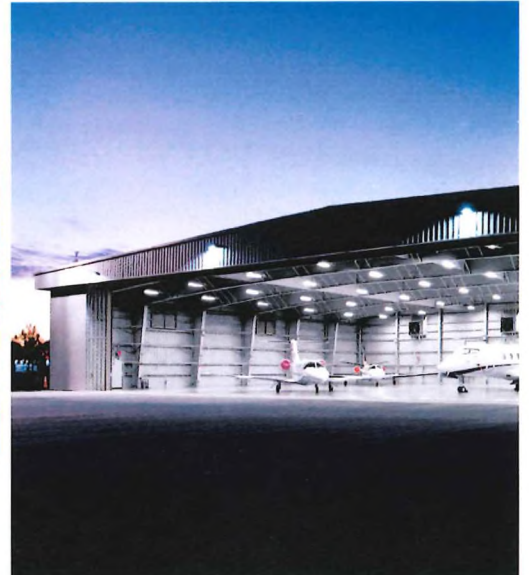


# Lee County Port Authority Adopted Budget

Southwest Florida International Airport | Page Field



Fiscal Year 2023-2024



**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

**Board of Port Commissioners:**

Brian Hamman, Chair

Mike Greenwell, Vice Chair

Cecil L Pendergrass

Kevin Ruane

Ray Sandelli

**Airports Special Management Committee:**

Randy Krise, Chair

Robbie Roepstorff, Vice Chair

Noel Andress

John Goodrich

Fran Myers

R. Scott Cameron, Collier County

Dana W. Carr, Charlotte County

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET FISCAL YEAR 2023/2024

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Direct Dial: (239) 590-4400  
 Fax: (239) 590-4533

**BENJAMIN R. SIEGEL, CPA, C.M.**  
 EXECUTIVE DIRECTOR

June 29, 2023

**RICHARD W.M. WESCH**  
 PORT AUTHORITY ATTORNEY

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

**BOARD OF  
 PORT COMMISSIONERS**

Dear Commissioners:

**MIKE GREENWELL**

I am pleased to present the Lee County Port Authority (“Port Authority”) Budget for Fiscal Year 2023-24. The Proposed Fiscal Year 2023-24 consolidated (all funds) annual budget for the Port Authority totals \$643.5 million, a decrease of 7.03 percent or \$48.6 million less than the current year’s Amended Budget.

**BRIAN HAMMAN**

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 2023-24 is \$173.6 million, which represents an increase of 3.93 percent or \$6.56 million. The following projections were used in the establishment of the Airport’s Operating Fund:

**CECIL L PENDERGRASS**

**KEVIN RUANE**

➔ The total number of passengers is projected to be 10,098,383, a decrease of approximately 6.67 percent less than the Fiscal Year 2023 Approved Budget. This is an increase from the Fiscal Year 2023 Forecast of 9,286,342.

**RAY SANDELLI**

➔ The total landed weight is projected to be 5,742,270 units, a decrease of approximately 10.9 percent less than the Fiscal Year 2023 Approved Budget. This is also an increase from the Fiscal Year 2023 Forecast of 5,160,922.

The following is a brief summary of total revenues:

|   | <b>Fiscal Year<br/>2022-23<br/><u>Amended Budget</u></b> | <b>Fiscal Year<br/>2023-24<br/><u>Proposed<br/>Budget</u></b> | <b><u>Variance</u></b> |
|---|--|---|------------------------|
| Non-Airline Revenues                    | 80,041,301   | 84,054,678  | 4,013,377              |
| Signatory Airline Revenues              | 39,932,798   | 41,347,044  | 1,414,246              |
| Fund Balance and<br>Interfund Transfers | <u>47,030,624</u>  | <u>48,163,579</u>   | <u>1,132,955</u>       |
| Total                                   | <u>\$167,004,723</u>                                     | <u>\$173,565,301</u>  | <u>\$6,560,578</u>     |

**SOUTHWEST FLORIDA INTERNATIONAL AIRPORT**

11000 Terminal Access Road, Suite 8671 · Fort Myers, Florida 33913-8213  
 www.flylcpa.com

The increase in Non-Airline Revenues are primarily attributed to a rate change in parking fees, opening of the Consolidated Receiving Distribution Center (CRDC) and an increase in investment earnings. Budgeted revenues include, but are not limited to, parking lot (\$3,372,000 increase), CRDC (\$1,520,000 increase), investment income (\$954,000 increase), and terminal rents (\$467,000 increase). These increases are partially offset by less planned rental car revenue (\$2,784,000 decrease).

The following is a brief summary of total expenses:

|               | <b>Fiscal Year<br/>2022-23<br/>Amended<br/>Budget</b> | <b>Fiscal Year<br/>2023-24<br/>Proposed<br/>Budget</b> | <b>Variance</b>    |
|---------------|---|--|--------------------|
| Personnel     | 45,221,650  | 48,575,322   | 3,353,672          |
| Operating     | 43,455,968  | 44,369,372   | 913,404            |
| Non-Operating | <u>78,327,104</u>                                     | <u>80,620,607</u>                                      | <u>2,293,502</u>   |
| Total         | <u>\$167,004,723</u>                                  | <u>\$173,565,301</u>                                   | <u>\$6,560,578</u> |

The increase in Personnel is attributable to the addition of nine full-time positions, an increase in the employer’s share of health insurance premiums for employees, and a legislative increase in the Port Authority’s contribution into the Florida Retirement System for employees. The increase in operating expenses is primarily attributed to insurance, utilities, CRDC fees (new), and janitorial and parking management. The increases in operating expenses are partially offset by a decrease in operating capital as the prior year budget included one-time high dollar purchases of capital items such as shuttle buses and APD patrol vehicles. Our budget projections include a projection of \$10,000,000 of CARES/CRSSA/ARPA Act funding to help offset operating expenses.

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

|                              | <b>Fiscal Year<br/>2022-23<br/>Approved<br/>Budget</b> | <b>Fiscal Year<br/>2023-24<br/>Proposed<br/>Budget</b> | <b>Variance</b> |
|------------------------------|--|--|-----------------|
| Landing Fees                 | \$2.38   | \$2.59   | \$.21           |
| Terminal Rental Rate         | \$119.76   | \$128.33   | \$8.57          |
| Average Cost Per Enplanement | \$7.35   | \$8.10   | \$.75           |

Port Authority staff met with the airlines on May 24<sup>th</sup>, 2023, and presented a summary of the proposed budget and the rates and fees. The airlines were complimentary of management’s efforts to maintain a competitive cost-per-enplanement and strategic use of CARES funds to stabilize airline’s rates and charges. The average cost-per enplanement is projected to increase to \$8.10.

The Capital Construction Proposed Budget is \$243.1 million, a slight decrease of \$4.1 million. The major projects included in RSW's capital budget are: terminal expansion phase 1 construction, terminal expansion phase 2 design (concourse E), Chamberlin road realignment, baggage handling system upgrade, and the design of the rental car service facility and parking expansion.

The Page Field Proposed Budget is \$54.7 million, a decrease of \$7.4 million. The majority of the decrease was due to fuel inventory (fuel for resale) and capital projects. Capital projects include the South Quad hangars and ramp construction and an additional Jet A fuel tank.

Operating revenues are projected to decrease by 8.33 percent, with a decrease of fuel sales by \$2,701,000. Increases in this category include, investment income \$374,000, rental income \$431,000, tie down and ramp fees \$87,000. The decrease in fuel sales is due to a forecasted decrease in volume. The operating expenses are expected to decrease overall by 13.94 percent. The decrease is primarily attributed to less inventory (fuel for resale). Increases in operating expenses include utilities and insurance.

