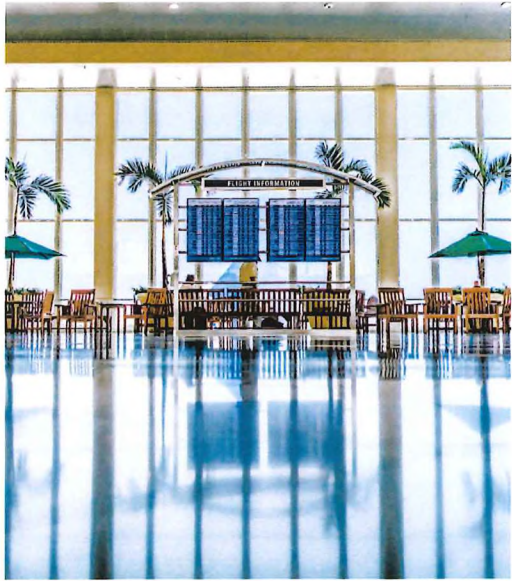


Lee County Port Authority Rates & Fees Adopted Budget

Southwest Florida International Airport



Fiscal Year 2023-2024



LEE COUNTY PORT AUTHORITY

RATES & FEES ADOPTED BUDGET

FISCAL YEAR 2023 - 2024

TABLE OF CONTENTS

- A. Rates & Fees Summary
- B. Non Signatory Revenues
- C. Distribution of Operating Expenses
- D. Passenger Statistics & Landed Weight

Lee County Port Authority
Adopted Budget Fiscal Year 2024
Southwest Florida International Airport
Summary of Revenues and Expenses for the Calculation of Airline Rates and Fees

<u>Fiscal Year Ending</u>	Adopted Budget <u>2023</u>	Adopted Budget <u>2024</u>	Budget vs. Budget <u>Variance</u>	Budget vs. Budget <u>%</u>
Terminal Rental Revenue	\$ 8,616,688	\$ 9,403,904	\$ 787,216	9.14%
Gate Area Revenue	7,431,792	7,963,610	531,817	7.16%
Baggage Area Charges	7,263,444	7,783,215	519,771	7.16%
Landing Fee Revenue	15,346,148	14,872,480	(473,668)	-3.09%
Apron Fee Revenue	2,504,088	2,663,424	159,336	6.36%
Non Signatory Revenue	79,632,779	86,643,807	7,011,028	8.80%
Passenger Facility Charges	3,515,595	3,295,826	(219,769)	-6.25%
Total Revenue	\$ 124,310,535	\$ 132,626,266	\$ 8,315,731	6.69%
<u>Expenses</u>				
Personnel	\$ 45,221,650	\$ 48,575,322	\$ 3,353,672	7.42%
Operating	45,751,033	51,383,629	5,632,596	12.31%
Capital	5,072,935	2,985,743	(2,087,192)	-41.14%
CARES/CRSSA/ARPA Funding	(10,000,000)	(10,000,000)	-	0.00%
Total Expenses	\$ 86,045,618	\$ 92,944,694	\$ 6,899,076	8.02%
Net Revenue	\$ 38,264,917	\$ 39,681,572	\$ 1,416,656	3.70%
Series 2015 Refunding	1,671,675	1,671,675	-	0.0%
Series 2021 Refunding	19,653,375	19,659,625	6,250	0.0%
Short Term Financing	880,000	880,000	-	0.0%
Less Total Debt Service	\$ 22,205,050	\$ 22,211,300	\$ 6,250	0.03%
Net Funds Remaining	\$ 16,059,867	\$ 17,470,272	\$ 1,410,406	8.78%
Less Working Capital Reserve	769,740	431,192	(338,548)	-43.98%
Less Airfield Project Amortization	211,565	307,243	95,678	45.22%
Less Ground Transportation Project Amortization	158,912	158,912	-	0.00%
Less Terminal Project Amortization	1,377,338	1,430,514	53,176	3.86%
Less Aviation Project Amortization	302,129	302,129	-	0.00%
Less CARES/CRSSA/AARPA	10,000,000	10,000,000	-	100.00%
Net Funds Remaining after Contribution & Working Capital	\$ 3,240,182	\$ 4,840,282	\$ 1,600,099	49.38%
LCPA Share 60% (Rebate/Sharing)	\$ 1,944,109	\$ 2,904,169	\$ 960,060	49.38%
Airline Share 40% (Rebate/Sharing)	\$ 1,296,073	\$ 1,936,113	\$ 640,040	49.38%
<u>Rates & Statistics:</u>				
Landing Fee	\$ 2.38	\$ 2.59	\$ 0.21	8.82%
Terminal Rental Rate	\$ 119.76	\$ 128.33	\$ 8.57	7.16%
Apron Fee Per Gate	\$ 139,116	\$ 147,968	\$ 8,852	6.36%
Projected Average Cost Per Enplanement	\$ 7.35	\$ 8.10	\$ 0.75	10.14%
Total Passengers	10,819,915	10,098,383	(721,532)	-6.67%
Total Landed Weight	6,447,962	5,742,270	(705,691)	-10.94%

