying	8	76	20	(56)	-73.68%
4810	Promotional Advertising and Expenses	492	0	0	0	0.00%
4970	License, Permit, and Application Fees	260	380	300	(80)	-21.05%
5120	General Office Supplies	93	705	200	(505)	-71.63%
5230	Clothing and Wearing Apparel	0	95	50	(45)	-47.37%
5280	Minor Equipment	256	284	225	(59)	-20.77%
5410	Reference Materials	937	950	154	(796)	-83.79%
5420	Memberships	1,627	1,815	1,915	100	5.51%
5530	Educational Expense	0	0	150	150	100.00%
5531	Seminar/Training Reg. Fees	1,474	2,559	3,100	541	21.14%
	Total Operating Expenses	**26,258**	**9,050**	**9,050**	**0**	**0.00%**
TOTAL EXPENDITURES		**$ 494,914**	**$ 517,339**	**$ 448,784**	**$ (68,555)**	**-13.25%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

DEVELOPMENT - PLANNING CLERK WB5152041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$303,940	$319,051	$329,097	$10,046	3.15%
1420 Holiday Pay	13,081	13,358	13,920	562	4.21%
2110 FICA Taxes (OASDHI)	18,379	20,443	21,096	653	3.19%
2120 FICA Taxes (Medicare)	4,298	4,986	5,145	159	3.19%
2210 Regular Retirement	17,996	23,102	25,040	1,938	8.39%
2310 Health Insurance	77,820	85,608	84,752	(856)	-1.00%
2320 Life Insurance	1,325	1,709	1,464	(245)	-14.35%
2330 Dental Insurance	2,220	2,440	2,307	(133)	-5.46%
Total Personnel Services	**439,059**	**470,697**	**482,820**	**12,123**	**2.58%**
OPERATING EXPENDITURES					
3490 Other Contracted Services	0	500	500	0	0.00%
4010 Local Mileage	85	25	25	0	0.00%
4022 Out of County Travel	3,926	7,000	5,000	(2,000)	-28.57%
4024 International Travel	255	0	2,000	2,000	100.00%
4710 Printing, Binding, and Copying	250	350	350	0	0.00%
4810 Promotional Advertising and Expenses	228	650	0	(650)	-100.00%
4970 License, Permit, and Application Fees	270	200	200	0	0.00%
5120 General Office Supplies	415	600	500	(100)	-16.67%
5280 Minor Equipment	231	200	200	0	0.00%
5290 Other Supplies	0	125	100	(25)	-20.00%
5420 Memberships	810	1,050	1,050	0	0.00%
5530 Educational Expense	119	150	150	0	0.00%
5531 Seminar/Training Reg. Fees	3,125	3,300	3,300	0	0.00%
Total Operating Expenses	**9,714**	**14,150**	**13,375**	**(775)**	**-5.48%**
TOTAL EXPENDITURES	**$ 448,773**	**$ 484,847**	**$ 496,195**	**$ 11,348**	**2.34%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	DEVELOPMENT GOVERNMENT SERVICES CLERK WB5132341200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$279,922	$296,274	$333,300	$37,026	12.50%
1420	Holiday Pay	12,085	12,448	14,222	1,774	14.25%
2110	FICA Taxes (OASDHI)	17,789	18,986	21,373	2,387	12.57%
2120	FICA Taxes (Medicare)	4,160	4,631	5,213	582	12.56%
2210	Regular Retirement	16,559	21,456	25,369	3,913	18.24%
2310	Health Insurance	52,680	57,960	76,068	18,108	31.24%
2320	Life Insurance	1,322	1,944	1,508	(436)	-22.45%
2330	Dental Insurance	1,776	1,952	2,307	355	18.17%
	Total Personnel Services	**386,293**	**415,651**	**479,358**	**63,707**	**15.33%**
OPERATING EXPENDITURES						
3190	Other Professional Services	12,000	0	0	0	0.00%
4010	Local Mileage	2	0	200	200	100.00%
4015	County Sponsored Functions	1,555	1,800	3,450	1,650	91.67%
4022	Out of County Travel	10,526	12,325	15,500	3,175	25.76%
4120	Advertising	298	0	0	0	0.00%
4710	Printing, Binding, and Copying	335	0	0	0	0.00%
4810	Promotional Advertising and Expenses	945	1,225	1,100	(125)	-10.20%
5120	General Office Supplies	351	400	400	0	0.00%
5410	Reference Materials	3,345	3,350	3,700	350	10.45%
5420	Memberships	641	2,085	2,963	878	42.11%
5531	Seminar/Training Reg. Fees	2,320	4,818	5,210	392	8.14%
	Total Operating Expenses	**32,318**	**26,003**	**32,523**	**6,520**	**25.07%**
TOTAL EXPENDITURES		**$ 418,611**	**$ 441,654**	**$ 511,881**	**$ 70,227**	**15.90%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

DEVELOPMENT - SERVICES CLERK WB5131341200		FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$348,153	$401,093	$365,787	($35,306)	-8.80%
1310	Pay - Non-permanent labor	3,323	0	0	0	0.00%
1420	Holiday Pay	14,617	16,693	15,439	(1,254)	-7.51%
2110	FICA Taxes (OASDHI)	21,984	25,694	23,445	(2,249)	-8.75%
2120	FICA Taxes (Medicare)	5,141	6,267	5,718	(549)	-8.75%
2210	Regular Retirement	20,525	29,036	27,830	(1,206)	-4.16%
2310	Health Insurance	94,980	123,360	103,439	(19,921)	-16.15%
2320	Life Insurance	1,108	1,773	1,208	(565)	-31.84%
2330	Dental Insurance	2,664	3,416	2,768	(648)	-18.97%
	Total Personnel Services	**512,495**	**607,332**	**545,635**	**(61,697)**	**-10.16%**
OPERATING EXPENDITURES						
3190	Other Professional Services	0	5,200	5,200	0	0.00%
3460	Data Processing	0	500	500	0	0.00%
3490	Other Contracted Services	0	200	200	0	0.00%
4022	Out of County Travel	460	3,000	3,000	0	0.00%
4110	Telecommunications	148	100	100	0	0.00%
4410	Land, Building, Parking Rental	7,730	7,800	7,800	0	0.00%
4630	Equipment Maintenance	0	2,000	2,000	0	0.00%
4635	Equipment Repair Parts	119	100	100	0	0.00%
4710	Printing, Binding, and Copying	6,892	5,000	5,000	0	0.00%
4930	Deputy Clerk Fees	44	75	75	0	0.00%
5120	General Office Supplies	3,944	4,000	4,000	0	0.00%
5280	Minor Equipment	910	300	200	(100)	-33.33%
5410	Reference Materials	387	350	300	(50)	-14.29%
5420	Memberships	256	322	322	0	0.00%
5531	Seminar/Training Reg. Fees	2,417	950	975	25	2.63%
	Total Operating Expenses	**23,307**	**29,897**	**29,772**	**(125)**	**-0.42%**
TOTAL EXPENDITURES		**$ 535,802**	**$ 637,229**	**$ 575,407**	**$ (61,822)**	**-9.70%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	NON-DEPARTMENTAL CLERK WB5422741200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	195,952	148,500	250,000	101,500	68.35%
3190	Other Professional Services	411,962	550,000	500,000	(50,000)	-9.09%
3460	Data Processing	923	0	1,000	1,000	100.00%
3490	Other Contracted Services	389,951	300,000	347,500	47,500	15.83%
4970	License, Permit, and Application Fees	0	1,500	1,000	(500)	-33.33%
5280	Minor Equipment	186	0	500	500	100.00%
	Total Operating Expenses	**998,974**	**1,000,000**	**1,100,000**	**100,000**	**10.00%**
TOTAL EXPENDITURES		**$ 998,974**	**$ 1,000,000**	**$ 1,100,000**	**$ 100,000**	**10.00%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Maintenance of vehicle and equipment fleet maintenance, warehouse operations, fuel management system, welding/fabrication shop, sign/lock shop, and work order control.

Maintenance of Airport terminal building , RAC building, ARFF Station, chiller plant, HVAC system, fire protection system, public address system, emergency systems, lighting, baggage handling system, security/CCTV system, housekeeping, construction (remodeling, new construction, terminal building office and tenant areas), contract maintenance and elevator/escalator maintenance.