The public short- and long-term rates have not changed since 2016. A parking study was recently completed and recommended an increase in the daily short-term parking rate to help ease congestion in the garage. In addition, the discounted long-term rate in the second week is being discontinued. The following table summarizes the recommend changes.

| <b>Current Rates</b>         | <b>Proposed</b> |
|------------------------------|-----------------|
| <b>Short Term Garage</b>     |                 |
| First 20 minutes free        | No Change       |
| Per hour \$3                 | No Change       |
| Daily Maximum \$18           | Change to \$24  |
| <b>Long Term Surface Lot</b> |                 |
| Per Hour \$2                 | No Change       |
| Daily Maximum \$11           | No Change       |
| First week \$60              | No Change       |
| Daily after one week \$4     | Eliminate       |

We are pleased with the results of the Proposed Fiscal Year 2023-24 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



Benjamin R. Siegel, CPA, C.M.  
Executive Director

BRS:BWM/lac

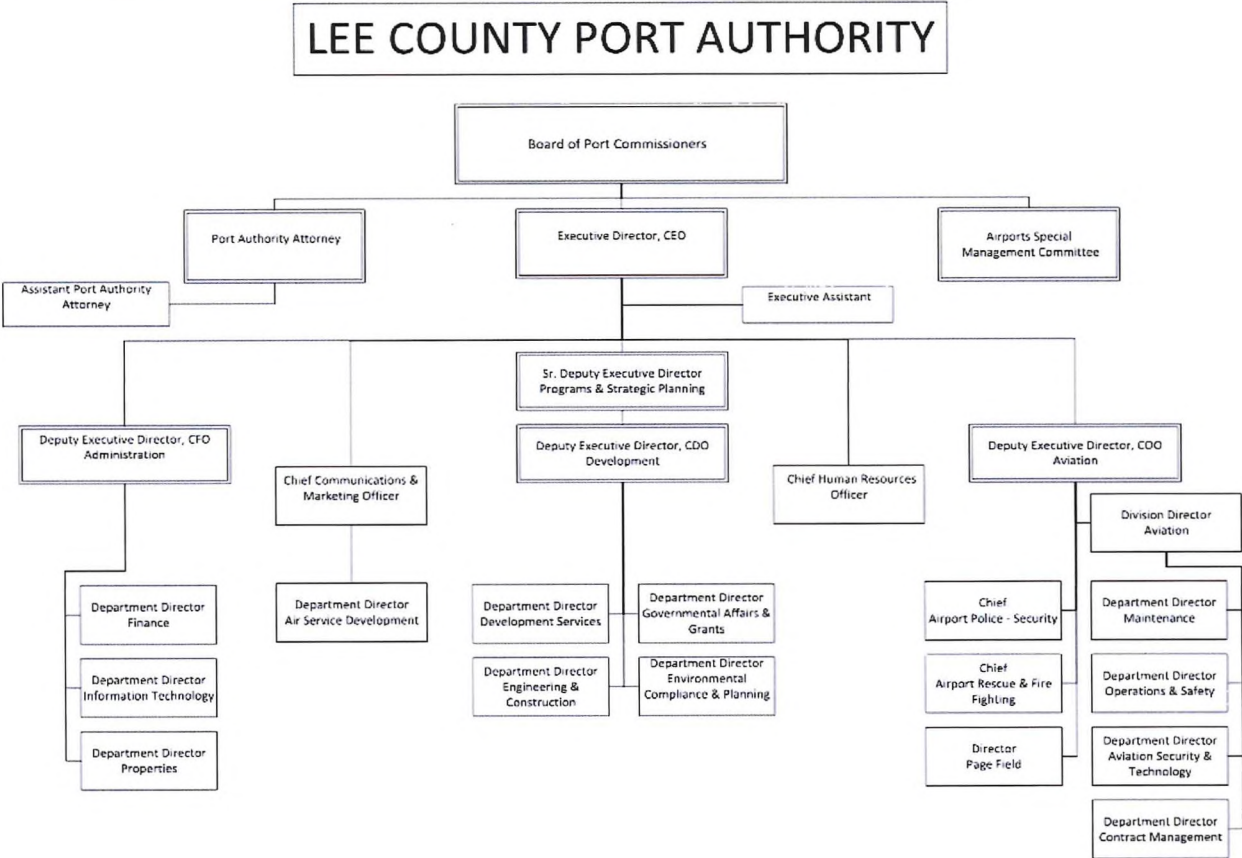
# Key Statistical Indicators

## Rates and Fees (Adopted Budget 2023/24)

|                                   | FY 22/23<br>Adopted<br><u>Budget</u> | FY 23/24<br>Adopted<br><u>Budget</u> | Variance<br>Over/<br><u>(Under)</u> |
|-----------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| Total Passengers                  | 10,819,915                           | 10,098,383                           | (721,532)                           |
| Total Landed Weight (x 1,000 lbs) | 6,447,962                            | 5,742,270                            | (705,692)                           |
| Landing Fee                       | \$ 2.38                              | \$ 2.59                              | \$ 0.21                             |
| Terminal Rental Rate              | \$ 119.76                            | \$ 128.33                            | \$ 8.57                             |
| Net Cost Per Enplanement          | \$ 7.35                              | \$ 8.10                              | \$ 0.75                             |

# Organizational Chart

Adopted Budget 2023/24





# Full-time Funded Position Manning Table

## Adopted Budget 2023/24

| Department Name                | Approved Budget FY 14/15 | Approved Budget FY 15/16 | Approved Budget FY 16/17 | Approved Budget FY 17/18 | Approved Budget FY 18/19 | Approved Budget FY 19/20 | Approved Budget FY 20/21 | Approved Budget FY 21/22 | Adopted Budget FY 22/23 | Adopted Budget FY 23/24 | Variance |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|----------|
| Executive Director             | 2                        | 2                        | 2                        | 2                        | 2                        | 2                        | 2                        | 2                        | 2                       | 2                       | 0        |
| <b>EXECUTIVE DIVISION</b>      | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                 | <b>2</b>                | <b>2</b>                | <b>0</b> |
| Air Service Development        | 3                        | 3                        | 3                        | 2                        | 2                        | 2                        | 2                        | 2                        | 2                       | 2                       | 0        |
| Communications & Marketing     | 5                        | 6                        | 6                        | 9                        | 9                        | 9                        | 9                        | 9                        | 9                       | 9                       | 0        |
| Finance & Budget               | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 14                       | 13                      | 13                      | 0        |
| General Services               | 12                       | 11                       | 11                       | 0                        | 0                        | 0                        | 0                        | 0                        | 0                       | 0                       | 0        |
| Human Resources                | 4                        | 5                        | 5                        | 6                        | 6                        | 6                        | 6                        | 6                        | 7                       | 8                       | 1        |
| Information Technology         | 13                       | 14                       | 16                       | 16                       | 16                       | 17                       | 17                       | 18                       | 19                      | 20                      | 1        |
| Property Management            | 4                        | 3                        | 3                        | 5                        | 5                        | 5                        | 5                        | 5                        | 6                       | 6                       | 0        |
| Procurement                    | 0                        | 0                        | 0                        | 6                        | 6                        | 5                        | 6                        | 6                        | 6                       | 7                       | 1        |
| <b>ADMINISTRATION DIVISION</b> | <b>55</b>                | <b>56</b>                | <b>58</b>                | <b>58</b>                | <b>58</b>                | <b>58</b>                | <b>59</b>                | <b>60</b>                | <b>62</b>               | <b>65</b>               | <b>3</b> |
| Development                    | 23                       | 23                       | 23                       | 23                       | 23                       | 23                       | 22                       | 22                       | 25                      | 25                      | 0        |
| <b>DEVELOPMENT DIVISION</b>    | <b>23</b>                | <b>23</b>                | <b>23</b>                | <b>23</b>                | <b>23</b>                | <b>23</b>                | <b>22</b>                | <b>22</b>                | <b>25</b>               | <b>25</b>               | <b>0</b> |
| Contract Management            | 2                        | 2                        | 2                        | 2                        | 2                        | 3                        | 3                        | 3                        | 3                       | 4                       | 1        |
| Aircraft Rescue                | 43                       | 43                       | 43                       | 43                       | 43                       | 43                       | 43                       | 43                       | 43                      | 46                      | 3        |
| Airport Police                 | 44                       | 44                       | 43                       | 43                       | 43                       | 47                       | 67                       | 71                       | 76                      | 76                      | 0        |
| Aviation                       | 3                        | 3                        | 3                        | 3                        | 3                        | 3                        | 3                        | 3                        | 3                       | 3                       | 0        |
| Aviation Security & Tech       | 1                        | 1                        | 19                       | 19                       | 19                       | 17                       | 17                       | 18                       | 22                      | 23                      | 1        |
| Maintenance                    | 108                      | 112                      | 114                      | 114                      | 114                      | 116                      | 116                      | 116                      | 119                     | 119                     | 0        |
| Operations & Safety            | 35                       | 35                       | 22                       | 22                       | 22                       | 23                       | 23                       | 24                       | 26                      | 27                      | 1        |
| Page Field                     | 23                       | 23                       | 24                       | 24                       | 24                       | 24                       | 24                       | 26                       | 28                      | 28                      | 0        |
| Security                       | 25                       | 25                       | 22                       | 22                       | 22                       | 20                       | 0                        | 0                        | 0                       | 0                       | 0        |
| <b>AVIATION DIVISION</b>       | <b>284</b>               | <b>288</b>               | <b>292</b>               | <b>292</b>               | <b>292</b>               | <b>296</b>               | <b>296</b>               | <b>304</b>               | <b>320</b>              | <b>326</b>              | <b>6</b> |
| <b>TOTAL</b>                   | <b>364</b>               | <b>369</b>               | <b>375</b>               | <b>375</b>               | <b>375</b>               | <b>379</b>               | <b>379</b>               | <b>388</b>               | <b>409</b>              | <b>418</b>              | <b>9</b> |