**Lee County Port Authority
Southwest Florida International Airport
Terminal Rental Rate
Fiscal Year 2024**

<u>Fiscal Year Ending</u>	<u>Fiscal Year 2023</u>	<u>Fiscal Year 2024</u>
Terminal Investment Service	\$ 14,963,188	\$ 14,967,282
Terminal Operating Expenses	37,540,547	40,946,409
Terminal Expense Operating Reserve	865,863	851,465
Terminal Amortization	1,377,338	1,430,514
Total Requirement	54,746,936	58,195,669
Less: PFC Revenues	3,515,595	3,295,826
Net Requirement	51,231,341	54,899,843
Total Rentable Space	427,798	427,798
Signatory Airline Terminal Rental Rate	\$ 119.76	\$ 128.33
Extraordinary Coverage Requirement	\$ -	\$ -
Required Signatory Airline Terminal Rental Rate (1.25 Coverage)	\$ 119.76	\$ 128.33
Non Signatory Terminal Rental Rate (110%)	\$ 131.74	\$ 141.16
Signatory Gate Area charge	\$ 323,121	\$ 361,982
Signatory Airline Terminal Rental Space	193,527	194,961
Non Signatory Leased Airline Space	1,026	931
Total Leased Airline Space	194,553	195,892
Signatory Airline Terminal Rental Revenue	\$ 23,176,759	\$ 25,019,308
Non Signatory Terminal Rental Revenue	\$ 135,165	\$ 131,420
Total Terminal Rental Revenue	\$ 23,311,925	\$ 25,150,728

Allocation of Leased Airline Space

	<u>Fiscal Year 2024 Square Feet</u>	<u>Fiscal Year 2024 Revenue</u>
Signatory Airline Terminal Space Revenues:		
Exclusive Space	72,255	\$ 9,272,484
Gate Area Revenue	62,056	\$ 7,963,610
Baggage Area Charges	60,650	\$ 7,783,215
Sub Total	194,961	\$ 25,019,308
Non Signatory Airline Exclusive Space	931	\$ 131,420
Total	195,892	\$ 25,150,728

**Lee County Port Authority
Southwest Florida International Airport
Landing Fee Rate
Fiscal Year 2024**

<u>Fiscal Year Ending</u>	<u>Fiscal Year 2023</u>	<u>Fiscal Year 2024</u>
Airfield Investment Service	\$ 4,918,365	\$ 4,919,795
Airfield Operating Expenses	13,486,065	14,092,188
Airfield Operating Expense Reserve	281,033	151,531
Airfield Amortization	211,565	307,243
Total Requirement	\$ 18,897,029	\$ 19,470,757
Less: Airfield Non Airline Revenue	3,543,780	4,600,280
Net Requirement	\$ 15,353,249	\$ 14,870,477
Signatory Landed Weight	5,988,215	5,275,796
Non Signatory Landed Weight	459,747	466,474
Total Landed Weight	6,447,963	5,742,270
Landing Fee	\$ 2.38	\$ 2.59
Extraordinary Coverage Requirement	\$ -	\$ -
Required Landing Fee (1.25 Coverage)	\$ 2.38	\$ 2.59
Required Signatory Landing Fee Revenue	14,251,951	13,664,312
Non Signatory Landing Fee Revenue	1,094,197	1,208,168
Total Landing Fee Revenue	\$ 15,346,148	\$ 14,872,480

**Lee County Port Authority
Southwest Florida International Airport
Apron Fee Rate
Fiscal Year 2024**

<u>Fiscal Year Ending</u>	<u>Fiscal Year 2023</u>	<u>Fiscal Year 2024</u>
Apron Investment Service	\$ 53,753	\$ 53,768
Apron Operating Expenses	3,814,786	4,034,417
Apron Operating Expense Reserve	26,711	54,908
<hr/>		
Total Apron Requirement	\$ 3,895,250	\$ 4,143,093
Total Gates	28	28
Apron Fee Per Gate	\$ 139,116	\$ 147,968
Leased Gates	18	18
<hr/>		
Apron Fee Revenue	\$ 2,504,088	\$ 2,663,424