Maintenance of airport grounds maintenance to include landscaping, mowing, irrigation, planting, lakes, ditches and trash control and airfield mowing. Airside Maintenance to include; lighting, airfield signs, runways, taxiways, aprons, 139 standards and NAVAIDS. Landside buildings (parking garage, taxi/limo, vehicle maintenance, field shop, training center, airfield maintenance bldg, carpenter shop, toll booth/building, airfield vault, air freight) all roadways, parking lots, lift stations, emergency generators and fencing.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$3,808,370	$4,118,752	$4,274,054	$ 155,302	3.77%
1250	Special Pay (with Retirement)	20,759	24,148	23,388	(760)	-3.15%
1410	Overtime (OT1)	42,732	54,535	53,563	(972)	-1.78%
1415	Overtime (OT1.5)	109,255	131,185	131,653	468	0.36%
1420	Holiday Pay	126,870	171,806	178,768	6,962	4.05%
1425	Holiday Pay 1.5	43,946	65,764	57,099	(8,665)	-13.18%
2110	FICA Taxes (OASDHI)	245,842	280,173	289,544	9,371	3.34%
2120	FICA Taxes (Medicare)	57,231	68,335	70,620	2,285	3.34%
2210	Regular Retirement	232,344	316,618	343,686	27,068	8.55%
2310	Health Insurance	1,281,179	1,482,847	1,542,768	59,921	4.04%
2320	Life Insurance	10,334	16,900	13,343	(3,557)	-21.05%
2330	Dental Insurance	36,854	45,774	45,119	(655)	-1.43%
	Total Personnel Services	**6,015,716**	**6,776,837**	**7,023,605**	**246,768**	**3.64%**
OPERATING EXPENDITURES						
3190	Other Professional Services	150,342	355,520	194,020	(161,500)	-45.43%
3410	Janitorial Services	0	0	10,000	10,000	100.00%
3430	Uniform/Laundry Service	0	0	14,040	14,040	100.00%
3460	Data Processing	482	0	0	0	0.00%
3490	Other Contracted Services	1,044,902	858,365	1,153,492	295,127	34.38%
4010	Local Mileage	313	350	350	0	0.00%
4022	Out of County Travel	9,470	22,625	22,625	0	0.00%
4110	Telecommunications	2,404	3,200	3,200	0	0.00%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,763,761	3,014,703	3,014,703	0	0.00%
4315	Television Cable Services	630	0	1,800	1,800	100.00%
4330	Water and Sewer	385,479	425,321	425,321	0	0.00%
4340	Trash and Garbage	275,954	307,200	318,618	11,418	3.72%
4410	Land, Building, Parking Rental	9,550	9,600	9,600	0	0.00%
4420	Vehicle Rental	161	1,500	1,500	0	0.00%
4450	Other Equipment Rental	38,435	27,900	39,900	12,000	43.01%
4610	Building Maintenance	100,897	147,500	166,500	19,000	12.88%
4615	Maintenance Materials	254,649	322,000	400,000	78,000	24.22%
4620	Vehicle Maintenance	141,517	211,000	186,000	(25,000)	-11.85%
4630	Equipment Maintenance	99,865	143,805	125,100	(18,705)	-13.01%
4635	Equipment Repair Parts	854,160	1,099,700	970,700	(129,000)	-11.73%
4663	Horticultural	18,567	46,000	51,000	5,000	10.87%
4710	Printing, Binding, and Copying	3,602	3,150	3,150	0	0.00%
4955	Solid Waste Assessment	21,404	40,000	40,000	0	0.00%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4970	License, Permit, and Application Fees	7,357	7,575	7,575	0	0.00%
5120	General Office Supplies	30,570	34,200	34,200	0	0.00%
5210	Fuel and Lubricants	636,166	845,946	768,157	(77,789)	-9.20%
5221	Medical Supplies and Drugs	2,516	1,800	1,800	0	0.00%
5230	Clothing and Wearing Apparel	23,354	27,825	27,955	130	0.47%
5240	Chemicals	87,770	95,400	113,400	18,000	18.87%
5250	Food and Food Supplies	0	0	400	400	100.00%
5260	Janitorial and other Maint. Supplies	55,748	35,000	35,000	0	0.00%
5280	Minor Equipment	99,588	59,800	72,900	13,100	21.91%
5285	Miscellaneous Furniture	6,804	0	0	0	0.00%
5290	Other Supplies	31,310	47,600	47,600	0	0.00%
5310	Asphalt and Coldmix	744	2,500	2,500	0	0.00%
5320	Road Base Materials	25,023	15,000	15,000	0	0.00%
5340	Cement and Concrete	3,068	5,500	5,500	0	0.00%
5360	Sign Material	21,614	15,000	15,000	0	0.00%
5390	Other Road Materials	22,592	43,000	43,000	0	0.00%
5410	Reference Materials	5,206	7,240	6,640	(600)	-8.29%
5420	Memberships	60	300	300	0	0.00%
5530	Educational Expense	2,740	7,000	8,500	1,500	21.43%
5531	Seminar/Training Reg. Fees	12,896	19,800	19,800	0	0.00%
	Total Operating Expenses	**7,251,670**	**8,310,015**	**8,376,936**	**66,921**	**0.81%**
TOTAL EXPENDITURES		**$ 13,267,386**	**$ 15,086,852**	**$ 15,400,541**	**$ 313,689**	**2.08%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	MAINTENANCE - RESOURCES CLERK WJ5100041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$599,552	$734,334	$700,453	$ (33,881)	-4.61%
1250	Special Pay (with Retirement)	501	0	990	990	100.00%
1410	Overtime (OT1)	12,570	15,166	14,373	(793)	-5.23%
1415	Overtime (OT1.5)	6,351	18,320	17,793	(527)	-2.88%
1420	Holiday Pay	23,883	30,418	28,885	(1,533)	-5.04%
1425	Holiday Pay 1.5	0	8,535	8,002	(533)	-6.24%
2110	FICA Taxes (OASDHI)	38,552	48,969	46,740	(2,229)	-4.55%
2120	FICA Taxes (Medicare)	9,016	11,944	11,400	(544)	-4.56%
2210	Regular Retirement	36,585	55,339	55,480	141	0.25%
2310	Health Insurance	196,480	256,135	234,887	(21,248)	-8.30%
2320	Life Insurance	1,678	3,034	2,135	(899)	-29.64%
2330	Dental Insurance	4,440	7,710	6,828	(882)	-11.44%
	Total Personnel Services	**929,608**	**1,189,904**	**1,127,964**	**(61,940)**	**-5.49%**
OPERATING EXPENDITURES						
3190	Other Professional Services	32,461	19,020	23,020	4,000	21.03%
3430	Uniform/Laundry Service	0	0	4,680	4,680	100.00%
3460	Data Processing	482	0	0	0	0.00%
3490	Other Contracted Services	5,503	106,000	39,392	(66,608)	-62.84%
4010	Local Mileage	220	150	150	0	0.00%
4022	Out of County Travel	2,812	9,875	9,875	0	0.00%
4110	Telecommunications	436	1,700	1,700	0	0.00%
4211	Freight and Postage	0	90	90	0	0.00%
4310	Electric	2,763,761	3,014,703	3,014,703	0	0.00%
4315	Televison Cable Services	543	0	600	600	100.00%
4330	Water and Sewer	385,479	425,321	425,321	0	0.00%
4340	Trash and Garbage	275,954	307,200	318,618	11,418	3.72%
4410	Land, Building, Parking Rental	9,550	9,600	9,600	0	0.00%
4420	Vehicle Rental	161	1,500	1,500	0	0.00%
4450	Other Equipment Rental	19,903	19,900	19,900	0	0.00%
4615	Maintenance Materials	51,759	84,000	88,000	4,000	4.76%
4620	Vehicle Maintenance	141,517	211,000	186,000	(25,000)	-11.85%
4630	Equipment Maintenance	26,730	16,700	36,700	20,000	119.76%
4635	Equipment Repair Parts	500,000	475,000	531,000	56,000	11.79%
4710	Printing, Binding, and Copying	3,542	2,500	2,500	0	0.00%
4955	Solid Waste Assessment	21,404	40,000	40,000	0	0.00%
4970	License, Permit, and Application Fees	1,610	1,500	1,500	0	0.00%
5120	General Office Supplies	24,084	28,500	28,500	0	0.00%
5210	Fuel and Lubricants	632,711	840,946	768,157	(72,789)	-8.66%
5221	Medical Supplies and Drugs	2,516	1,800	1,800	0	0.00%
5230	Clothing and Wearing Apparel	7,527	10,930	10,930	0	0.00%
5240	Chemicals	4,070	6,700	6,700	0	0.00%
5250	Food and Food Supplies	0	0	400	400	100.00%
5260	Janitorial and other Maint. Supplies	21,347	23,500	23,500	0	0.00%
5280	Minor Equipment	22,750	19,900	20,000	100	0.50%
5290	Other Supplies	12,459	13,300	13,300	0	0.00%
5360	Sign Material	21,614	15,000	15,000	0	0.00%
5390	Other Road Materials	9,251	23,000	23,000	0	0.00%
5410	Reference Materials	4,471	6,690	6,090	(600)	-8.97%
5420	Memberships	(100)	0	0	0	0.00%
5530	Educational Expense	0	2,500	2,500	0	0.00%
5531	Seminar/Training Reg. Fees	3,151	5,800	5,800	0	0.00%
	Total Operating Expenses	**5,009,678**	**5,744,325**	**5,680,526**	**(63,799)**	**-1.11%**
TOTAL EXPENDITURES		**$ 5,939,286**	**$ 6,934,229**	**$ 6,808,490**	**$ (125,739)**	**-1.81%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	MAINTENANCE - TERMINAL CLERK WJ5200041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$2,003,796	$2,203,645	$2,245,557	$ 41,912	1.90%
1250	Special Pay (with Retirement)	15,471	19,298	16,606	(2,692)	-13.95%
1410	Overtime (OT1)	21,223	26,171	25,943	(228)	-0.87%
1415	Overtime (OT1.5)	84,256	82,106	81,683	(423)	-0.52%
1420	Holiday Pay	52,984	92,115	93,743	1,628	1.77%
1425	Holiday Pay 1.5	43,562	39,260	30,067	(9,193)	-23.42%
2110	FICA Taxes (OASDHI)	130,706	151,449	153,356	1,907	1.26%
2120	FICA Taxes (Medicare)	30,304	36,939	37,404	465	1.26%
2210	Regular Retirement	120,779	171,150	182,033	10,883	6.36%
2310	Health Insurance	654,354	785,904	831,469	45,565	5.80%
2320	Life Insurance	5,419	9,177	7,372	(1,805)	-19.67%
2330	Dental Insurance	19,094	24,400	23,528	(872)	-3.57%
	Total Personnel Services	**3,181,948**	**3,641,614**	**3,728,761**	**87,147**	**2.34%**
OPERATING EXPENDITURES						
3190	Other Professional Services	97,021	128,500	117,000	(11,500)	-8.95%
3410	Janitorial Services	0	0	10,000	10,000	100.00%
3490	Other Contracted Services	672,730	284,365	767,100	482,735	169.76%
4010	Local Mileage	54	0	0	0	0.00%
4022	Out of County Travel	3,745	7,100	7,100	0	0.00%
4110	Telecommunications	1,968	1,200	1,200	0	0.00%
4610	Building Maintenance	94,949	141,500	160,500	19,000	13.43%
4615	Maintenance Materials	150,420	180,500	264,500	84,000	46.54%
4630	Equipment Maintenance	65,193	115,105	76,400	(38,705)	-33.63%
4635	Equipment Repair Parts	281,736	426,200	373,200	(53,000)	-12.44%
4710	Printing, Binding, and Copying	60	500	500	0	0.00%
4970	License, Permit, and Application Fees	5,175	5,275	5,275	0	0.00%
5120	General Office Supplies	4,831	3,200	3,200	0	0.00%
5210	Fuel and Lubricants	3,455	5,000	0	(5,000)	-100.00%
5230	Clothing and Wearing Apparel	4,796	7,720	7,850	130	1.68%
5240	Chemicals	0	700	700	0	0.00%
5260	Janitorial and other Maint. Supplies	33,406	10,500	10,500	0	0.00%
5280	Minor Equipment	39,579	26,900	26,900	0	0.00%
5285	Miscellaneous Furniture	6,804	0	0	0	0.00%
5290	Other Supplies	17,021	25,800	25,800	0	0.00%
5340	Cement and Concrete	363	500	500	0	0.00%
5410	Reference Materials	8	200	200	0	0.00%
5530	Educational Expense	2,670	4,500	6,000	1,500	33.33%
5531	Seminar/Training Reg. Fees	418	8,800	8,800	0	0.00%
	Total Operating Expenses	**1,486,402**	**1,384,065**	**1,873,225**	**489,160**	**35.34%**
TOTAL EXPENDITURES		**$ 4,668,350**	**$5,025,679**	**$ 5,601,986**	**$ 576,307**	**11.47%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	MAINTENANCE - AIRFIELD CLERK WJ5300041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,205,022	$1,180,773	$1,328,044	$ 147,271	12.47%
1250	Special Pay (with Retirement)	4,787	4,850	5,792	942	19.41%
1410	Overtime (OT1)	8,939	13,198	13,247	49	0.37%
1415	Overtime (OT1.5)	18,648	30,759	32,177	1,418	4.61%
1420	Holiday Pay	50,003	49,273	56,140	6,867	13.94%
1425	Holiday Pay 1.5	384	17,969	19,030	1,061	5.91%
2110	FICA Taxes (OASDHI)	76,584	79,755	89,448	9,693	12.15%
2120	FICA Taxes (Medicare)	17,911	19,452	21,816	2,364	12.16%
2210	Regular Retirement	74,980	90,129	106,173	16,044	17.80%
2310	Health Insurance	430,345	440,808	476,412	35,604	8.08%
2320	Life Insurance	3,237	4,689	3,836	(853)	-18.18%
2330	Dental Insurance	13,320	13,664	14,763	1,099	8.04%
	Total Personnel Services	**1,904,160**	**1,945,319**	**2,166,880**	**221,561**	**11.39%**
OPERATING EXPENDITURES						
3190	Other Professional Services	20,860	208,000	54,000	(154,000)	-74.04%
3430	Uniform/Laundry Service	0	0	9,360	9,360	100.00%
3490	Other Contracted Services	366,669	468,000	347,000	(121,000)	-25.85%
4010	Local Mileage	39	200	200	0	0.00%
4022	Out of County Travel	2,913	5,650	5,650	0	0.00%
4110	Telecommunications	0	300	300	0	0.00%
4315	Television Cable Services	87	0	1,200	1,200	100.00%
4450	Other Equipment Rental	18,532	8,000	20,000	12,000	150.00%
4610	Building Maintenance	5,948	6,000	6,000	0	0.00%
4615	Maintenance Materials	52,470	57,500	47,500	(10,000)	-17.39%
4630	Equipment Maintenance	7,942	12,000	12,000	0	0.00%
4635	Equipment Repair Parts	72,424	198,500	66,500	(132,000)	-66.50%
4663	Horticultural	18,567	46,000	51,000	5,000	10.87%
4710	Printing, Binding, and Copying	0	150	150	0	0.00%
4970	License, Permit, and Application Fees	572	800	800	0	0.00%
5120	General Office Supplies	1,655	2,500	2,500	0	0.00%
5230	Clothing and Wearing Apparel	11,031	9,175	9,175	0	0.00%
5240	Chemicals	83,700	88,000	106,000	18,000	20.45%
5260	Janitorial and other Maint. Supplies	995	1,000	1,000	0	0.00%
5280	Minor Equipment	37,259	13,000	26,000	13,000	100.00%
5290	Other Supplies	1,830	8,500	8,500	0	0.00%
5310	Asphalt and Coldmix	744	2,500	2,500	0	0.00%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	MAINTENANCE - AIRFIELD CLERK WJ5300041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5320	Road Base Materials	25,023	15,000	15,000	0	0.00%
5340	Cement and Concrete	2,705	5,000	5,000	0	0.00%
5390	Other Road Materials	13,341	20,000	20,000	0	0.00%
5410	Reference Materials	727	350	350	0	0.00%
5420	Memberships	160	300	300	0	0.00%
5530	Educational Expense	70	0	0	0	0.00%
5531	Seminar/Training Reg. Fees	9,327	5,200	5,200	0	0.00%
	Total Operating Expenses	**755,590**	**1,181,625**	**823,185**	**(358,440)**	**-30.33%**
TOTAL EXPENDITURES		**$ 2,659,750**	**$ 3,126,944**	**$ 2,990,065**	**$ (136,879)**	**-4.38%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