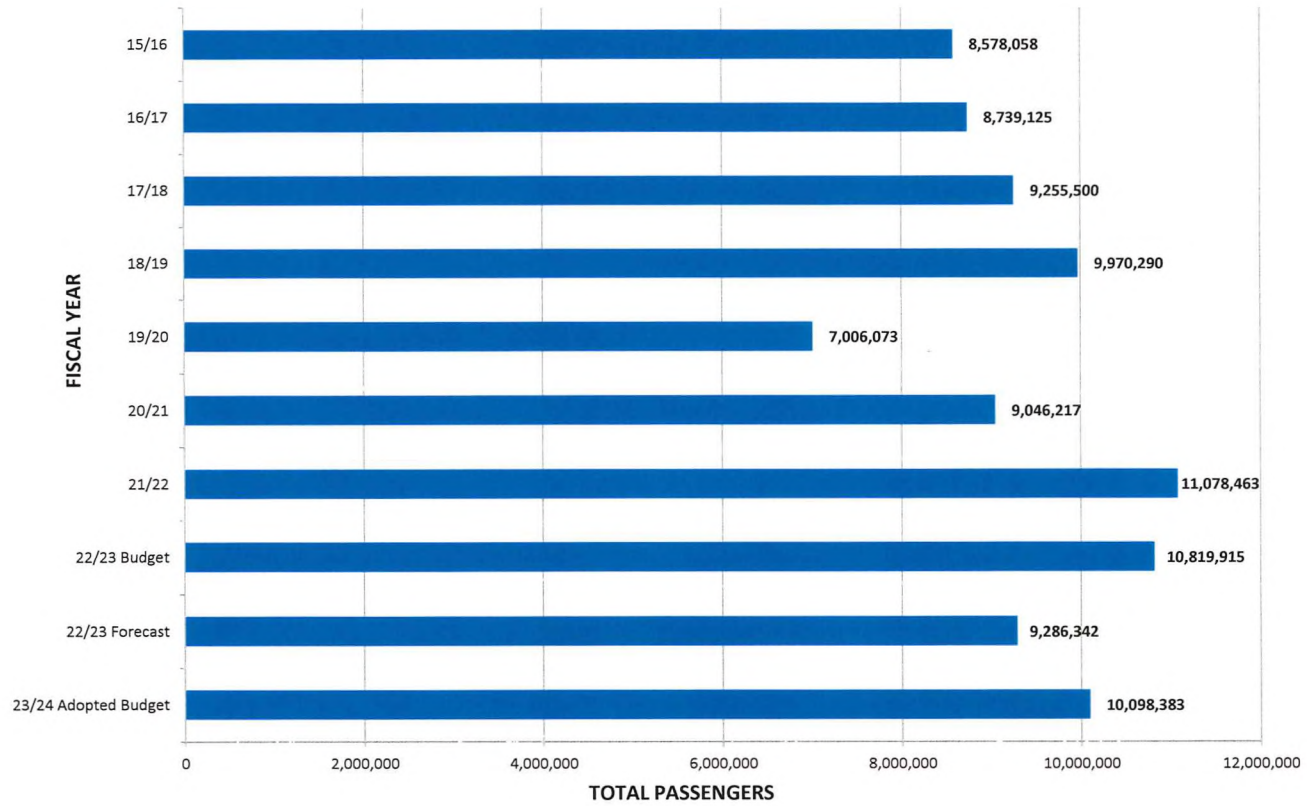
# Part-time Funded Position Manning Table

## Adopted Budget 2023/24

| Department Name                | Approved<br>FY 14/15 | Approved<br>FY 15/16 | Approved<br>FY 16/17 | Approved<br>FY 17/18 | Approved<br>FY 18/19 | Approved<br>FY 19/20 | Approved<br>FY 20/21 | Approved<br>FY 21/22 | Adopted<br>FY 22/23 | Adopted<br>FY 23/24 | Variance |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------|
| General Services               | 2                    | 2                    | 2                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   | 0                   | 0        |
| Procurement                    | 0                    | 0                    | 0                    | 1                    | 1                    | 1                    | 1                    | 1                    | 1                   | 1                   | 0        |
| Communications & Marketing     | 0                    | 0                    | 0                    | 1                    | 1                    | 1                    | 1                    | 1                    | 1                   | 1                   | 0        |
| Operations & Safety            | 4                    | 4                    | 4                    | 4                    | 4                    | 5                    | 5                    | 5                    | 5                   | 5                   | 0        |
| Page Field Aviation            | 2                    | 2                    | 2                    | 2                    | 2                    | 2                    | 2                    | 2                    | 2                   | 2                   | 0        |
| Aviation Security & Technology | 0                    | 0                    | 0                    | 0                    | 0                    | 2                    | 2                    | 2                    | 2                   | 2                   | 0        |
| Police                         | 0                    | 0                    | 0                    | 0                    | 0                    | 9                    | 9                    | 11                   | 11                  | 11                  | 0        |
| <b>Total</b>                   | <b>8</b>             | <b>8</b>             | <b>8</b>             | <b>8</b>             | <b>8</b>             | <b>20</b>            | <b>20</b>            | <b>22</b>            | <b>22</b>           | <b>22</b>           | <b>0</b> |