**Lee County Port Authority
Southwest Florida International Airport
Signatory Cost Per Enplanement
Fiscal Year 2024**

	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>	<u>Variance</u>	<u>% Variance</u>
Signatory Landing Fee Revenues	\$ 14,251,951	\$ 13,664,312	\$ (587,639)	-4.12%
Signatory Terminal Rental Revenue	23,176,759	25,019,308	1,842,549	7.95%
Signatory Apron Revenues	2,504,088	2,663,424	159,336	6.36%
Total Signatory Passenger Airline Revenue	\$ 39,932,798	\$ 41,347,044	\$ 1,414,246	3.54%
Less: Revenue Sharing	(1,296,073)	(1,936,113)	(640,040)	49.38%
Net Signatory Passenger Airline Revenue	\$ 38,636,725	\$ 39,410,932	\$ 774,207	2.00%
Total Signatory Airline Enplanements	5,255,751	4,867,706	(388,045)	-7.38%
Signatory Cost Per Enplanement	\$ 7.35	\$ 8.10	\$ 0.75	10.14%

**Lee County Port Authority
Southwest Florida International Airport
Investment Service and Allocation to Cost Centers
Fiscal Year 2024**

<u>Fiscal Year Ending</u>	<u>Fiscal Year 2024</u>	
<u>Investment Service</u>		
Short Term Financing	\$ 880,000	
Series 2021 A	19,659,625	
Series 2015 Refunding	1,671,675	
Total Debt Service (Excluding PFC's)	22,211,300	
<hr/>		
Debt Service Coverage	5,552,825	
<hr/>		
Total Investment Service	\$ 27,764,125	
<hr/>		
CARES	0	
Allocation of Investment Service to Cost Centers		
		<u>Allocation %</u>
Airfield	\$ 4,919,795	18.3%
Apron	53,768	0.2%
Terminal	14,967,282	52.4%
Ground Transportation	7,581,323	28.2%
Aviation	161,305	0.6%
Non Aviation	-	0.0%
Air Cargo	80,652	0.3%
Total Investment Service	\$ 27,764,125	100.0%

Lee County Port Authority
Southwest Florida International Airport
Non Signatory Revenues
Adopted Budget Fiscal Year 2024

<u>Revenue Source</u>	<u>Total RSW</u>	<u>Airfield</u>	<u>Apron</u>	<u>Terminal</u>	<u>Ground Transportation</u>	<u>Aviation</u>	<u>Air Cargo</u>
Investment Income	\$ 4,945,380	\$ 905,005	\$ 9,891	\$ 2,591,379	\$ 1,394,597	\$ 29,672	\$ 14,836
Fuel Systems	1,820,327	1,820,327					
Fuel Flowage	444,744	444,744					
Catering	484,631	484,631					
Passenger Aircraft Parking	404,683	404,683					
Utility Income	109,834	109,834					
FBO Landing fees	165,288	165,288					
Misc Revenue - Police	119,149	119,149					
Misc Revenue - Maintenance	1,020	1,020					
Misc Revenue	12,315	12,315					
Misc Revenue DAS	127,738			127,738			
Refund Prior Year	200	200					
Discounts Taken	800	800					
Late Fees	1,000	1,000					
Misc Revenue - ARFF	11	11					
Apron Use Charge	419,012		419,012				
Terminal Concessions	3,664,906			3,664,906			
Restaurants	4,309,847			4,309,847			
Airport Facility Charge	1,157,775			1,157,775			
Terminal Space Rent	1,715,285			1,715,285			
Facility Use Charge	1,814,058			1,814,058			
Advertising	550,000			550,000			
Equipment Use Charge	773,128			773,128			
Space Rent Commercial	760,944			760,944			
Misc Revenue (LEO)	131,000			131,000			
Hold Room Charge	260,266			260,266			
STS Shared Tenant Services	15,835			15,835			
FIS Charges	74,464			74,464			
Misc Revenue (K9) Explosive Program	151,500			143,925			7,575
Misc Revenue - Operations (Lost/Found)	3,844			3,844			
Rental Cars	26,099,784				26,099,784		
Parking Lot Fee	22,391,763				22,391,763		
Building Rent RAC	1,874,534				1,874,534		
Employee Parking	494,711				494,711		
Taxi Permit Fees	1,133,530				1,133,530		
Fuel Systems (RAC)	794,756				794,756		
Fuel Flow Commercial	26,095				26,095		
Off Airport Parking	212,848				212,848		
Off Airport Rental Cars	668,189				668,189		
Rental Car Peer to Peer Sharing	305,859				305,859		
Courtesy Permit/Trip	227,020				227,020		
Charter Bus Fees	14,988				14,988		
Provider Permits	48,731				48,731		
Land Rent Commercial	3,293,603				250,910	3,042,693	
Privilege Fee	1,900,758				6,878	1,893,880	
CRDC & Amortized Building Fee	1,520,000					1,520,000	
Bldg Rent RAC Service Facility	354,738					354,738	
Cell Phone Tower Charges	155,528					155,528	
Misc Revenue - Airport	94,508	94,508					
Cargo Ramp User Fee	245,105	36,766					208,339
Commercial Cargo Bldg Rental	196,523						196,523
Third Party Cargo Fees	151,252						151,252
Passenger Facility Charge	3,295,826						
Total	89,939,633						
Less PFC'S	(3,295,826)						
Total	\$ 86,643,807	\$ 4,600,280	\$ 428,903	\$ 18,094,394	\$ 55,945,194	\$ 6,996,511	\$ 578,525