Representative Airport Contract Maintenance service and support agreements include parking lot management, janitorial services, baggage handling systems management, fuel system management, elevator and escalator equipment repair and maintenance, chillers and building controls support, interior plantscaping services, communications and security equipment support, and general maintenance and support services.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	CONTRACT MANAGEMENT CLERK WJ5422941200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$140,180	$145,926	$147,497	$1,571	1.08%
1420	Holiday Pay	5,556	5,855	5,946	91	1.56%
2110	FICA Taxes (OASDHI)	8,720	9,335	9,437	102	1.09%
2120	FICA Taxes (Medicare)	2,039	2,277	2,302	25	1.08%
2210	Regular Retirement	8,223	10,549	11,201	652	6.18%
2310	Health Insurance	29,665	28,980	28,690	(290)	-1.00%
2320	Life Insurance	579	904	670	(234)	-25.86%
2330	Dental Insurance	777	976	923	(53)	-5.46%
	Total Personnel Services	**195,739**	**204,802**	**206,667**	**1,865**	**0.91%**
OPERATING EXPENDITURES						
3170	Management Fees (Parking Lot)	3,560,216	3,696,999	3,944,999	248,000	6.71%
3410	Janitorial Services	4,228,471	5,056,999	5,556,999	500,000	9.89%
3430	Uniform/Laundry Service	17,327	1,999	0	(1,999)	-100.00%
3490	Other Contracted Services	3,061,833	3,263,922	3,727,000	463,078	14.19%
4010	Local Mileage	0	119	119	0	0.00%
4022	Out of County Travel	5,820	8,785	9,799	1,014	11.54%
4110	Telecommunications	35,151	34,999	39,571	4,572	13.06%
4315	Television Cable Services	919	0	0	0	0.00%
4340	Trash and Garbage	975	3,499	3,199	(300)	-8.57%
4630	Equipment Maintenance	25,763	24,747	26,096	1,349	5.45%
4710	Printing, Binding, and Copying	109	0	0	0	0.00%
4810	Promotional Advertising and Expenses	550	0	5,550	5,550	100.00%
4811	Promotions / Brochures	0	649	99	(550)	-84.75%
4970	License, Permit, and Application Fees	928	1,199	1,199	0	0.00%
5120	General Office Supplies	184	739	739	0	0.00%
5230	Clothing and Wearing Apparel	0	0	189	189	100.00%
5280	Minor Equipment	0	639	639	0	0.00%
5410	Reference Materials	0	399	399	0	0.00%
5420	Memberships	333	310	310	0	0.00%
5531	Seminar/Training Reg. Fees	2,070	2,995	3,095	100	3.34%
	Total Operating Expenses	**10,940,649**	**12,098,998**	**13,320,001**	**1,221,003**	**10.09%**
TOTAL EXPENDITURES		**$ 11,136,388**	**$ 12,303,800**	**$ 13,526,668**	**$ 1,222,868**	**9.94%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	POLICE CLERK WD5423041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$378,077	$269,630	$335,103	$65,473	24.28%
1220	Salaries - Full Time High Risk	1,850,207	1,995,676	2,032,557	36,881	1.85%
1240	Disaster Pay	511	0	0	0	0.00%
1250	Special Pay (with Retirement)	63,261	59,280	57,427	(1,853)	-3.13%
1410	Overtime (OT1)	29,493	28,996	30,133	1,137	3.92%
1415	Overtime (OT1.5)	80,872	78,851	98,486	19,635	24.90%
1420	Holiday Pay	20,025	33,107	34,623	1,516	4.58%
1425	Holiday Pay 1.5	82,583	90,840	92,896	2,056	2.26%
1510	Special Pay (without Retirement)	1,557	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	152,013	157,217	164,895	7,678	4.88%
2120	FICA Taxes (Medicare)	35,552	38,346	40,218	1,872	4.88%
2210	Regular Retirement	17,675	6,897	11,280	4,383	63.55%
2220	High Risk Retirement	355,532	468,332	499,733	31,401	6.70%
2310	Health Insurance	461,540	598,476	665,922	67,446	11.27%
2311	Health Insurance Opt Out	3,850	3,600	3,600	0	0.00%
2320	Life Insurance	5,554	10,230	7,199	(3,031)	-29.63%
2330	Dental Insurance	16,243	20,008	20,299	291	1.45%
	Total Personnel Services	**3,554,545**	**3,859,486**	**4,094,371**	**234,885**	**6.09%**
OPERATING EXPENDITURES						
3190	Other Professional Services	3,737	6,050	10,050	4,000	66.12%
3430	Uniform/Laundry Service	0	10	10	0	0.00%
3490	Other Contracted Services	314	1,000	1,000	0	0.00%
4010	Local Mileage	0	100	100	0	0.00%
4022	Out of County Travel	3,308	11,000	14,895	3,895	35.41%
4110	Telecommunications	28	10	10	0	0.00%
4120	Advertising	0	10	10	0	0.00%
4450	Other Equipment Rental	0	10	600	590	5900.00%
4615	Maintenance Materials	0	50	50	0	0.00%
4620	Vehicle Maintenance	2,053	555	330	(225)	-40.54%
4630	Equipment Maintenance	1,546	3,863	4,623	760	19.67%
4635	Equipment Repair Parts	721	2,500	2,500	0	0.00%
4710	Printing, Binding, and Copying	523	750	750	0	0.00%
4810	Promotional Advertising and Expenses	1,000	200	200	0	0.00%
4970	License, Permit, and Application Fees	57	60	230	170	283.33%
5120	General Office Supplies	2,741	3,250	3,500	250	7.69%
5221	Medical Supplies and Drugs	0	100	100	0	0.00%
5230	Clothing and Wearing Apparel	20,187	14,000	14,000	0	0.00%
5280	Minor Equipment	24,535	4,700	5,497	797	16.96%
5290	Other Supplies	22,996	7,500	7,789	289	3.85%
5410	Reference Materials	6,987	6,900	6,900	0	0.00%
5420	Memberships	859	1,030	1,295	265	25.73%
5530	Educational Expense	4,901	2,000	5,000	3,000	150.00%
5531	Seminar/Training Reg. Fees	1,700	5,500	6,750	1,250	22.73%
	Total Operating Expenses	**98,193**	**71,148**	**86,189**	**15,041**	**21.14%**
TOTAL EXPENDITURES		**$ 3,652,738**	**$ 3,930,634**	**$ 4,180,560**	**$ 249,926**	**6.36%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4232 Airport Communications