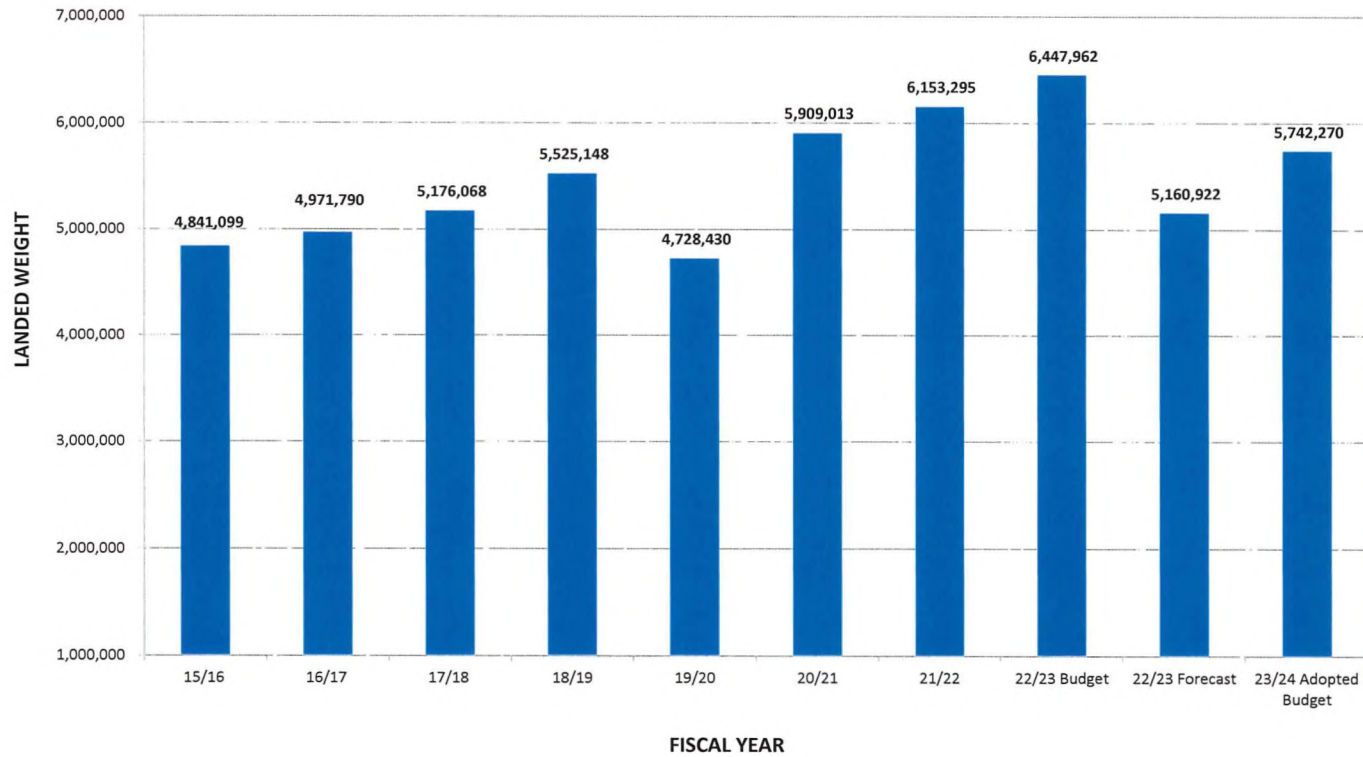
# Fiscal Year Total Passengers

## Adopted Budget 2023/24



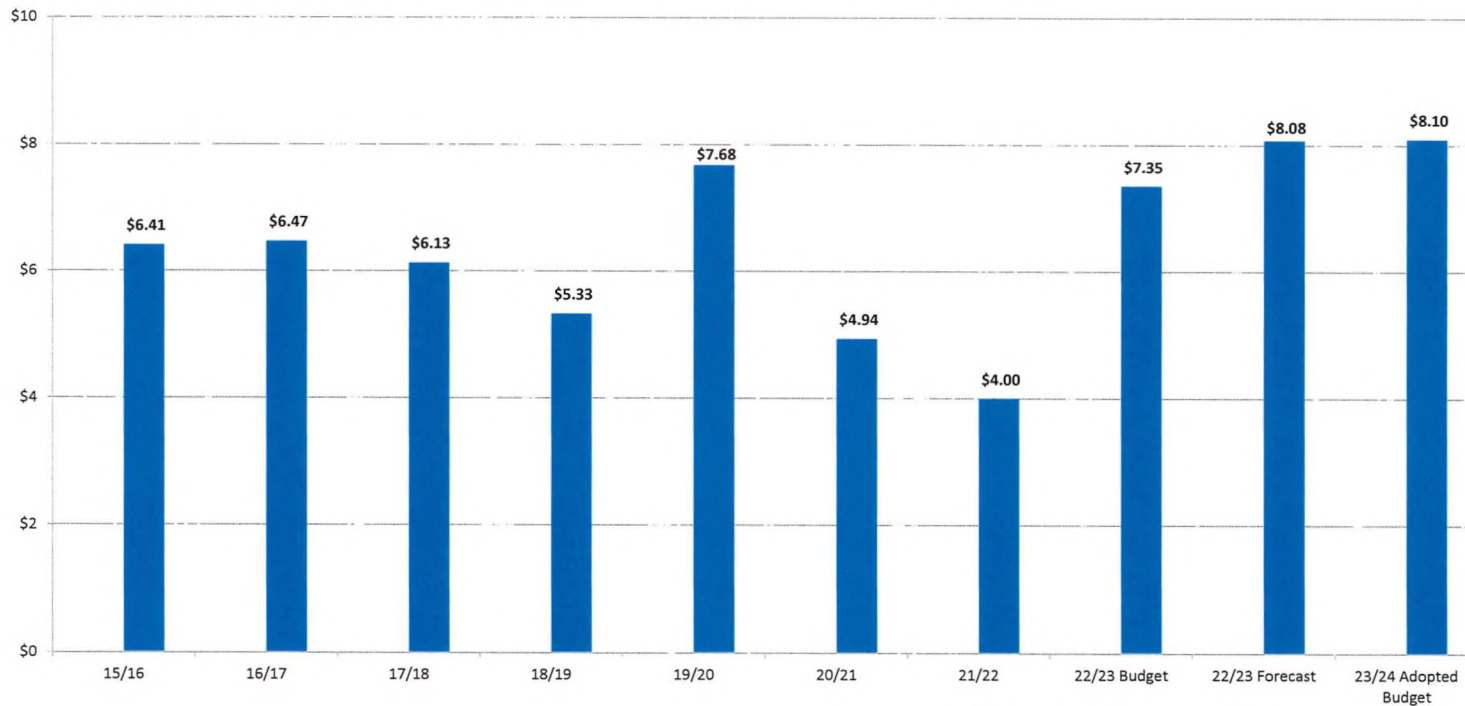
# Fiscal Year Total Landed Weight

## Adopted Budget 2023/24



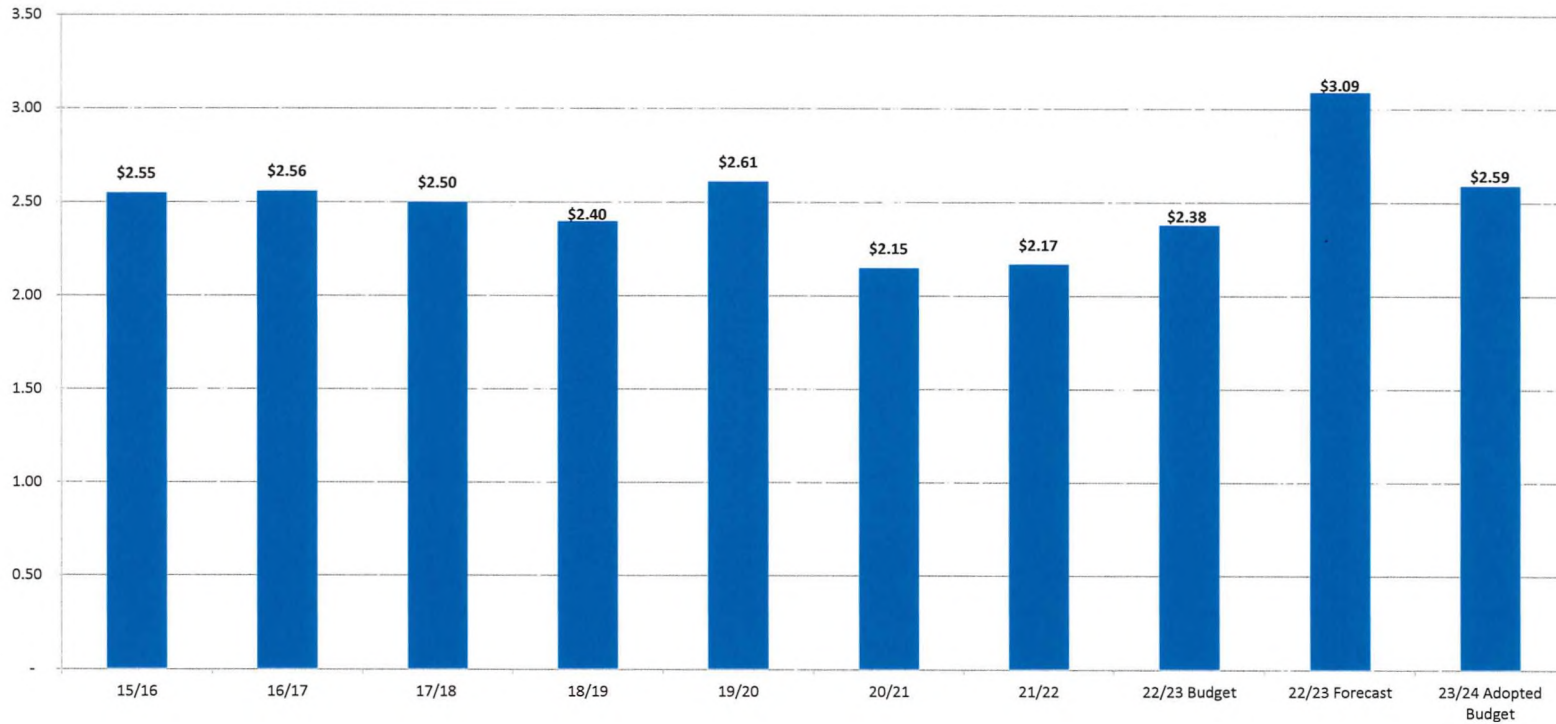
# Fiscal Year Net Cost Per Enplanement

## Adopted Budget 2023/24



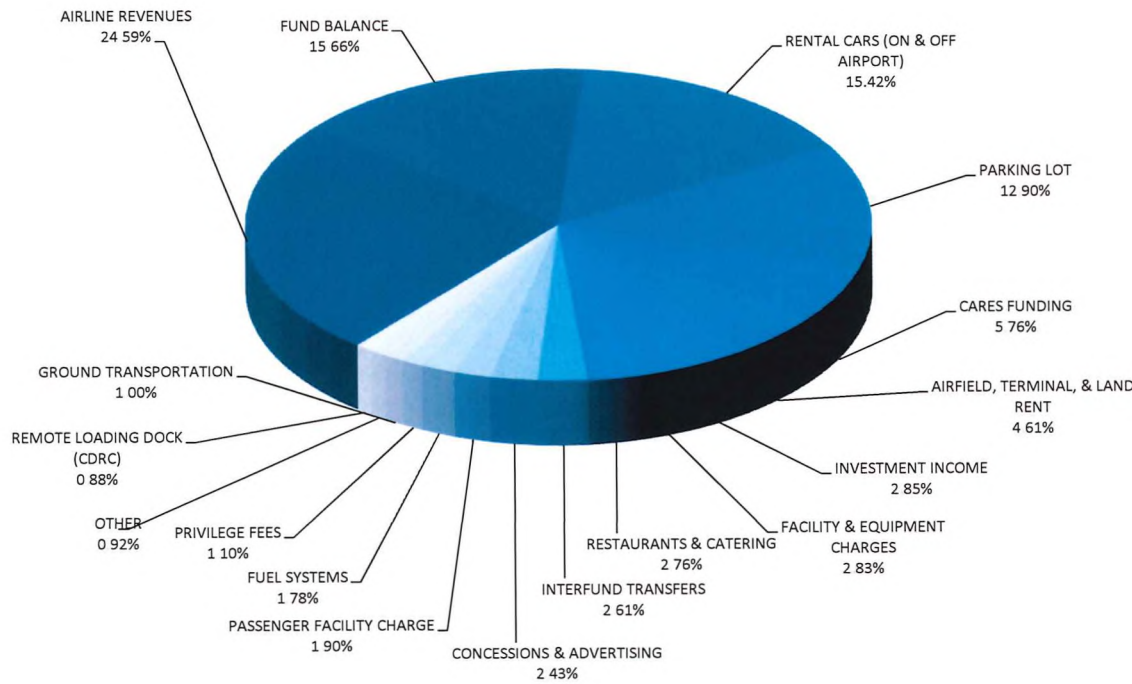
# Fiscal Year Landing Fee

## Adopted Budget 2023/24



# Fiscal Year Operating Fund

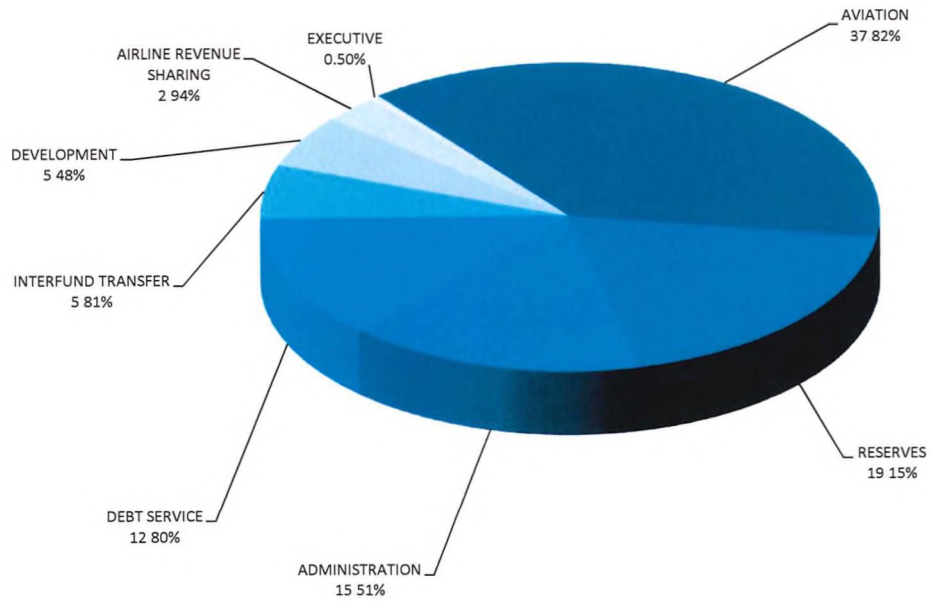
## 41200 Revenues – Adopted Budget 2023/24



|                                      |                       |
|--------------------------------------|-----------------------|
| AIRLINE REVENUE                      | \$42,686,633          |
| FUND BALANCE                         | 27,182,147            |
| RENTAL CARS (ON & OFF AIRPORT)       | 26,767,973            |
| PARKING LOT                          | 22,391,763            |
| CARES FUNDING                        | 10,000,000            |
| AIRFIELD, TERMINAL & LAND RENT       | 7,999,104             |
| INVESTMENT INCOME                    | 4,945,379             |
| AIRPORT FACILITY & EQUIPMENT CHARGES | 4,919,221             |
| RESTAURANTS/CATERING                 | 4,794,478             |
| INTERFUND TRANSFER                   | 4,528,647             |
| CONCESSIONS & ADVERTISING            | 4,214,906             |
| PASSENGER FACILITY CHARGE            | 3,295,826             |
| FUEL SYSTEMS                         | 3,085,922             |
| PRIVILEGE FEES                       | 1,900,758             |
| GROUND TRANSPORTATION                | 1,730,128             |
| OTHER REVENUES                       | 1,602,416             |
| REMOTE LOADING DOCK (CRDC) FEES      | 1,520,000             |
| <b>TOTAL</b>                         | <b>\$ 173,565,301</b> |