**Lee County Port Authority
Southwest Florida International Airport
Detail of Expenses by Cost Center
Fiscal Year 2024**

	Airfield	Apron	Terminal	Ground Transportation	Aviation	Nonaviation	Air Cargo	Indirect	Total
<i>Executive</i>									
Port Boards	\$ 8,875	\$ 3,070	\$ 22,175	\$ 16,217	\$ 604	\$ 796	\$ 951	\$ 1,564	54,250
Director	119,455	41,322	298,462	218,270	8,126	10,709	12,797	19,505	728,645
Legal Services	15,112	5,228	37,758	27,613	1,028	1,355	1,619	2,472	92,185
Total	143,442	49,619	358,395	262,100	9,758	12,859	15,366	23,540	875,080
<i>Administration</i>									
Air Service Development	121,244	41,941	302,932	221,540	8,248	10,869	12,988	18,630	738,391
Finance	552,123	190,990	1,379,500	3,255,052	37,559	49,496	59,146	842,479	6,366,346
Purchasing	145,046	50,174	362,402	265,031	9,867	13,003	15,538	24,087	885,147
Human Resources	421,155	145,686	1,052,273	769,545	28,650	37,755	45,116	92,462	2,592,643
Information Technology	1,219,371	421,805	3,046,646	2,228,063	82,950	109,313	130,626	633,217	7,871,992
Property Management	238,138	66,830	4,258,002	982,225	1,613,142	17,319	65,640	31,160	7,272,456
Communications & Marketing	194,177	67,170	485,158	354,804	13,209	17,407	20,801	35,086	1,187,813
Total	2,891,254	984,594	10,886,914	8,076,259	1,793,625	255,163	349,856	1,677,121	26,914,787
<i>Development</i>									
Development	1,422,091	39,503	1,698,609	790,051	0	0	0	33,260	3,983,514
Non-Departmental	1,990,890	55,303	2,378,008	1,106,050	0	0	0	0	5,530,251
Total	3,412,982	94,805	4,076,617	1,896,101	0	0	0	33,260	9,513,765
<i>Aviation Services</i>									
Aircraft Rescue	4,217,670	77,324	2,094,776	337,414	112,471	182,766	7,029	74,155	7,103,605
Maintenance	2,861,239	922,463	9,508,121	8,794,981	435,503	451,819	952,026	1,937,536	25,863,687
Contract Management	17,577	23,436	8,234,895	6,749,100	0	11,718	0	20,150	15,056,876
Operations	779,798	336,064	763,485	652,551	257,758	280,597	192,503	16,880	3,279,634
Aviation Security & Technology	69,217	17,304	1,270,624	1,114,886	0	0	0	43,850	2,515,882
Aviation Administration	102,996	45,199	282,312	252,673	10,374	11,115	20,747	17,990	743,405
APD - Security	0	0	0	0	0	0	0	0	0
Police	914,495	2,253,578	5,835,352	1,556,820	108,869	108,869	108,869	191,122	11,077,972
Total	8,962,992	3,675,369	27,989,564	19,458,424	924,974	1,046,882	1,281,174	2,301,683	65,641,062
CARES									(10,000,000)
	\$ 15,410,670	\$ 4,804,387	\$ 43,311,490	\$ 29,692,884	\$ 2,728,357	\$ 1,314,904	\$ 1,646,397	\$ 4,035,605	\$ 92,944,694

**Lee County Port Authority
Southwest Florida International Airport
Distribution of Operating Expenditures
Fiscal Year 2024**