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Manages and maintains emergency communications for airport public safety personnel including dispatching Fire, Police, Maintenance, and Operations. Manages the airports communication dispatch center, and the emergency operations center and emergency planning functions. Monitors fire alarm, security, access, closed circuit television and weather alerting systems.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	AIRPORT COMMUNICATIONS CLERK WE5423241200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$491,720	$545,023	$605,686	$60,663	11.13%
1250	Special Pay (with Retirement)	6,052	5,977	4,758	(1,219)	-20.40%
1410	Overtime (OT1)	2,080	261	1,773	1,512	579.38%
1415	Overtime (OT1.5)	59,075	65,763	66,418	655	1.00%
1420	Holiday Pay	4,939	7,576	7,617	41	0.55%
1425	Holiday Pay 1.5	18,821	20,939	21,152	213	1.02%
2110	FICA Taxes (OASDHI)	35,222	39,701	43,505	3,804	9.58%
2120	FICA Taxes (Medicare)	8,237	9,683	10,611	928	9.58%
2210	Regular Retirement	35,464	44,865	51,641	6,776	15.10%
2310	Health Insurance	158,340	194,088	200,831	6,743	3.47%
2311	Health Insurance Opt Out	150	0	0	0	0.00%
2320	Life Insurance	1,457	2,488	1,852	(636)	-25.56%
2330	Dental Insurance	4,995	6,832	6,459	(373)	-5.46%
	Total Personnel Services	**826,552**	**943,196**	**1,022,304**	**79,108**	**8.39%**
OPERATING EXPENDITURES						
4010	Local Mileage	13	100	50	(50)	-50.00%
4022	Out of County Travel	603	3,300	6,000	2,700	81.82%
4110	Telecommunications	3,523	4,480	4,790	310	6.92%
4630	Equipment Maintenance	5,276	4,200	7,580	3,380	80.48%
4635	Equipment Repair Parts	2,109	10,772	6,028	(4,744)	-44.04%
4710	Printing, Binding, and Copying	0	0	60	60	100.00%
4810	Promotional Advertising and Expenses	1,005	0	0	0	0.00%
5120	General Office Supplies	1,687	750	1,000	250	33.33%
5230	Clothing and Wearing Apparel	0	450	780	330	73.33%
5250	Food and Food Supplies	171	0	0	0	0.00%
5280	Minor Equipment	1,311	1,380	4,520	3,140	227.54%
5290	Other Supplies	1,037	100	100	0	0.00%
5420	Memberships	69	200	100	(100)	-50.00%
5530	Educational Expense	0	2,800	6,000	3,200	114.29%
5531	Seminar/Training Reg. Fees	3,355	1,526	4,875	3,349	219.46%
	Total Operating Expenses	**20,159**	**30,058**	**41,883**	**11,825**	**39.34%**
TOTAL EXPENDITURES		**$ 846,711**	**$ 973,254**	**$ 1,064,187**	**$ 90,933**	**9.34%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$666,156	$363,561	$272,131	($91,430)	-25.15%
1220 Salaries - Full Time High Risk	2,185,798	2,661,546	2,604,596	(56,950)	-2.14%
1250 Special Pay (with Retirement)	182	0	0	0	0.00%
1410 Overtime (OT1)	282,626	292,072	281,913	(10,159)	-3.48%
1420 Holiday Pay	12,803	14,463	13,870	(593)	-4.10%
1510 Special Pay (without Retirement)	32,475	6,480	7,603	1,123	17.33%
1520 Incentive Pay	338	0	0	0	0.00%
2110 FICA Taxes (OASDHI)	188,466	205,295	193,520	(11,775)	-5.74%
2120 FICA Taxes (Medicare)	44,223	50,072	47,200	(2,872)	-5.74%
2210 Regular Retirement	66,453	25,537	26,580	1,043	4.08%
2220 High Risk Retirement	349,523	546,141	556,513	10,372	1.90%
2310 Health Insurance	592,273	663,324	656,085	(7,239)	-1.09%
2320 Life Insurance	6,751	14,173	10,016	(4,157)	-29.33%
2330 Dental Insurance	16,104	18,056	17,042	(1,014)	-5.62%
Total Personnel Services	**4,444,171**	**4,860,720**	**4,687,067**	**(173,653)**	**-3.57%**
OPERATING EXPENDITURES					
3190 Other Professional Services	6,638	5,912	5,795	(117)	-1.98%
3310 Court Reporter Expenses	0	500	500	0	0.00%
3430 Uniform/Laundry Service	321	300	300	0	0.00%
3460 Data Processing	19	25	10	(15)	-60.00%
3490 Other Contracted Services	968	2,910	169	(2,741)	-94.19%
4010 Local Mileage	0	2,550	0	(2,550)	-100.00%
4022 Out of County Travel	2,627	4,868	7,493	2,625	53.92%
4110 Telecommunications	1,828	350	769	419	119.71%
4120 Advertising	0	300	300	0	0.00%
4211 Freight and Postage	0	60	60	0	0.00%
4315 Television Cable Services	1,310	0	2,275	2,275	100.00%
4340 Trash and Garbage	0	50	490	440	880.00%
4450 Other Equipment Rental	0	60	60	0	0.00%
4615 Maintenance Materials	1,291	0	0	0	0.00%
4630 Equipment Maintenance	3,838	6,305	8,980	2,675	42.43%
4635 Equipment Repair Parts	1,893	3,145	2,788	(357)	-11.35%
4710 Printing, Binding, and Copying	998	925	250	(675)	-72.97%
4810 Promotional Advertising and Expenses	163	335	765	430	128.36%
4910 Truck Weighing Charges	0	0	20	20	100.00%
4970 License, Permit, and Application Fees	604	1,452	1,780	328	22.59%
5120 General Office Supplies	1,642	3,540	3,040	(500)	-14.12%
5210 Fuel and Lubricants	105	120	18,170	18,050	15041.67%
5221 Medical Supplies and Drugs	11,718	3,900	4,872	972	24.92%
5230 Clothing and Wearing Apparel	23,476	21,000	40,837	19,837	94.46%
5240 Chemicals	20,829	14,116	5,764	(8,352)	-59.17%
5250 Food and Food Supplies	55	892	320	(572)	-64.13%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5260	Janitorial and other Maint. Supplies	96	60	60	0	0.00%
5280	Minor Equipment	19,207	6,345	3,937	(2,408)	-37.95%
5290	Other Supplies	2,288	949	863	(86)	-9.06%
5410	Reference Materials	331	4,787	3,331	(1,456)	-30.42%
5420	Memberships	667	1,250	1,400	150	12.00%
5530	Educational Expense	355	4,736	11,045	6,309	133.21%
5531	Seminars/Training Reg. Fees	17,720	19,015	2,135	(16,880)	-88.77%
	Total Operating Expenses	**120,987**	**110,757**	**128,578**	**17,821**	**16.09%**
TOTAL EXPENDITURES		**$ 4,565,158**	**$ 4,971,477**	**$ 4,815,645**	**$ (155,832)**	**-3.13%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	OPERATIONS CLERK WG5424041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$912,237	$919,928	$940,394	$20,466	2.22%
1250	Special Pay (with Retirement)	3,916	5,531	6,212	681	12.30%
1310	Pay - Non-permanent labor	4,840	10,000	10,000	0	0.00%
1410	Overtime (OT1)	1,511	2,451	2,791	340	13.86%
1415	Overtime (OT1.5)	32,840	23,345	27,375	4,030	17.26%
1420	Holiday Pay	24,848	21,642	26,579	4,937	22.81%
1425	Holiday Pay 1.5	14,569	18,260	20,506	2,246	12.30%
1510	Special Pay (without Retirement)	3,634	0	0	0	0.00%
2110	FICA Taxes (OASDHI)	58,959	60,956	62,967	2,011	3.30%
2120	FICA Taxes (Medicare)	14,115	14,867	15,358	491	3.30%
2210	Regular Retirement	57,956	68,885	74,741	5,856	8.50%
2310	Health Insurance	258,180	282,360	314,274	31,914	11.30%
2311	Health Insurance Opt Out	100	0	0	0	0.00%
2320	Life Insurance	2,733	4,074	3,333	(741)	-18.19%
2330	Dental Insurance	8,917	10,248	9,688	(560)	-5.46%
	Total Personnel Services	**1,399,355**	**1,442,547**	**1,514,217**	**71,670**	**4.97%**
OPERATING EXPENDITURES						
3190	Other Professional Services	2,207	3,000	2,500	(500)	-16.67%
3460	Data Processing	1,564	1,130	1,130	0	0.00%
4022	Out of County Travel	4,628	6,125	8,478	2,353	38.42%
4635	Equipment Repair Parts	712	0	0	0	0.00%
4710	Printing, Binding, and Copying	1,673	1,420	1,920	500	35.21%
4810	Promotional Advertising and Expenses	182	600	600	0	0.00%
4970	License, Permit, and Application Fees	5	0	0	0	0.00%
5120	General Office Supplies	2,555	2,800	2,800	0	0.00%
5230	Clothing and Wearing Apparel	816	1,950	4,950	3,000	153.85%
5240	Chemicals	11	0	0	0	0.00%
5250	Food and Food Supplies	98	0	0	0	0.00%
5260	Janitorial and other Maint. Supplies	99	0	0	0	0.00%
5280	Minor Equipment	8,053	1,320	1,667	347	26.29%
5290	Other Supplies	6,076	3,381	4,131	750	22.18%
5410	Reference Materials	216	450	400	(50)	-11.11%
5420	Memberships	500	400	450	50	12.50%
5530	Educational Expense	0	3,000	0	(3,000)	-100.00%
5531	Seminars/Training Reg. Fees	3,535	5,400	5,400	0	0.00%
	Total Operating Expenses	**32,930**	**30,976**	**34,426**	**3,450**	**11.14%**
TOTAL EXPENDITURES		**$ 1,432,285**	**$ 1,473,523**	**$ 1,548,643**	**$ 75,120**	**5.10%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

AVIATION CLERK WM5420041200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$329,668	$337,494	$337,041	($453)	-0.13%
1420 Holiday Pay	13,468	13,650	13,751	101	0.74%
2110 FICA Taxes (OASDHI)	16,682	21,595	21,574	(21)	-0.10%
2120 FICA Taxes (Medicare)	4,961	5,267	5,262	(5)	-0.10%
2210 Regular Retirement	22,039	42,130	45,278	3,148	7.47%
2310 Health Insurance	38,080	39,084	38,693	(391)	-1.00%
2320 Life Insurance	1,447	2,231	1,632	(599)	-26.83%
2330 Dental Insurance	1,295	1,464	1,384	(80)	-5.46%
Total Personnel Services	**427,640**	**462,915**	**464,615**	**1,700**	**0.37%**
OPERATING EXPENDITURES					
3190 Other Professional Services	45	0	0	0	0.00%
4010 Local Mileage	45	0	50	50	100.00%
4022 Out of County Travel	5,865	9,500	10,500	1,000	10.53%
4024 International Travel	1,736	0	0	0	0.00%
4110 Telecommunications	473	500	500	0	0.00%
4710 Printing, Binding, and Copying	60	0	60	60	100.00%
4810 Promotional Advertising and Expenses	348	200	200	0	0.00%
5120 General Office Supplies	1,031	620	700	80	12.90%
5210 Fuel and Lubricants	275	100	100	0	0.00%
5230 Clothing and Wearing Apparel	0	100	0	(100)	-100.00%
5280 Minor Equipment	0	210	200	(10)	-4.76%
5420 Memberships	642	675	800	125	18.52%
5531 Seminars/Training Reg. Fees	3,459	2,700	3,300	600	22.22%
Total Operating Expenses	**13,979**	**14,605**	**16,410**	**1,805**	**12.36%**
TOTAL EXPENDITURES	**$ 441,619**	**$ 477,520**	**$ 481,025**	**$ 3,505**	**0.73%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: 4231 Security