# Fiscal Year Operating Fund

## 41200 Expenses – Adopted Budget 2023/24



|  |                       |
|--|-----------------------|
| AVIATION DIVISION with CARES                   | \$ 65,641,062         |
| RESERVES                                       | 33,236,173            |
| ADMINISTRATION DIVISION                        | 26,914,787            |
| DEBT SERVICE                                   | 22,211,300            |
| INTERFUND TRANSFER (NET OF DEBT SERVICE/CARES) | 10,078,823            |
| DEVELOPMENT DIVISION                           | 9,513,765             |
| AIRLINE REVENUE SHARING                        | 5,094,310             |
| EXECUTIVE DIVISION                             | 875,080               |
| <b>TOTAL</b>                                   | <b>\$ 173,565,301</b> |



# Current Nonstop Markets

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Alaska  jetBlue

American Airlines  Southwest 

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Breeze  sun country 

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# Five-Year CIP Summary

## RSW – Adopted Budget 2023/24

| Project Name                                      | 2023                 | 2024                 | 2025                 | 2026                 | 2027                 | 2028                 | 2029                | Total                  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| RSW ARFF 3,000 Gallon Crash Truck #906            | \$1,131,361          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$1,131,361            |
| RSW North Ramp Environmental Remediation          | \$1,300,000          | \$60,000             | \$60,000             | \$0                  | \$0                  | \$0                  | \$0                 | \$1,420,000            |
| RSW North Ramp Expansion/Lakes Infill             | \$0                  | \$0                  | \$100,000            | \$0                  | \$200,000            | \$20,000,000         | \$0                 | \$20,300,000           |
| RSW Skyplex CIP Enabling Work Master USACE Permit | \$100,000            | \$200,000            | \$200,000            | \$0                  | \$0                  | \$0                  | \$0                 | \$500,000              |
| RSW ATCT/TRACON                                   | \$1,995,670          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$1,995,670            |
| RSW ATCT/TRACON Decommissioning                   | \$0                  | \$2,000,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$2,000,000            |
| RSW BHS Upgrade                                   | \$500,000            | \$3,500,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$4,000,000            |
| RSW Concourse Restroom Remodel                    | \$0                  | \$0                  | \$0                  | \$2,822,404          | \$2,000,000          | \$2,000,000          | \$0                 | \$6,822,404            |
| RSW Consolidated North Maintenance Bldg           | \$0                  | \$60,000             | \$0                  | \$2,000,000          | \$10,000,000         | \$10,000,000         | \$0                 | \$22,060,000           |
| RSW Corporate Hanger Site Improvement             | \$0                  | \$0                  | \$650,000            | \$0                  | \$0                  | \$0                  | \$0                 | \$650,000              |
| RSW Emergency Antenna (911) Relocation            | \$0                  | \$2,276,268          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$2,276,268            |
| RSW Expand Cell Phone Lot                         | \$0                  | \$0                  | \$0                  | \$200,000            | \$2,000,000          | \$0                  | \$0                 | \$2,200,000            |
| RSW Expand Employee Parking Lot                   | \$0                  | \$0                  | \$0                  | \$200,000            | \$2,000,000          | \$0                  | \$0                 | \$2,200,000            |
| RSW FIS Upgrads                                   | \$140,060            | \$2,229,815          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$2,369,875            |
| RSW Gate 64 Relocation                            | \$600,001            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$600,001              |
| RSW GSE Equipment Lot                             | \$150,040            | \$2,009,920          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$2,159,960            |
| RSW Master Plan Update                            | \$1,042,122          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$1,042,122            |
| RSW Midified Maintenance Shop                     | \$0                  | \$60,000             | \$200,000            | \$2,000,000          | \$0                  | \$0                  | \$0                 | \$2,260,000            |
| RSW Mitigation Park Compliance                    | \$3,000,000          | \$3,500,000          | \$3,400,000          | \$3,200,000          | \$3,100,000          | \$0                  | \$0                 | \$16,200,000           |
| RSW New North Fire Station                        | \$0                  | \$0                  | \$0                  | \$1,000,000          | \$9,000,000          | \$0                  | \$0                 | \$10,000,000           |
| RSW Parking Revenue Control System                | \$0                  | \$5,000,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$5,000,000            |
| RSW Public Safety Building                        | \$0                  | \$0                  | \$551,088            | \$19,448,912         | \$0                  | \$0                  | \$0                 | \$20,000,000           |
| RSW Rehab Roads (all other roads)                 | \$0                  | \$0                  | \$0                  | \$3,057,308          | \$1,000,000          | \$0                  | \$0                 | \$4,057,308            |
| RSW Rehab Roads Chamberlin                        | \$5,731,983          | \$12,758,286         | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$18,490,269           |
| RSW Rehab Runway 6-24                             | \$0                  | \$2,000,000          | \$2,000,000          | \$20,000,000         | \$22,000,000         | \$0                  | \$0                 | \$46,000,000           |
| RSW Rental Car & Parking Expansion                | \$4,962,085          | \$15,004,800         | \$49,996,800         | \$199,987,200        | \$0                  | \$50,508,386         | \$0                 | \$320,459,271          |
| RSW TAR Overhead Sign Refurb                      | \$50,000             | \$650,000            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$700,000              |
| RSW Terminal Expansion 2 Design                   | \$37,220,915         | \$6,989,552          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$44,210,467           |
| RSW Terminal Expansion Phase 1                    | \$7,136,790          | \$14,749,798         | \$21,556,182         | \$4,372,844          | \$0                  | \$0                  | \$0                 | \$47,815,614           |
| RSW Training Facility Upgrade                     | \$200,000            | \$59,188             | \$59,188             | \$59,188             | \$0                  | \$0                  | \$0                 | \$377,563              |
| RSW Terminal Expansion Phase 1                    | \$83,472,374         | \$97,268,316         | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$180,740,690          |
| RSW Terminal Expansion 2 Construction*            | \$0                  | \$0                  | \$63,410,539         | \$184,524,668        | \$184,524,668        | \$151,804,830        | \$49,840,684        | \$634,105,389          |
| <b>Grand Total</b>                                | <b>\$148,733,401</b> | <b>\$170,375,942</b> | <b>\$142,183,796</b> | <b>\$442,872,524</b> | <b>\$235,824,668</b> | <b>\$234,313,217</b> | <b>\$49,840,684</b> | <b>\$1,424,144,232</b> |