	Airport Total	Allocable	Airfield	Apron	Terminal	Ground Transportation	Aviation	Non Aviation	Air Cargo
<u>Personnel Expenditures</u>									
Salaries & Wages	\$ 32,178,933	\$ 178,091	\$ 7,004,566	\$ 2,455,092	\$ 12,672,719	\$ 8,015,732	\$ 520,310	\$ 648,886	\$ 683,537
Employee Benefits	16,396,389	101,323	3,533,412	1,285,068	6,501,566	4,058,825	255,081	320,957	340,156
Total	<u>48,575,322</u>	<u>279,414</u>	<u>10,537,978</u>	<u>3,740,160</u>	<u>19,174,285</u>	<u>12,074,558</u>	<u>775,391</u>	<u>969,843</u>	<u>1,023,693</u>
Add Allocations		(279,414)	27,941	15,927	132,442	89,133	3,632	3,353	6,985
<u>Operating Expenditures</u>									
Contractual Services, Materials & Supplies	34,754,310	2,685,895	3,614,120	706,785	14,193,596	11,247,895 ⁰	1,756,831	213,766	335,421
Utilities	5,981,794	280,554	237,208	29,031	4,011,000	1,294,901	102,282	7,449	19,369
Repairs & Maintenance	3,674,589	5,241	535,369	184,197	1,158,609	1,467,846	64,017	85,368	173,941
Insurance	4,494,404	0	44,944	0	3,775,299	629,217	0	0	44,944
Other	5,464,275	784,500	441,050	144,215	998,700	2,978,468	29,835	38,478	49,030
Total	<u>54,369,372</u>	<u>3,756,191</u>	<u>4,872,692</u>	<u>1,064,228</u>	<u>24,137,205</u>	<u>17,618,327</u>	<u>1,952,966</u>	<u>345,061</u>	<u>622,704</u>
Add Allocations		(3,756,191)	653,577	214,103	1,502,476	1,198,225	48,830	45,074	93,905
CARES/CRSSA/ARPA	(10,000,000)								
Grand Total	<u>\$ 92,944,694</u>	<u>\$ -</u>	<u>\$ 14,092,188</u>	<u>\$ 4,034,417</u>	<u>\$ 40,946,409</u>	<u>\$ 27,980,242</u>	<u>\$ 2,780,820</u>	<u>\$ 1,363,331</u>	<u>\$ 1,747,287</u>

**LEE COUNTY PORT AUTHORITY
DEPLAINED PASSENGERS
FISCAL YEAR 2024**

<u>Signatory Airlines</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
American	64,813	64,868	70,491	67,735	71,799	91,827	61,711	57,150	54,792	55,252	44,741	40,860	746,039
Delta	74,496	83,445	102,952	110,017	114,536	125,199	94,200	81,841	84,279	84,680	79,882	69,518	1,105,045
Frontier	21,340	31,583	47,198	40,633	40,496	58,120	40,688	30,433	19,849	20,350	19,580	19,829	390,099
JetBlue	32,362	40,862	44,618	49,126	49,736	78,980	63,291	51,351	30,792	29,672	29,471	24,325	524,586
Southwest	63,881	76,823	91,005	93,583	100,765	113,355	72,613	67,053	63,408	66,012	64,697	53,232	926,427
Spirit	13,234	29,846	42,580	43,095	45,391	68,063	53,456	17,089	11,841	11,773	11,633	11,846	359,847
Sun Country	9,109	10,199	14,799	17,485	18,489	26,517	14,546	5,755	4,393	4,517	4,235	3,985	134,029
United	34,141	51,519	66,993	69,163	72,175	90,575	66,483	49,747	28,067	27,971	26,292	20,748	603,874
Sub-Total	313,376	389,145	480,636	490,837	513,387	652,636	466,988	360,419	297,421	300,227	280,531	244,343	4,789,946
Affiliates													
Mesa - United	0	0	0	0	625	1,278	0	0	0	0	0	0	1,903
Envoy - American	0	0	0	2,049	0	0	0	0	0	0	0	0	2,049
Republic - Delta	0	0	0	0	0	285	161	108	0	0	0	0	554
Republic - United	407	365	1,384	968	543	1,115	0	0	0	0	0	0	4,782
Sub-Total	407	365	1,384	3,017	1,168	2,678	161	108	0	0	0	0	9,288
Other Scheduled Carriers													
Alaska	608	1,113	1,603	1,473	1,108	1,435	1,296	601	614	536	630	552	11,569
Breeze Airlines	1,224	1,761	1,904	1,761	1,657	1,761	1,548	1,327	1,342	1,230	1,078	1,078	17,671
Avelo	2,332	3,212	4,035	4,285	4,070	6,423	2,232	2,218	2,238	2,355	2,120	2,120	37,640
Sub-Total	4,164	6,086	7,542	7,519	6,835	9,619	5,076	4,146	4,194	4,121	3,828	3,750	66,880
Domestic Charters													
Misc	19	0	19	0	18	18	17	17	18	18	18	0	162
	19	0	19	0	18	18	17	17	18	18	18	0	162
International													
Air Canada	2,310	7,281	8,543	9,760	9,760	12,302	10,131	1,363	1,256	1,102	1,131	1,172	66,111
Eurowings-Discover	2,039	2,174	2,300	2,133	1,641	2,608	2,268	2,362	2,508	2,508	2,207	2,207	26,955
Swift Air	674	776	889	837	748	1,034	853	853	898	905	905	905	10,277
WestJet	1,803	4,165	5,939	4,913	4,928	5,154	3,292	2,442	1,843	1,946	1,932	1,370	39,727
Sub-Total	6,826	14,396	17,671	17,643	17,077	21,098	16,544	7,020	6,505	6,461	6,175	5,654	143,070
TOTAL	324,792	409,992	507,252	519,016	538,485	686,049	488,786	371,710	308,138	310,827	290,552	253,747	5,009,346