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	APD - SECURITY CLERK WD5423141200	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$775,400	$727,620	$682,656	($44,964)	-6.18%
1220	Salaries - Full Time High Risk	68,756	84,315	82,520	(1,795)	-2.13%
1250	Special Pay (with Retirement)	6,013	6,436	5,491	(945)	-14.68%
1410	Overtime (OT1)	1,557	1,682	3,324	1,642	97.64%
1415	Overtime (OT1.5)	16,710	11,009	85,665	74,656	678.14%
1420	Holiday Pay	15,372	15,156	14,509	(647)	-4.27%
1425	Holiday Pay 1.5	20,857	17,787	26,359	8,572	48.19%
2110	FICA Taxes (OASDHI)	54,091	53,136	55,382	2,246	4.23%
2120	FICA Taxes (Medicare)	12,650	12,960	13,508	548	4.23%
2210	Regular Retirement	47,374	54,054	59,626	5,572	10.31%
2220	High Risk Retirement	13,486	16,871	16,746	(125)	-0.74%
2310	Health Insurance	323,065	378,072	362,970	(15,102)	-3.99%
2311	Health Insurance Opt Out	1,450	600	600	0	0.00%
2320	Life Insurance	2,128	3,250	2,469	(781)	-24.05%
2330	Dental Insurance	10,693	13,176	11,534	(1,643)	-12.47%
	Total Personnel Services	**1,369,602**	**1,396,124**	**1,423,358**	**27,234**	**1.95%**
OPERATING EXPENDITURES						
3490	Other Contracted Services	25,321	30,000	30,000	0	0.00%
4010	Local Mileage	0	500	500	0	0.00%
4022	Out of County Travel	2,306	4,000	4,900	900	22.50%
4110	Telecommunications	0	100	100	0	0.00%
4120	Advertising	0	386	386	0	0.00%
4450	Other Equipment Rental	0	1,514	1,514	0	0.00%
4630	Equipment Maintenance	628	1,000	1,000	0	0.00%
4635	Equipment Repair Parts	0	3,000	3,000	0	0.00%
4710	Printing, Binding, and Copying	210	400	400	0	0.00%
4810	Promotional Advertising and Expenses	1,425	1,900	1,900	0	0.00%
4970	License, Permit, and Application Fees	0	110	110	0	0.00%
5120	General Office Supplies	1,810	2,700	2,700	0	0.00%
5221	Medical Supplies and Drugs	0	750	750	0	0.00%
5230	Clothing and Wearing Apparel	6,490	6,354	10,000	3,646	57.38%
5260	Janitorial and other Maint. Supplies	0	50	50	0	0.00%
5280	Minor Equipment	2,590	2,900	2,900	0	0.00%
5290	Other Supplies	7,569	13,325	13,325	0	0.00%
5410	Reference Materials	140	250	250	0	0.00%
5530	Educational Expense	1,928	1,000	2,000	1,000	100.00%
5531	Seminars/Training Reg. Fees	1,110	2,000	2,000	0	0.00%
	Total Operating Expenses	**51,527**	**72,239**	**77,785**	**5,546**	**7.68%**
TOTAL EXPENDITURES		**$ 1,421,129**	**$ 1,468,363**	**$ 1,501,143**	**$ 32,780**	**2.23%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41200 Airport Operating

Department: Safety and Security Programs

Organizational Category:

___Executive
___Administration
_X_Aviation
____Development

Program Function:

The Aviation Safety & Security Programs Department is responsible for administrating the Lee County Port Authority's safety management system and airport security programs, as promulgated by the FAA and the TSA respectively. In particular, the AS&SP department is charged with:

(a) Developing, implementing, and managing the Lee County Port Authority's Safety Management System (SMS) in accordance with the requirements established by the Federal Aviation Administration (FAA).

(b) Acting as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage those matters affecting airport security.

(c) Support other department's safety and security needs, such as the Port Authority's Loss Prevention & Safety Committee, and Page Field's Standard Security Program for DCA operations.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	SAFETY & SECURITY PROGRAMS	**FY 12/13 ACTUALS**	**FY 13/14 APPROVED BUDGET**	**FY 14/15 PROPOSED BUDGET**	**VARIANCE Over (Under)**	**PERCENT Over (Under)**
	CLERK WN5420141200					
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$96,383	$99,256	$98,845	($411)	-0.41%
1310	Pay - Non-permanent labor	598	0	0	0	0.00%
1420	Holiday Pay	3,872	2,175	3,998	1,823	83.81%
2110	FICA Taxes (OASDHI)	6,098	6,238	6,325	87	1.39%
2120	FICA Taxes (Medicare)	1,426	1,521	1,543	22	1.42%
2210	Regular Retirement	5,652	7,049	7,508	459	6.50%
2310	Health Insurance	17,160	18,876	18,687	(189)	-1.00%
2320	Life Insurance	461	694	516	(178)	-25.67%
2330	Dental Insurance	444	488	461	(27)	-5.46%
	Total Personnel Services	**132,094**	**136,297**	**137,882**	**1,585**	**1.16%**
OPERATING EXPENDITURES						
4010	Local Mileage	17	400	400	0	0.00%
4022	Out of County Travel	3,444	6,900	8,800	1,900	27.54%
4024	International Travel	2,555	0	0	0	0.00%
4110	Telecommunications	0	960	0	(960)	-100.00%
4710	Printing, Binding, and Copying	86	500	500	0	0.00%
4810	Promotional Advertising and Expenses	82	350	350	0	0.00%
4811	Promotions / Brochures	0	250	250	0	0.00%
5120	General Office Supplies	0	400	400	0	0.00%
5230	Clothing and Wearing Apparel	0	200	200	0	0.00%
5280	Minor Equipment	0	400	400	0	0.00%
5410	Reference Materials	495	0	1,195	1,195	100.00%
5420	Memberships	276	445	445	0	0.00%
5531	Seminar/Training Reg. Fees	2,592	3,150	4,545	1,395	44.29%
	Total Operating Expenses	**9,547**	**13,955**	**17,485**	**3,530**	**25.30%**
TOTAL EXPENDITURES		**$ 141,641**	**$ 150,252**	**$ 155,367**	**$ 5,115**	**3.40%**

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet-Other Funds
Fiscal Year 2014 - 2015

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 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 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 41272 – Revenue Refunding Bonds - 2005

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2005. Proceeds were used to refund the outstanding Airport Revenue Bonds Series 2000B. 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 41262 – Page Field Debt Service

This fund was established to meet the requirements of the $10,000,000 Line Of Credit. Interest is paid monthly and the principal is paid semi-annually. The required debt service funds are transferred in from fund 41203 (Page Field Operating). Investment Income earned within this fund will remain within this fund.

Fund 41273 – Revenue Refunding Bonds – 2010

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

Fund 41274 – Bank of America (BOA) PFC Loan 2010

This fund was established to refund the Airport's outstanding Passenger Facility Charge Revenue and Refunding Bonds Series 1998. The debt service requirements are transferred from the PFC Revenue Fund (41250). Interest is payable semi-annually on April 1 and October 1. Principal is payable annually on October 1. Any interest earned in excess of the debt service requirement is transferred to the fund 41200 (Airport Operating).

Fund 41275 – Revenue Refunding Bonds – 2011

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

Fund 41271 – Debt Service Reserve Requirements

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

Fund 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.

Fund 41250 - Passenger Facility Charge

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

Fund 41255 – Customer Facility Charge

This fund was established to account for a $1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41251 - PFC Capital Fund (Capital)

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

Fund 41234 – RSW Construction (Capital)

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

Fund 41236 – Midfield Construction (Amt)

This was fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 A Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (terminal building, parking, utilities) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41237 – Midfield Construction (Non-Amt)

This was fund was closed in Fiscal Year 2013-14. The fund was established as a result of the Series 2000 B Airport Revenue Bonds. The revenues in this fund are from bond proceeds and state and federal grants and are to be used for specific construction projects (public roadways) related to the Midfield Terminal Project. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2014 - 2015

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

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

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FUND 41203
FISCAL YEAR 2014/2015

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Revenues					
Page Field Operating	$9,249,930	$9,898,572	$9,834,324	$ (64,248)	-0.65%
Page Field Non-Departmental	0	500,000	750,000	250,000	50.00%
Interfund Transfers	0	4,000,000	4,000,000	0	0.00%
Fund Balance	5,021,780	5,758,154	5,838,395	80,241	1.39%
Total Revenues	**$ 14,271,710**	**$ 20,156,726**	**$ 20,422,719**	**$ 265,993**	**1.32%**
Expenses					
Page Field Operating	8,877,465	10,171,217	10,378,413	207,196	2.04%
Page Field Non-Departmental	117,171	815,650	815,650	0	0.00%
Interfund Transfers	406,518	4,910,862	4,937,455	26,593	0.54%
Reserves	4,870,556	4,258,997	4,291,201	32,204	0.76%
Total Expenses	**$ 14,271,710**	**$ 20,156,726**	**$ 20,422,719**	**$ 265,993**	**1.32%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41203
FISCAL YEAR 2014/2015

	PAGE FIELD REVENUES CLERK UH5120041203	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002	Rental Car Fees	$ 78,106	$ 67,418	$ 82,058	$ 14,640	21.72%
9010	Provider Permit Fees	4,389	4,200	4,164	(36)	-0.86%
9011	Advertising	9,300	9,000	5,508	(3,492)	-38.80%
9019	Space Rent Commercial	5,100	5,100	5,202	102	2.00%
9021	Land Rent Commercial	788,256	791,232	798,909	7,677	0.97%
9028	Hangar Rentals	863,738	902,285	892,672	(9,613)	-1.07%
9029	Privilege Fees	1,465	1,252	1,345	93	7.43%
9030	Building Rental	753,842	738,868	787,964	49,096	6.64%
9033	Misc Landing Fees	5,515	4,794	5,907	1,113	23.22%
9037	Ramp User Fee	50,524	53,158	54,121	963	1.81%
9042	Misc Revenue	836	2,500	3,009	509	20.36%
9044	Misc Revenue - Adm	400	0	0	0	0.00%
9050	Late Fees	126	0	0	0	0.00%
9054	Jet A Fuel Sales	4,748,001	5,319,225	5,153,225	(166,000)	-3.12%
9055	Pilot Supplies	45,635	53,905	48,409	(5,496)	-10.20%
9056	Aviation Center Concessions	13,112	13,768	10,700	(3,068)	-22.28%
9059	Aviation Oil Sales	8,694	7,475	7,538	63	0.84%
9061	Av Gas Fuel Sales	1,168,711	1,221,437	1,242,866	21,429	1.75%
9062	Fuel Additives	11,821	11,307	12,298	991	8.76%
9063	Tie Down Fees	55,894	55,662	58,579	2,917	5.24%
9066	After Hour Fees	5,850	3,764	6,266	2,502	66.47%
9067	Self Serve Fuel	526,783	597,574	618,864	21,290	3.56%
9068	MOGAS - Self Serve	27,919	25,010	24,419	(591)	-2.36%
9071	Building Service Fee	900	0	0	0	0.00%
9071	Ready Return Space Charge	1,200	0	0	0	0.00%
9000	Discounts Taken	19	0	0	0	0.00%
9000	Interest on Investments	9,166	9,638	10,301	663	6.88%
9000	Sale of Equipment	64,628	0	0	0	0.00%
	SUBTOTAL	**$ 9,249,930**	**$ 9,898,572**	**$ 9,834,324**	**(64,248)**	**-0.65%**

	PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
900811	State Grant - Runway Rehabilitation		0	750,000	750,000	100.00%
900806	State Grant - GA Terminal	0	500,000	0	(500,000)	-100.00%
	SUBTOTAL	**0**	**500,000**	**750,000**	**250,000**	**50.00%**
	FUND BALANCE	**5,021,780**	**5,758,154**	**5,838,395**	80,241	1.39%
	INTERFUND TRANSFER	**0**	**4,000,000**	**4,000,000**	0	0.00%
	TOTAL REVENUES	**$ 14,271,710**	**$ 20,156,726**	**$ 20,422,719**	**$ 265,993**	**1.32%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	PAGE FIELD EXPENDITURES CLERK UH5120041203	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$ 1,463,404	$ 1,260,299	$ 1,377,161	$ 116,862	9.27%
1220	Salaries - Full Time High Risk	0	284,605	295,546	10,941	3.84%
1250	Special Pay (with Retirement)	589	0	0	0	0.00%
1310	Pay - Non-permanent labor	21,565	15,442	13,000	(2,442)	-15.81%
1410	Overtime (OT1)	7,121	46,254	14,241	(32,013)	-69.21%
1415	Overtime (OT1.5)	25,140	28,519	40,089	11,570	40.57%
1420	Holiday Pay	32,846	34,175	36,714	2,539	7.43%
1425	Holiday Pay 1.5	18,394	27,392	25,694	(1,698)	-6.20%
2110	FICA Taxes (OASDHI)	94,730	103,699	112,256	8,557	8.25%
2120	FICA Taxes (Medicare)	23,619	25,292	27,379	2,087	8.25%
2210	Regular Retirement	142,877	94,869	109,188	14,319	15.09%
2220	High Risk Retirement	0	60,687	65,914	5,227	8.61%
2310	Health Insurance	456,719	553,973	576,600	22,627	4.08%
2311	Health Insurance Opt Out	300	0	0	0	0.00%
2320	Life Insurance	4,727	6,321	4,987	(1,334)	-21.10%
2330	Dental Insurance	16,042	19,130	18,578	(552)	-2.88%
2350	Disability	9,912	9,912	12,121	2,209	22.29%
Total Personnel Services		**2,317,985**	**2,570,569**	**2,729,469**	**158,900**	**6.18%**
OPERATING EXPENDITURES						
3130	Financial Services	132,888	141,377	141,773	396	0.28%
3150	Appraisal Services	0	2,500	17,500	15,000	600.00%
3190	Other Professional Services	83,929	77,900	12,800	(65,100)	-83.57%
3410	Janitorial Services	101,639	129,318	138,631	9,313	7.20%
3430	Uniform/Laundry Service	5,723	7,558	6,267	(1,291)	-17.08%
3460	Data Processing	3,736	4,280	9,580	5,300	123.83%
3490	Other Contracted Services	130,980	168,319	311,866	143,547	85.28%
4010	Local Mileage	1,205	1,000	1,500	500	50.00%
4022	Out of County Travel	12,082	14,815	18,700	3,885	26.22%
4025	Interview Expense	781	0	0	0	0.00%
4110	Telecommunications	47,412	48,411	47,986	(425)	-0.88%
4211	Freight and Postage	256	500	350	(150)	-30.00%
4310	Electric	352,924	395,249	403,223	7,974	2.02%
4315	Television Cable Services	1,172	1,373	1,416	43	3.13%
4330	Water and Sewer	29,014	33,739	37,637	3,898	11.55%
4340	Trash and Garbage	11,720	15,154	13,950	(1,204)	-7.95%
4420	Vehicle Rental	59,039	73,125	45,300	(27,825)	-38.05%
4430	Office Equipment Rental	5,982	5,984	5,982	(2)	-0.03%
4450	Other Equipment Rental	1,529	3,010	3,150	140	4.65%
4520	Insurance and Bonds	101,496	101,500	101,508	8	0.01%
4610	Building Maintenance	70,947	53,455	128,205	74,750	139.84%
4615	Maintenance Materials	14,915	43,155	70,212	27,057	62.70%
4620	Vehicle Maintenance	14,058	14,000	16,800	2,800	20.00%
4630	Equipment Maintenance	27,473	35,385	20,975	(14,410)	-40.72%
4635	Equipment Repair Parts	54,774	44,809	40,185	(4,624)	-10.32%
4663	Horticultural	4,570	6,496	4,844	(1,652)	-25.43%
4710	Printing, Binding, and Copying	11,149	2,765	4,053	1,288	46.58%
4810	Promotional Advertising and Expenses	33,113	89,775	96,164	6,389	7.12%
4811	Promotions / Brochures	0	3,200	1,050	(2,150)	-67.19%
4955	Solid Waste Assessment	3,819	20,635	4,459	(16,176)	-78.39%
4970	License, Permit, and Application Fees	2,294	2,300	1,670	(630)	-27.39%
4972	Misc Fines	25	0	0	0	0.00%
5120	General Office Supplies	3,994	7,324	6,800	(524)	-7.15%
5210	Fuel and Lubricants	47,825	46,491	54,188	7,697	16.56%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	PAGE FIELD EXPENDITURES CLERK UH5120041203	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
5221	Medical Supplies and Drugs	607	550	652	102	18.55%
5230	Clothing and Wearing Apparel	12,497	12,910	14,716	1,806	13.99%
5240	Chemicals	5,405	8,165	7,605	(560)	-6.86%
5250	Food and Food Supplies	29,609	32,200	32,000	(200)	-0.62%
5260	Janitorial and other Maint. Supplies	6,444	6,300	7,050	750	11.90%
5265	Inventory Purchases	4,947,850	5,741,880	5,595,444	(146,436)	-2.55%
5280	Minor Equipment	24,652	11,695	19,543	7,848	67.11%
5290	Other Supplies	6,586	6,650	3,650	(3,000)	-45.11%
5360	Sign Material	206	250	1,754	1,504	601.60%
5390	Other Road Materials	2,942	3,800	6,610	2,810	73.95%
5410	Reference Materials	5,526	6,660	11,937	5,277	79.23%
5420	Memberships	2,856	4,323	4,869	546	12.63%
5531	Seminar/Training Reg Fees	7,018	7,330	11,390	4,060	55.39%
Total Operating Expenses		**6,424,661**	**7,437,615**	**7,485,944**	**48,329**	**0.65%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	115,677	136,233	135,000	(1,233)	-0.91%
6430	Vehicle and Rolling Stock	19,142	26,800	28,000	1,200	4.48%
Total Capital Outlay		**134,819**	**163,033**	**163,000**	**(33)**	**-0.02%**
TOTAL EXPENDITURES		**$ 8,877,465**	**$ 10,171,217**	**$ 10,378,413**	**$ 207,196**	**2.04%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

	PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	40,795	0	41,000	41,000	100.00%
3190	Other Professional Services	59,463	140,000	174,953	34,953	24.97%
3490	Other Contracted Services	16,913	75,000	75,000	0	0.00%
4970	License, Permit, and Application Fees	0	500	500	0	0.00%
Total Operating Expenses		**117,171**	**215,500**	**291,453**	**75,953**	**35.25%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	0	100,000	75,000	(25,000)	0.00%
6510	Professional Services	0	350,000	300,000	(50,000)	-14.29%
6540	Improvement Construction	0	150,150	149,197	(953)	-0.63%
Total Capital Outlay		**0**	**600,150**	**524,197**	**(75,953)**	**-12.66%**
TOTAL EXPENDITURES		**117,171**	**815,650**	**815,650**	**0**	**0.00%**
TRANSFERS AND RESERVES						
9110	Interfund Transfers	406,518	4,910,862	4,937,455	26,593	0.54%
9940	Reserves for Cash Balance	4,870,556	4,258,997	4,291,201	32,204	0.76%
Total Transfers and Reserves		**5,277,074**	**9,169,859**	**9,228,656**	**58,797**	**0.64%**
TOTAL PAGE FIELD EXPENDITURES		**$ 14,271,710**	**$ 20,156,726**	**$ 20,422,719**	**$ 265,993**	**1.32%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41272
FISCAL YEAR 2014/2015

REVENUE REFUNDING BONDS SERIES 2005 CLERK GE5429041272	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ 808	$ 49,551	$ 32,108	$ (17,443)	-35.20%
381000-9412 Interfund Transfer	1,911,335	1,922,912	1,915,722	(7,190)	-0.37%
421000-0000 Fund Balance	979,950	957,781	956,331	(1,450)	-0.15%
TOTAL REVENUES	**$ 2,892,093**	**$ 2,930,244**	**$ 2,904,161**	**$ (26,083)**	**-0.89%**
APPROPRIATIONS					
7110 Principal	45,000	50,000	45,000	(5,000)	-10.00%
7210 Interest Payment	1,871,263	1,869,662	1,867,662	(2,000)	-0.11%
7310 Debt Service Costs	199	3,250	3,150	(100)	-3.08%
9110 Interfund Transfer	0	49,551	32,018	(17,533)	-35.38%
9940 Reserves for Cash Balance	975,631	957,781	956,331	(1,450)	-0.15%
TOTAL APPROPRIATIONS	**$ 2,892,093**	**$ 2,930,244**	**$ 2,904,161**	**$ (26,083)**	**-0.89%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41262
FISCAL YEAR 2014/2015

PAGE FIELD DEBT SERVICE CLERK GE542901262	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
381000-0000 Interfund Transfer	$ 406,518	$ 1,410,862	$ 1,437,455	$ 26,593	1.88%
TOTAL REVENUES	**$ 406,518**	**$ 1,410,862**	**$ 1,437,455**	**$ 26,593**	**1.88%**
APPROPRIATIONS					
7110 Principal	375,000	1,370,000	1,400,000	30,000	2.19%
7210 Interest Payment	31,518	37,237	33,740	(3,497)	-9.39%
7310 Debt Service Costs	0	3,625	3,715	90	2.48%
TOTAL APPROPRIATIONS	**$ 406,518**	**$ 1,410,862**	**$ 1,437,455**	**$ 26,593**	**1.88%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41273
FISCAL YEAR 2014/2015

DEBT SERVICE 2010 REFUNDING SERIES GE5429041273	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 9,458	$ 91,872	$ 59,699	$ (32,173)	-35.02%
381000-0000 Interfund Transfer	13,495,054	13,503,062	13,501,318	(1,744)	-0.01%
421000-0000 Fund Balance	10,480,496	0	0	0	0.00%
TOTAL REVENUES	**$ 23,985,008**	**$ 13,594,934**	**$ 13,561,017**	**$ (33,917)**	**-0.25%**
APPROPRIATIONS					
7110 Principal	7,850,000	8,650,000	9,080,000	430,000	4.97%
7210 Interest	5,263,288	4,852,287	4,420,538	(431,749)	-8.90%
7310 Other Debt Service Costs	76	775	780	5	0.65%
9110 Interfund Transfer	0	91,872	59,699	(32,173)	-35.02%
9940 Reserves	10,871,644	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 23,985,008**	**$ 13,594,934**	**$ 13,561,017**	**$ (33,917)**	**-0.25%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41274
FISCAL YEAR 2014/2015