# Five-Year CIP Summary

## FMY – Adopted Budget 2023/24

| Project Name                       | 2023               | 2024                | 2025                | 2026               | 2027       | 2028       | 2029       | Total               |
|------------------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------|------------|---------------------|
| FMY Add Jet A Fuel Tank            | \$77,500           | \$1,472,500         | \$0                 | \$0                | \$0        | \$0        | \$0        | \$1,550,000         |
| FMY South Quad Hanger Construction | \$5,795,780        | \$15,024,189        | \$13,146,166        | \$3,756,047        | \$0        | \$0        | \$0        | \$37,722,182        |
| <b>Grand Total</b>                 | <b>\$5,873,280</b> | <b>\$16,496,689</b> | <b>\$13,146,166</b> | <b>\$3,756,047</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$39,272,182</b> |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>ALL FUNDS SUMMARY</b>                   | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                      |                             |  |  |                                      |                                     |
| 41200 - Airport Operating                  | \$171,557,276               | \$167,004,723                          | \$173,565,301                          | \$ 6,560,578                         | 3.93%                               |
| 41201 - Self-Insurance Fund                | 203,191                     | 200,446                                | 205,306                                | 4,860                                | 2.42%                               |
| 41203 - Page Field Operating               | 23,733,313                  | 30,468,350                             | 28,444,570                             | (2,023,780)                          | -6.64%                              |
| 41206 - Port Authority Donation Police K9  | 60,895                      | 60,601                                 | 46,584                                 | (14,017)                             | -23.13%                             |
| 41209 - Port Authority Grant Cap Repayment | 2,063,282                   | 2,080,000                              | 2,463,900                              | 383,900                              | 18.46%                              |
| 41210 - Reserve and Replacement Fund       | 507,625                     | 501,969                                | 513,258                                | 11,289                               | 2.25%                               |
| 41231 - LCPA Discretionary                 | 73,309,391                  | 87,069,040                             | 85,300,189                             | (1,768,851)                          | -2.03%                              |
| 41234 - RSW Construction                   | 94,470,442                  | 154,966,532                            | 162,405,860                            | 7,439,328                            | 4.80%                               |
| 41236 - AMT Construction                   | 283,031,796                 | 228,731,533                            | 179,208,087                            | (49,523,446)                         | -21.65%                             |
| 41238 - Page Field Construction            | 7,586,296                   | 31,698,085                             | 26,293,228                             | (5,404,857)                          | -17.05%                             |
| 41250 - Passenger Facility Charge          | 24,031,485                  | 24,924,203                             | 23,700,408                             | (1,223,795)                          | -4.91%                              |
| 41251 - PFC Capital Fund                   | 43,811,105                  | 30,668,251                             | 30,950,504                             | 282,253                              | 0.92%                               |
| 41255 - Rental Car Facility Charge         | 134,841                     | 135,990                                | 30,458,905                             | 30,322,915                           | 22297.90%                           |
| 41262 - Revolving Credit Facility          | 10,168,060                  | 20,884,571                             | 20,570,000                             | (314,571)                            | -1.51%                              |
| 41266 - Capitalized Interest 2021 AMT      | 12,158,375                  | 8,296,455                              | 6,179,325                              | (2,117,130)                          | -25.52%                             |
| 41271 - Debt Service Reserves              | 27,104,250                  | 26,944,518                             | 27,858,383                             | 913,865                              | 3.39%                               |
| 41273 - Revenue Refunding Bonds 2010       | 16,718,166                  | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 41276 - Revenue Refunding Bonds 2015       | 2,508,123                   | 1,822,279                              | 1,833,260                              | 10,981                               | 0.60%                               |
| 41277 - Revenue Refunding Bonds 2021       | 10,470,193                  | 19,692,360                             | 19,880,200                             | 187,840                              | 0.95%                               |
| 41278 - Airport Revenue Bonds 2021         | 16,125,856                  | 11,967,518                             | 12,016,066                             | 48,548                               | 0.41%                               |
| 41290 - Rebate Fund                        | 0                           | 10,101                                 | 10,120                                 | 19                                   | 0.19%                               |
| Sub Total                                  | 819,753,961                 | 848,127,525                            | 831,903,454                            | (16,224,071)                         | -1.91%                              |
| (Less Transfers)                           | (107,244,394)               | (156,026,444)                          | (188,442,937)                          | (32,416,493)                         | 20.78%                              |
| <b>TOTAL APPROPRIATIONS</b>                | <b><u>\$712,509,567</u></b> | <b><u>\$692,101,081</u></b>            | <b><u>\$643,460,516</u></b>            | <b><u>(\$48,640,565)</u></b>         | <b><u>-7.03%</u></b>                |
| <b>OPERATING</b>                           |                             |  |  |                                      |                                     |
| Operating Expenditures                     | \$78,928,664                | \$114,574,869                          | \$116,228,228                          | \$1,653,359                          | 1.44%                               |
| Participating Airline Rebates              | 9,813,360                   | 5,100,649                              | 5,094,310                              | (6,339)                              | -0.12%                              |
| Subtotal Operating                         | 88,742,024                  | 119,675,518                            | 121,322,538                            | 1,647,020                            | 1.38%                               |
| <b>CAPITAL</b>                             |                             |  |  |                                      |                                     |
| Capital Construction                       | 98,120,194                  | 247,198,136                            | 243,143,355                            | (4,054,781)                          | -1.64%                              |
| Land Acquisition                           | 0                           | 0                                      | 0                                      | 0                                    | 0.00%                               |
| Subtotal Capital                           | 98,120,194                  | 247,198,136                            | 243,143,355                            | (4,054,781)                          | -1.64%                              |
| <b>DEBT SERVICE</b>                        |                             |  |  |                                      |                                     |
| Arbitrage Rebate                           | 0                           | 10,000                                 | 10,000                                 | 0                                    | 0.00%                               |
| Misc Financial Services                    | 1,645,735                   | 882,334                                | 872,424                                | (9,910)                              | -1.12%                              |
| Principal Payment                          | 22,992,091                  | 33,950,000                             | 34,440,000                             | 490,000                              | 1.44%                               |
| Interest Payment                           | 18,363,407                  | 19,324,650                             | 18,537,150                             | (787,500)                            | -4.08%                              |
| Debt Service Reserves                      | 49,751,730                  | 31,158,242                             | 29,206,399                             | (1,951,843)                          | -6.26%                              |
| Subtotal Debt Service                      | 92,752,963                  | 85,325,226                             | 83,065,973                             | (2,259,253)                          | -2.65%                              |
| Airport Reserves                           | 432,894,386                 | 239,902,201                            | 195,928,650                            | (43,973,551)                         | -18.33%                             |
| <b>TOTAL ALL FUNDS</b>                     | <b><u>\$712,509,567</u></b> | <b><u>\$692,101,081</u></b>            | <b><u>\$643,460,516</u></b>            | <b><u>(\$48,640,565)</u></b>         | <b><u>-7.03%</u></b>                |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| FUND 41200 SUMMARY                     | FY 21/22<br>ACTUALS  | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|----------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b><u>REVENUES</u></b>                 |                      |                               |                               |                             |                            |
| Revenues - RSW                         | \$119,471,636        | \$119,974,099                 | \$125,401,723                 | \$ 5,427,624                | 4.52%                      |
| Interfund Transfers                    | 5,009,952            | 6,936,141                     | 10,981,431                    | 4,045,290                   | 58.32%                     |
| CARES Funding                          | 14,156,158           | 10,000,000                    | 10,000,000                    | 0                           | 0.00%                      |