**LEE COUNTY PORT AUTHORITY
ENPLANED PASSENGERS
FISCAL YEAR 2024**

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
American	57,476	65,914	65,069	70,612	66,276	93,682	72,444	64,033	56,574	57,599	46,642	39,258	755,579
Delta	66,062	84,791	95,033	114,691	105,726	127,728	110,582	91,698	87,019	88,277	83,276	66,792	1,121,675
Frontier	18,924	32,092	43,568	42,359	37,381	59,294	47,764	34,098	20,494	21,215	20,411	19,052	396,652
JetBlue	28,699	41,521	41,186	51,213	45,910	80,575	74,298	57,536	31,793	30,933	30,722	23,371	537,757
Southwest	56,650	78,062	84,004	97,559	93,013	115,645	85,241	75,129	65,470	68,816	67,445	51,145	938,179
Spirit	11,736	30,328	39,305	44,926	41,900	69,438	62,753	19,147	12,226	12,273	12,128	11,382	367,542
Sun Country	8,078	10,364	13,660	18,228	17,067	27,052	17,075	6,448	4,536	4,709	4,415	3,828	135,460
United	30,276	52,350	61,840	72,101	66,623	92,405	78,045	55,739	28,980	29,159	27,409	19,935	614,862
Sub-Total	277,901	395,422	443,665	511,689	473,896	665,819	548,202	403,828	307,092	312,981	292,448	234,763	4,867,706
<u>Affiliates</u>													
Mesa - United	0	0	0	0	600	1,283	0	0	0	0	0	0	1,883
Envoy - American	0	0	0	2,137	0	0	0	0	0	0	0	0	2,137
Republic - Delta	0	0	0	0	0	286	182	121	0	0	0	0	589
Republic - United	376	366	1,277	1,009	522	1,120	0	0	0	0	0	0	4,670
Sub-Total	376	366	1,277	3,146	1,122	2,689	182	121	0	0	0	0	9,279
<u>Other Scheduled Carriers</u>													
Alaska	561	1,118	1,480	1,535	1,064	1,441	1,461	677	616	539	632	554	11,678
Breeze Airlines	1,129	1,768	1,758	1,768	1,592	1,768	1,746	1,496	1,347	1,235	1,083	1,083	17,773
Avelo	2,152	3,224	3,724	4,467	3,910	6,448	2,517	2,502	2,247	2,365	2,128	2,128	37,812
Sub-Total	3,842	6,110	6,962	7,770	6,566	9,657	5,724	4,675	4,210	4,139	3,843	3,765	67,263
<u>Domestic Charters</u>													
Misc	17	0	17	0	18	18	19	19	18	18	18	0	162
	17	0	17	0	18	18	19	19	18	18	18	0	162
<u>International</u>													
Air Canada	2,132	7,310	7,886	10,175	9,377	12,351	11,425	1,537	1,281	1,107	1,135	1,177	66,893
Eurowings-Discover	1,882	2,182	2,123	2,223	1,576	2,619	2,557	2,664	2,558	2,518	2,216	2,216	27,334
Swift Air	622	779	821	873	718	1,039	969	961	916	909	909	909	10,425
WestJet	1,664	4,182	5,482	5,122	4,734	5,175	3,713	2,754	1,880	1,953	1,940	1,376	39,975
Sub-Total	6,300	14,453	16,312	18,393	16,405	21,184	18,664	7,916	6,635	6,487	6,200	5,678	144,627
TOTAL	288,436	416,351	468,233	540,998	498,007	699,367	572,791	416,559	317,955	323,625	302,509	244,206	5,089,037