DEBT SERVICE BOA PFC LOAN 2010 GE5428541274	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$5,520	$18,146	$ 13,590	$ (4,556)	-25.11%
381000-0000 Interfund Transfer	3,359,586	3,365,995	3,365,405	(590)	-0.02%
TOTAL REVENUES	**$ 3,365,106**	**$ 3,384,141**	**$ 3,378,995**	**$ (5,146)**	**-0.15%**
APPROPRIATIONS					
7110 Principal	3,120,000	3,180,000	3,240,000	60,000	1.89%
7210 Interest	244,666	185,214	124,620	(60,594)	-32.72%
7310 Other Debt Service Costs	0	781	785	4	0.51%
9110 Interfund Transfer	0	18,146	13,590	(4,556)	-25.11%
9940 Reserves	440	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 3,365,106**	**$ 3,384,141**	**$ 3,378,995**	**$ (5,146)**	**-0.15%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41275
FISCAL YEAR 2014/2015

DEBT SERVICE AIRPORT REVENUE REFUNDING 2011 AMT GE5429041275	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 5,880	$ 4,625	$ 6,880	$2,255	48.76%
381000-0000 Interfund Transfer	9,509,567	9,517,669	9,514,669	(3,000)	-0.03%
421000-0000 Fund Balance	4,662,006	0	0	0	0.00%
TOTAL REVENUES	**$ 14,177,453**	**$ 9,522,294**	**$ 9,521,549**	**($745)**	**-0.01%**
APPROPRIATIONS					
7110 Principal	0	200,000	205,000	5,000	2.50%
7210 Interest	9,324,769	9,317,169	9,309,169	(8,000)	-0.09%
7310 Other Debt Service Costs	300	500	500	0	0.00%
9110 Interfund Transfer	0	4,625	6,880	2,255	48.76%
9940 Reserves	4,852,384	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 14,177,453**	**$ 9,522,294**	**$ 9,521,549**	**($745)**	**-0.01%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41271
FISCAL YEAR 2014/2015

RESERVES 2000 SERIES CLERK GC5890141271	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ 52,565	$ 992,315	$ 644,100	$ (348,215)	-35.09%
421000-0000 Fund Balance	26,255,440	26,219,756	26,304,501	84,745	0.32%
TOTAL REVENUES	**$ 26,308,005**	**$ 27,212,071**	**$ 26,948,601**	**($263,470)**	**-0.97%**
APPROPRIATIONS					
9110 Interfund Transfer	59,808	992,315	644,100	(348,215)	-35.09%
9940 Reserves for Cash Balance	26,248,197	26,219,756	26,304,501	84,745	0.32%
TOTAL APPROPRIATIONS	**$ 26,308,005**	**$ 27,212,071**	**$ 26,948,601**	**($263,470)**	**-0.97%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41290
FISCAL YEAR 2014/2015

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Interest on Investment	$ -	$ -	$ 100	$ 100	100.00%
381000-0000 Interfund Transfer	0	0	10,000	10,000	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 10,100**	**$ 10,100**	**100.00%**
APPROPRIATIONS					
4983 Arbitrage Rebates	0	0	10,000	10,000	100.00%
9940 Reserves for Cash Balance	0	0	100	100	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 10,100**	**$ 10,100**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41201
FISCAL YEAR 2014/2015

SELF INSURANCE FUND CLERK GC5890141201	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 372	$ 6,110	$ 3,802	$ (2,308)	-37.77%
421000-0000 Fund Balance	200,511	200,000	200,000	0	0.00%
TOTAL REVENUES	**$ 200,883**	**$ 206,110**	**$ 203,802**	**$ (2,308)**	**-1.12%**
APPROPRIATIONS					
9110 Interfund Transfer	372	6,110	3,802	(2,308)	-37.77%
9940 Reserves	200,511	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 200,883**	**$ 206,110**	**$ 203,802**	**$ (2,308)**	**-1.12%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41206
FISCAL YEAR 2014/2015

PA DONATION POLICE K9 CLERK PD5420141206	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 498	$ 3,284	$ 1,103	$ (2,181)	-66.41%
421000-0000 Fund Balance	267,708	296,716	138,897	(157,819)	-53.19%
TOTAL REVENUES	**$ 268,206**	**$ 300,000**	**$ 140,000**	**$ (160,000)**	**-53.33%**
APPROPRIATIONS					
5280 Minor Equipment	0	100,000	100,000	0	0.00%
6410 Furniture & Equipment	0	100,000	40,000	(60,000)	0.00%
6430 Vehicles Rolling Stock	0	100,000	0	(100,000)	-100.00%
9901 Reserves	268,206	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 268,206**	**$ 300,000**	**$ 140,000**	**$ (160,000)**	**-53.33%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41210
FISCAL YEAR 2014/2015

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 929	$ 18,723	$ 11,049	$ (7,674)	-40.99%
421000-0000 Fund Balance	500,000	500,000	500,000	0	0.00%
TOTAL REVENUES	**$ 500,929**	**$ 518,723**	**$ 511,049**	**$ (7,674)**	**-1.48%**
APPROPRIATIONS					
9110 Interfund Transfers	929	118,723	111,049	(7,674)	-6.46%
9940 Reserves	500,000	400,000	400,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 500,929**	**$ 518,723**	**$ 511,049**	**$ (7,674)**	**-1.48%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41231
FISCAL YEAR 2014/2015

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 46,927	$ 684,715	$ 444,034	$ (240,681)	-35.15%
334410-0001 Federal Grant	0	2,000,000	2,000,000	0	0.00%
334410-4564 State Grant - Flight Tracker	1,592	0	0	0	0.00%
331410-0038 Federal Grant- Wildlife Mgmt Plan	12,736	0	0	0	0.00%
369900-90201 JAG Program	13,978	0	0	0	0.00%
389400-900015 FAC Grant - Interns	3,612	0	0	0	0.00%
381000-9412 Interfund Transfer	6,810,200	9,211,717	16,100,000	6,888,283	74.78%
421000-0000 Fund Balance	24,906,079	17,023,391	18,566,282	1,542,891	9.06%
TOTAL REVENUES	**$ 31,795,124**	**$ 28,919,823**	**$ 37,110,316**	**$ 8,190,493**	**28.32%**
APPROPRIATIONS					
3140 Architect and Engin. Serv	9,000	100,000	75,000	(25,000)	-25.00%
3190 Other Professional Services	467,116	100,000	500,000	400,000	400.00%
3460 Data Processing	13,000	0	0	0	0.00%
3490 Other Contracted Services	2,810,957	275,000	500,000	225,000	81.82%
4810 Promotional Advertising and Expenses	12,714	350,000	375,000	25,000	7.14%
5280 Minor Equipment	29,009	5,000	5,000	0	0.00%
6310 Improvements Other Than Buildings	0	500,000	750,000	250,000	50.00%
6410 Furniture Equipment	55,742	250,000	300,000	50,000	20.00%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41231
FISCAL YEAR 2014/2015

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
6430 Vehicles Rolling Stock	0	0	586,296	586,296	100.00%
6510 Professional Svcs	27,534	4,000,000	10,500,000	6,500,000	162.50%
6540 Improvement Construction	0	2,500,000	2,500,000	0	0.00%
6542 Miscellaneous Expense	0	150,000	150,000	0	0.00%
9110 Interfund Transfer	311,290	5,000,000	5,000,000	0	0.00%
9940 Reserves for Cash Balance	28,058,762	15,689,823	15,869,020	179,197	1.14%
TOTAL APPROPRIATIONS	**$ 31,795,124**	**$ 28,919,823**	**$ 37,110,316**	**$ 8,190,493**	**28.32%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41238
FISCAL YEAR 2014/2015

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	$ 4,473	$ 77,806	$ 50,070	$ (27,736)	-35.65%
334410-1730 State Grant - Runway Design	0	0	772	772	100.00%
334410-0000 State Grant - Purchase Land Parcel	1,751	0	0	0	0.00%
334410-0000 State Grant - South Road Alignment	1,280,925	0	0	0	0.00%
331410-0000 Federal Grant - Entitlements	0	4,045,937	2,597,201	(1,448,736)	-35.81%
381000-0000 Interfund Transfer	0	3,000,000	3,000,000	0	0.00%
421000-0000 Fund Balance	3,153,364	1,964,215	1,110,953	(853,262)	-43.44%
TOTAL REVENUES	**$ 4,440,513**	**$ 9,087,958**	**$ 6,758,996**	**$ (2,328,962)**	**-25.63%**
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	100,000	75,000	(25,000)	-25.00%
3190 Other Professional Services	0	75,000	55,000	(20,000)	-26.67%
3490 Other Contracted Services	78,065	35,000	75,000	40,000	114.29%
5280 Minor Equipment	0	75,000	65,000	(10,000)	-13.33%
6510 Professional Services	306,972	1,250,000	1,500,000	250,000	20.00%
6511 Permits, Licenses & Other Fees	0	25,500	50,000	24,500	96.08%
6530 Building Construction	0	1,500,000	1,700,000	200,000	13.33%
6540 Improvement Construction	1,655,447	1,500,000	1,000,000	(500,000)	-33.33%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0.00%
9940 Reserves	2,400,029	3,527,458	1,238,996	(2,288,462)	-64.88%
TOTAL APPROPRIATIONS	**$ 4,440,513**	**$ 9,087,958**	**$ 6,758,996**	**$ (2,338,962)**	**-25.74%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41250
FISCAL YEAR 2014/2015

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	$ 15,197,100	$ 16,902,944	$ 17,156,488	$ 253,544	1.50%
361100-0000 Investment Income	1,392	45,514	34,020	(11,494)	-25.25%
421000-0000 Fund Balance	565,560	0	0	0	0.00%
TOTAL REVENUES	**$ 15,764,052**	**$ 16,948,458**	**$ 17,190,508**	**$ 242,050**	**1.43%**
APPROPRIATIONS					
9110 Interfund Transfer	15,279,879	16,598,871	16,814,002	215,131	1.30%
9940 Reserves	484,173	349,587	376,506	26,919	7.70%
TOTAL APPROPRIATIONS	**$ 15,764,052**	**$ 16,948,458**	**$ 17,190,508**	**$ 242,050**	**1.43%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41255
FISCAL YEAR 2014/2015

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	$ 4,059,942	$ 4,087,896	$ 2,991,968	$ (1,095,928)	-26.81%
361100-0000 Investment Income	532	11,478	5,720	(5,758)	-50.17%
421000-0000 Fund Balance	1,186,926	51,921	2,219,721	2,167,800	4175.19%
TOTAL REVENUES	**$ 5,247,400**	**$ 4,151,295**	**$ 5,217,409**	**$ 1,066,114**	**25.68%**
APPROPRIATIONS					
9110 Interfund Transfer	3,196,158	4,099,374	5,217,409	1,118,035	27.27%
9940 Reserves	2,051,242	51,921	0	(51,921)	-100.00%
TOTAL APPROPRIATIONS	**$ 5,247,400**	**$ 4,151,295**	**$ 5,217,409**	**$ 1,066,114**	**25.68%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41251
FISCAL YEAR 2014/2015