LEE COUNTY PORT AUTHORITY
TOTAL PASSENGERS
FISCAL YEAR 2024

<u>Signatory Airlines</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
American	122,289	130,782	135,560	138,347	138,075	185,509	134,155	121,183	111,366	112,851	91,383	80,118	1,501,618
Delta	140,558	168,236	197,985	224,708	220,262	252,927	204,782	173,539	171,298	172,957	163,158	136,310	2,226,720
Frontier	40,264	63,675	90,766	82,992	77,877	117,414	88,452	64,531	40,343	41,565	39,991	38,881	786,751
JetBlue	61,061	82,383	85,804	100,339	95,646	159,555	137,589	108,887	62,585	60,605	60,193	47,696	1,062,343
Southwest	120,531	154,885	175,009	191,142	193,778	229,000	157,854	142,182	128,878	134,828	132,142	104,377	1,864,606
Spirit	24,970	60,174	81,885	88,021	87,291	137,501	116,209	36,236	24,067	24,046	23,761	23,228	727,389
Sun Country	17,187	20,563	28,459	35,713	35,556	53,569	31,621	12,203	8,929	9,226	8,650	7,813	269,489
United	64,417	103,869	128,833	141,264	138,798	182,980	144,528	105,486	57,047	57,130	53,701	40,683	1,218,736
Sub-Total	591,277	784,567	924,301	1,002,526	987,283	1,318,455	1,015,190	764,247	604,513	613,208	572,979	479,106	9,657,652
<u>Affiliates</u>													
Mesa - United	0	0	0	0	1,225	2,561	0	0	0	0	0	0	3,786
Envoy - American	0	0	0	4,186	0	0	0	0	0	0	0	0	4,186
Republic - Delta	0	0	0	0	0	571	343	229	0	0	0	0	1,143
Republic - United	783	731	2,661	1,977	1,065	2,235	0	0	0	0	0	0	9,452
Sub-Total	783	731	2,661	6,163	2,290	5,367	343	229	0	0	0	0	18,567
<u>Other Scheduled Carriers</u>													
Alaska	1,169	2,231	3,083	3,008	2,172	2,876	2,757	1,278	1,230	1,075	1,262	1,106	23,247
Breeze Airlines	2,353	3,529	3,662	3,529	3,249	3,529	3,294	2,823	2,689	2,465	2,161	2,161	35,444
Avelo	4,484	6,436	7,759	8,752	7,980	12,871	4,749	4,720	4,485	4,720	4,248	4,248	75,452
Sub-Total	8,006	12,196	14,504	15,289	13,401	19,276	10,800	8,821	8,404	8,260	7,671	7,515	134,143
<u>Domestic Charters</u>													
Misc	36	0	36	0	36	36	36	36	36	36	36	0	324
	36	0	36	0	36	36	36	36	36	36	36	0	324
<u>International</u>													
Air Canada	4,442	14,591	16,429	19,935	19,137	24,653	21,556	2,900	2,537	2,209	2,266	2,349	133,004
Eurowings-Discover	3,921	4,356	4,423	4,356	3,217	5,227	4,825	5,026	5,066	5,026	4,423	4,423	54,289
Silver Airways -Int'l	1,296	1,555	1,710	1,710	1,466	2,073	1,822	1,814	1,814	1,814	1,814	1,814	20,702
Westjet	3,467	8,347	11,421	10,035	9,662	10,329	7,005	5,196	3,723	3,899	3,872	2,746	79,702
Sub-Total	13,126	28,849	33,983	36,036	33,482	42,282	35,208	14,936	13,140	12,948	12,375	11,332	287,697
TOTAL	613,228	826,343	975,485	1,060,014	1,036,492	1,385,416	1,061,577	788,269	626,093	634,452	593,061	497,953	10,098,383

Lee County Port Authority
Landed Weight (X1000)
Fiscal Year 2024

	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>TOTAL BUDGET</u>
<u>Signatory Airlines</u>													
American	66,825.9	70,665.7	74,442.4	79,482.8	71,524.4	88,426.6	71,653.0	64,439.4	62,833.7	63,709.0	59,051.5	47,846.1	820,900.5
Delta	83,874.9	84,269.4	108,926.3	118,362.6	109,835.9	135,132.2	113,625.4	112,095.8	103,999.9	105,151.8	99,551.8	84,001.4	1,258,827.4
Frontier	19,530.4	32,611.3	46,175.9	37,948.7	33,962.3	54,048.6	44,013.6	30,324.6	20,679.0	21,242.1	22,555.1	21,921.1	385,012.7
JetBlue	35,940.9	44,544.4	49,456.0	51,216.5	48,848.6	79,419.5	78,234.6	57,315.1	35,824.0	34,853.8	35,704.3	31,311.4	582,669.1
Southwest	62,360.0	87,210.0	95,770.0	105,206.0	101,376.0	123,546.0	84,850.0	76,732.0	67,440.0	70,480.0	68,580.0	60,817.0	1,004,367.0
Spirit Airlines	13,835.8	35,898.3	48,164.5	52,610.4	51,994.2	76,590.7	67,543.0	21,492.2	14,022.1	13,927.5	13,778.9	13,475.8	423,333.4
Sun Country	8,192.8	9,802.1	13,167.0	17,556.0	17,263.4	23,408.0	14,630.0	5,998.3	4,389.0	4,535.3	4,535.3	4,096.4	127,573.6
United	37,004.9	58,163.5	68,601.2	72,363.1	71,826.7	97,945.0	83,960.9	65,164.6	31,244.2	30,577.7	30,022.0	26,238.6	673,112.4
Sub Total	327,565.6	423,164.7	504,703.3	534,746.1	506,631.5	678,516.6	558,510.5	433,562.0	340,431.9	344,477.2	333,778.9	289,707.8	5,275,796.1
<u>Affiliates</u>													
Mesa - United	0.0	0.0	0.0	0.0	676.7	1,497.2	0.0	0.0	0.0	0.0	0.0	0.0	2,173.9
Envoy - American	0.0	0.0	0.0	2,767.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,767.9
Republic - Delta	0.0	0.0	0.0	0.0	0.0	374.8	224.9	150.0	0.0	0.0	0.0	0.0	749.7
Republic - United	434.6	435.9	1,807.8	1,446.3	723.2	1,518.6	0.0	0.0	0.0	0.0	0.0	0.0	6,366.4
Sub-Total	434.6	435.9	1,807.8	4,214.2	1,399.9	3,390.6	224.9	150.0	0.0	0.0	0.0	0.0	12,057.9
<u>Other Scheduled Carriers</u>													
Alaska	1,008.0	1,911.9	2,594.3	2,541.1	1,834.4	2,437.0	2,319.6	1,074.5	1,034.6	903.9	1,061.2	930.5	19,651.0
Breeze Airlines	1,295.0	1,942.5	2,072.0	1,942.5	1,813.0	1,942.5	1,813.0	1,554.0	1,554.0	1,424.5	1,295.0	1,295.0	19,943.0
Avelo	2,432.0	3,845.0	4,475.0	4,613.0	3,963.0	6,400.0	2,565.0	2,555.0	2,432.0	2,560.0	2,304.0	2,304.0	40,448.0
Sub Total	4,735.0	7,699.4	9,141.3	9,096.6	7,610.4	10,779.5	6,697.6	5,183.5	5,020.6	4,888.4	4,660.2	4,529.5	80,042.0
<u>Domestic Charters</u>													
Misc	67.0	0.0	67.0	0.0	67.0	67.0	67.0	67.0	67.0	67.0	67.0	0.0	603.0
Sub Total	67.0	-	67.0	-	67.0	67.0	67.0	67.0	67.0	67.0	67.0	-	603.0
<u>International</u>													
Air Canada	2,921.5	8,220.4	10,388.3	11,427.5	10,954.1	17,132.5	13,485.5	1,823.6	1,546.5	1,395.5	1,449.7	1,517.1	82,262.2
Euroings - Discover	3,703.0	4,125.0	4,532.0	4,115.0	3,296.0	4,949.0	4,944.0	4,942.0	4,946.0	4,945.0	4,531.0	4,532.0	53,560.0
Swift Air	620.0	744.0	868.0	868.0	744.0	992.0	868.0	868.0	868.0	868.0	868.0	868.0	10,044.0
Westjet	2,238.2	5,741.8	6,800.5	6,001.2	6,190.9	6,198.7	4,218.0	3,164.2	2,242.7	2,208.5	2,199.8	1,553.8	48,758.3
Sub Total	9,482.7	18,831.2	22,588.8	22,411.7	21,185.0	29,272.2	23,515.5	10,797.8	9,603.2	9,417.0	9,048.5	8,470.9	194,624.5
<u>Cargo</u>													
Federal Express	5,752.8	6,370.0	8,111.0	6,061.4	5,554.8	7,406.4	6,779.2	6,488.6	6,370.0	6,457.4	6,480.6	5,554.8	77,387.0
UPS	7,560.0	7,980.0	9,511.5	7,770.0	7,876.0	7,143.0	7,360.0	8,182.0	8,515.5	8,506.0	7,980.0	7,974.4	96,358.4
Western Global	-	-	-	2,456.5	982.0	988.0	486.5	488.5	-	-	-	-	5,401.5
Sub Total	13,312.8	14,350.0	17,622.5	16,287.9	14,412.8	15,537.4	14,625.7	15,159.1	14,885.5	14,963.4	14,460.6	13,529.2	179,146.9
Total	355,597.7	464,481.2	555,930.7	586,756.5	551,306.6	737,563.3	603,641.2	464,919.4	370,008.2	373,813.0	362,015.2	316,237.4	5,742,270.4