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0000 Investment Income	$ 78,888	$ 397,872	$ 290,404	$ (107,468)	-27.01%
381000-0000 Interfund Transfer	9,304,344	10,631,089	10,472,801	(158,288)	-1.49%
421000-0000 Fund Balance	25,898,356	13,101,017	12,959,153	(141,864)	-1.08%
TOTAL REVENUES	**$ 35,281,588**	**$ 24,129,978**	**$ 23,722,358**	**$ (407,620)**	**-1.69%**
APPROPRIATIONS					
9110 Interfund Transfer	18,236,267	13,164,201	16,250,000	3,085,799	23.44%
9940 Reserves	17,045,321	10,965,777	7,472,358	(3,493,419)	-31.86%
TOTAL APPROPRIATIONS	**$ 35,281,588**	**$ 24,129,978**	**$ 23,722,358**	**$ (407,620)**	**-1.69%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41234
FISCAL YEAR 2014/2015

RSW CONSTRUCTION CLERK WB5422841234	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Interest	$ 97,141	$ 993,292	$ 604,069	$ (389,223)	-39.19%
334410-2012 Federal Grant - ARFF Construction	598,738	0	0	0	0.00%
334410-2013 Federal Grant - Passenger Entitlements FIDS	161,068	1,507,075	1,208,106	(298,969)	-19.84%
334410-2013 Federal Grant - Passenger Entitlements PA syster	0	0	750,000	750,000	100.00%
334410-2013 Federal Grant - Cargo Entitlements Airfield Signag	0	0	182,127	182,127	100.00%
334410-2014 TSA BHS Improvements	81,123	0	3,156,480	3,156,480	100.00%
334410-2015 TSA Security Cameras	221,373	2,609,579	865,869	(1,743,710)	-66.82%
334410-2016 TSA Screening Design	385,815	0	0	0	0.00%
334410-9407 State Grant - Parallel Runway	1,027,836	3,470,989	1,464,491	(2,006,498)	-57.81%
334410-2702 State Grant - RW Design and Construction	612,048	540,277	1,171,275	630,998	116.79%
334410-9408 State Grant - Design and Construction ATCT	90,670	331,527	981,422	649,895	196.03%
334410-9403 State Grant - RSW North Property Utilities	207,245	19,786	31,777	11,991	60.60%
334410-0000 State Grant - Terminal Access Road	0	0	919,602	919,602	100.00%
334410-9401 State Grant - Midfield Apron Expansion Design	6,343,439	0	3,312,303	3,312,303	100.00%
381000-0000 Interfund Transfer	15,244,918	19,078,372	7,500,000	(11,578,372)	-60.69%
421000-0000 Fund Balance	60,584,304	70,863,269	71,235,747	372,478	0.53%
TOTAL REVENUES	**$ 85,655,718**	**$ 99,414,166**	**$ 93,383,268**	**$ (6,030,898)**	**-6.07%**
APPROPRIATIONS					
3460 Data Processing	17,550	0	0	0	0.00%
5280 Minor Equipment	53,344	0	0	0	0.00%
6510 Professional Services	7,220,969	17,500,000	12,795,005	(4,704,995)	-26.89%
6511 Permits, Licenses & Other Fees	850	25,000	25,000	0	0.00%
6530 Building Construction	540,968	15,000,000	5,869,558	(9,130,442)	-60.87%
6531 Building Renovation	3,501,647	0	0	0	0.00%
6540 Improvement Construction	20,503,707	20,000,000	24,056,045	4,056,045	20.28%
6542 Miscellaneous Expense	61,612	500,000	500,000	0	0.00%
9110 Interfund Transfer	96,990	2,993,292	2,604,069	(389,223)	-13.00%
9940 Reserves	53,658,081	43,395,874	47,533,591	4,137,717	9.53%
TOTAL APPROPRIATIONS	**$ 85,655,718**	**$ 99,414,166**	**$ 93,383,268**	**$ (6,030,898)**	**-6.07%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41236
FISCAL YEAR 2014/2015

AMT CONSTRUCTION 2000A CLERK GC5810141236	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Investment Income	$ 1,954	$ 15,972	$ -	$ (15,972)	-100.00%
421000-0000 Fund Balance	903,386	2,909,987	0	(2,909,987)	-100.00%
TOTAL REVENUES	**$ 905,340**	**$ 2,925,959**	**$ -**	**$ (2,925,959)**	**-100.00%**
APPROPRIATIONS					
9110 Interfund Transfer	1,954	2,925,959	0	(2,925,959)	-100.00%
9940 Reserves	903,386	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 905,340**	**$ 2,925,959**	**$ -**	**$ (2,925,959)**	**-100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41237
FISCAL YEAR 2014/2015

NON AMT CONSTRUCTION 2000B CLERK GC5810141237	FY 12/13 ACTUALS	FY 13/14 APPROVED BUDGET	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-0400 Investment Income	$ 12,437	$ 18,210	$ -	$ (18,210)	-100.00%
421000-0000 Fund Balance	5,749,229	5,865,901	0	(5,865,901)	-100.00%
TOTAL REVENUES	**$ 5,761,666**	**$ 5,884,111**	**$ -**	**$ (5,884,111)**	**-100.00%**
APPROPRIATIONS					
9110 Interfund Transfer	12,437	5,884,111	0	(5,884,111)	-100.00%
9940 Reserves	5,749,229	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 5,761,666**	**$ 5,884,111**	**$ -**	**$ (5,884,111)**	**-100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

ALL FUNDS SUMMARY	FY 12/13 ACTUALS	FY 13/14 ESTIMATED ACTUALS	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$113,101,356	$114,291,162	$112,253,956	($2,037,205)	-1.78%
41201 - Self-Insurance Fund	200,883	200,384	203,802	3,418	1.71%
41206 - Port Authority Donation Police K9	268,206	282,365	140,000	(142,365)	-50.42%
41210 - Reserve and Replacement Fund	500,929	500,961	511,049	10,088	2.01%
41203 - Page Field Operating	14,271,710	20,143,141	20,422,719	279,578	1.39%
41231 - LCPA Discretionary	31,795,124	38,910,976	37,110,316	(1,800,660)	-4.63%
41238 - Page Field Construction	4,440,513	4,160,741	6,758,996	2,598,255	62.45%
41272 - Revenue Refunding Bonds (2005)	2,892,093	2,878,635	2,904,161	25,526	0.89%
41262 - Page Field Debt Service	406,518	1,422,500	1,437,455	14,955	1.05%
41273 - Revenue Refunding Bonds (2010)	23,985,008	13,097,902	13,561,017	463,115	3.54%
41274 - BOA PFC Loan (2010)	3,365,106	3,369,911	3,378,995	9,084	0.27%
41275 - Revenue Refunding Bonds 2011 (AMT)	14,177,453	9,522,094	9,521,549	(545)	-0.01%
41271 - Debt Service Reserves	26,308,005	26,731,647	26,948,601	216,954	0.81%
41290 - Rebate Fund	0	0	10,100	10,100	100.00%
41250 - Passenger Facility Charge	15,764,052	17,064,410	17,190,508	126,098	0.74%
41255 - Rental Car Facility Charge	5,247,400	7,047,375	5,217,409	(1,829,966)	-25.97%
41251 - PFC Capital Fund	35,281,588	29,622,514	23,722,358	(5,900,156)	-19.92%
41234 - RSW Construction	85,655,718	88,828,038	93,383,268	4,555,230	5.13%
41236 - AMT Construction	905,340	901,432	0	(901,432)	-100.00%
41237 - Non AMT Construction	5,761,666	5,736,793	0	(5,736,793)	-100.00%
Sub Total	384,328,668	384,712,981	374,676,259	(10,036,721)	-2.61%
(Less: Transfers)	(67,692,815)	(82,521,070)	(86,635,782)	(4,114,712)	4.99%
TOTAL APPROPRIATIONS	**$316,635,853**	**$302,191,910**	**$288,040,477**	**($14,151,432)**	**-4.68%**
OPERATING					
Operating Expenditures	65,106,247	68,192,466	71,363,465	$3,170,999	4.65%
Participating Airline Rebates	3,932,127	3,796,816	4,412,181	615,365	16.21%
Subtotal Operating	69,038,374	71,989,282	75,775,646	3,786,364	5.26%
CAPITAL					
Capital Construction	33,992,619	37,801,779	63,097,554	25,295,775	66.92%
Land Acquisition	0	0	0	0	0.00%
Subtotal Capital	33,992,619	37,801,779	63,097,554	25,295,775	66.92%
DEBT SERVICE					
Arbitrage Rebate	0	0	10,000	10,000	0.00%
Misc. Financial Services	575	1,025	8,930	7,905	771.22%
Principal Payment	11,390,000	13,065,000	13,970,000	905,000	6.93%
Interest Payment	16,735,504	16,251,833	15,755,729	(496,104)	-3.05%
Debt Service Reserves	42,948,296	27,172,419	27,260,932	88,513	0.33%
Subtotal Debt Service	71,074,375	56,490,277	57,005,591	515,314	0.91%
Airport Reserves	142,530,485	135,910,572	92,161,685	(43,748,887)	-32.19%
TOTAL ALL FUNDS	**$316,635,853**	**$302,191,910**	**$288,040,477**	**($14,151,432)**	**-4.68%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2014/2015

FUND 41200 SUMMARY	FY 12/13 ACTUALS	FY 13/14 ESTIMATED ACTUALS	FY 14/15 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues	$79,768,299	$80,926,667	$83,731,923	$2,805,257	3.47%
Interfund Transfers	6,295,885	10,778,283	15,818,502	5,040,219	46.76%
Fund Balance	27,037,172	22,586,212	12,703,531	(9,882,681)	-43.76%
Total Revenues	**$113,101,356**	**$114,291,162**	**$112,253,956**	**($2,037,205)**	**-1.78%**
OPERATING EXPENSES					
Executive	157,052	180,967	207,639	26,672	14.74%
Administration	5,364,927	5,247,304	5,577,677	330,373	6.30%
Development	1,100,832	1,153,255	1,210,120	56,865	4.93%
Aviation	18,539,641	20,580,689	22,099,693	1,519,004	7.38%
Capital	1,273,751	930,926	620,000	(310,926)	-33.40%
Sub Total	**26,436,203**	**28,093,141**	**29,715,129**	**1,621,988**	**5.77%**
PERSONNEL EXPENSES					
Executive	464,423	501,592	522,866	21,274	4.24%
Administration	5,237,558	5,534,078	5,886,265	352,187	6.36%
Development	2,234,429	2,377,346	2,421,706	44,360	1.87%
Aviation	18,365,414	19,401,228	20,574,086	1,172,858	6.05%
Sub Total	**26,301,824**	**27,814,244**	**29,404,923**	**1,590,679**	**5.72%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	3,932,127	3,796,816	4,412,181	615,365	16.21%
Interfund Transfers	30,090,213	31,370,358	33,941,709	2,571,351	8.20%
Sub Total	**34,022,340**	**35,167,174**	**38,353,890**	**3,186,716**	**9.06%**
TOTAL OPERATING	**86,760,367**	**91,074,559**	**97,473,942**	**6,399,383**	**7.03%**
Fund 412 Reserves	26,340,989	23,216,602	14,780,013	(8,436,589)	-36.34%
TOTAL APPROPRIATIONS	**$113,101,356**	**$114,291,162**	**$112,253,956**	**($2,037,205)**	**-1.78%**