| Fund Balance                           | 32,919,530           | 30,094,483                    | 27,182,147                    | (2,912,336)                 | -9.68%                     |
| <b>Total Revenues</b>                  | <b>\$171,557,276</b> | <b>\$167,004,723</b>          | <b>\$173,565,301</b>          | <b>\$6,560,578</b>          | <b>3.93%</b>               |
| <b><u>OPERATING EXPENSES</u></b>       |                      |                               |                               |                             |                            |
| Executive                              | 147,633              | 256,075                       | 282,205                       | 26,130                      | 10.20%                     |
| Administration                         | 8,389,586            | 10,678,186                    | 14,019,974                    | 3,341,788                   | 31.30%                     |
| Development                            | 1,792,658            | 5,658,531                     | 5,746,756                     | 88,225                      | 1.56%                      |
| Aviation                               | 23,996,295           | 29,158,241                    | 31,334,694                    | 2,176,453                   | 7.46%                      |
| CARES Funding                          | (14,156,158)         | (10,000,000)                  | (10,000,000)                  | 0                           | 0.00%                      |
| Capital                                | 1,992,033            | 7,704,935                     | 2,985,743                     | (4,719,192)                 | -61.25%                    |
| <b>Sub Total</b>                       | <b>22,162,047</b>    | <b>43,455,968</b>             | <b>44,369,372</b>             | <b>913,404</b>              | <b>2.10%</b>               |
| <b><u>PERSONNEL EXPENSES</u></b>       |                      |                               |                               |                             |                            |
| Executive                              | 529,894              | 572,930                       | 592,875                       | 19,945                      | 3.48%                      |
| Administration                         | 8,138,257            | 9,100,931                     | 9,909,070                     | 808,139                     | 8.88%                      |
| Development                            | 3,201,829            | 3,714,050                     | 3,767,009                     | 52,959                      | 1.43%                      |
| Aviation                               | 27,595,147           | 31,833,740                    | 34,306,368                    | 2,472,628                   | 7.77%                      |
| <b>Sub Total</b>                       | <b>39,465,127</b>    | <b>45,221,651</b>             | <b>48,575,322</b>             | <b>3,353,671</b>            | <b>7.42%</b>               |
| <b><u>NON FEE RELATED EXPENSES</u></b> |                      |                               |                               |                             |                            |
| Airline Rebates/Revenue Sharing        | 9,813,360            | 5,100,649                     | 5,094,310                     | (6,339)                     | -0.12%                     |
| Interfund Transfers                    | 46,059,879           | 41,715,050                    | 42,290,123                    | 575,073                     | 1.38%                      |
| <b>Sub Total</b>                       | <b>55,873,239</b>    | <b>46,815,699</b>             | <b>47,384,433</b>             | <b>568,734</b>              | <b>1.21%</b>               |
| <b>TOTAL OPERATING</b>                 | <b>117,500,413</b>   | <b>135,493,318</b>            | <b>140,329,127</b>            | <b>4,835,809</b>            | <b>3.57%</b>               |
| Fund 412 Reserves                      | 54,056,863           | 31,511,405                    | 33,236,173                    | 1,724,768                   | 5.47%                      |
| <b>TOTAL APPROPRIATIONS</b>            | <b>\$171,557,276</b> | <b>\$167,004,723</b>          | <b>\$173,565,301</b>          | <b>\$6,560,578</b>          | <b>3.93%</b>               |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| FUND 41200 REVENUES<br>ACCOUNT SUMMARY     | FY 21/22<br>ACTUALS | FY 22/23<br>ADOPTED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| 9002 Rental Car Fees                       | \$ 33,312,140       | \$ 28,637,927                 | \$ 26,099,784                 | \$ (2,538,143)              | -8 86%                     |
| 9003 Off Airport Rental Car Fees           | 861,989             | 914,317                       | 668,189                       | (246,128)                   | -26 92%                    |
| 9004 Restaurant                            | 5,136,604           | 4,564,331                     | 4,309,847                     | (254,484)                   | -5 58%                     |
| 9004 Catering                              | 400,230             | 330,207                       | 484,631                       | 154,424                     | 46 77%                     |
| 9005 Parking Lots                          | 21,540,657          | 19,019,528                    | 22,391,763                    | 3,372,235                   | 17 73%                     |
| 9008 Courtesy Permit Trip Fees             | 226,010             | 240,003                       | 227,020                       | (12,983)                    | -5 41%                     |
| 9009 Charter Bus Fees                      | 15,460              | 9,506                         | 14,988                        | 5,482                       | 57 67%                     |
| 9010 Provider Permits Fees                 | 46,540              | 42,417                        | 48,731                        | 6,314                       | 14 89%                     |
| 9011 Advertising                           | 757,057             | 878,315                       | 550,000                       | (328,315)                   | -37 38%                    |
| 9012 Misc Terminal Concession              | 4,130,220           | 3,937,476                     | 3,664,906                     | (272,570)                   | -6 92%                     |
| 9014 Airline Exclusive Space               | 5,877,117           | 8,481,523                     | 9,272,484                     | 790,961                     | 9 33%                      |
| 9015 Gate Area Charges                     | 4,565,347           | 7,431,792                     | 7,963,610                     | 531,817                     | 7 16%                      |
| 9016 Baggage Claim Charges                 | 5,258,962           | 7,263,444                     | 7,783,215                     | 519,771                     | 7 16%                      |
| 9017 Equipment Use Charge                  | 861,029             | 869,175                       | 773,128                       | (96,047)                    | -11 05%                    |
| 9019 Space Rent Commercial                 | 396,792             | 377,969                       | 760,944                       | 382,975                     | 101 32%                    |
| 9020 Terminal Space Rent                   | 1,590,323           | 1,631,009                     | 1,715,285                     | 84,276                      | 5 17%                      |
| 9020 Terminal Space Rent (Airline-Non Sig) | 92,911              | 135,165                       | 131,420                       | (3,745)                     | -2 77%                     |
| 9021 Land Rent Commercial                  | 3,020,892           | 2,956,612                     | 3,293,603                     | 336,991                     | 11 40%                     |
| 9022 Bldg Rent RAC Service Facility        | 330,001             | 334,415                       | 354,738                       | 20,323                      | 6 08%                      |
| 9023 Utility Income                        | 106,798             | 103,242                       | 109,834                       | 6,592                       | 6 38%                      |
| 9026 Landing Fees                          | 12,291,721          | 14,251,951                    | 13,664,312                    | (587,639)                   | -4 12%                     |
| 9027 Cargo Landing Fees                    | 464,949             | 454,505                       | 463,990                       | 9,486                       | 2 09%                      |
| 9029 Privilege Fee                         | 1,992,386           | 2,067,927                     | 1,900,758                     | (167,169)                   | -8 08%                     |
| 9029 CRDC & Amortized Building Fee         | 0                   | 0                             | 1,520,000                     | 1,520,000                   | 100 00%                    |
| 9030 Tenant Cargo Building Rental          | 119,530             | 124,373                       | 124,373                       | 0                           | 0 00%                      |
| 9031 Airline Cargo Building Rental         | 72,150              | 72,150                        | 72,150                        | 0                           | 0 00%                      |
| 9032 Third Party Cargo Fees                | 134,662             | 140,049                       | 151,252                       | 11,203                      | 8 00%                      |
| 9033 Misc Landing Fees                     | 481,329             | 639,693                       | 744,178                       | 104,485                     | 16 33%                     |
| 9033 Misc Landing Fees - FBO               | 176,724             | 255,589                       | 165,288                       | (90,301)                    | -35 33%                    |
| 9034 Fuel Farm Fees                        | 1,764,758           | 1,819,632                     | 1,820,327                     | 695                         | 0 04%                      |
| 9034 Fuel Systems RAC                      | 971,338             | 1,208,197                     | 794,756                       | (413,441)                   | -34 22%                    |
| 9036 Airport Facility Charge               | 813,214             | 690,845                       | 1,133,021                     | 442,176                     | 64 01%                     |
| 9037 Cargo Ramp User Fee                   | 238,208             | 241,901                       | 245,105                       | 3,204                       | 1 32%                      |
| 9038 Facility Use Charge                   | 1,663,630           | 1,324,199                     | 1,814,058                     | 489,859                     | 36 99%                     |
| 9042 Misc Revenue Airport                  | 6,070               | 5,400                         | 5,400                         | 0                           | 0 00%                      |
| 9043 Misc Revenue DAS                      | 93,943              | 130,500                       | 127,738                       | (2,762)                     | -2 12%                     |
| 9044 Misc Revenue Admin                    | 54,745              | 33,840                        | 89,108                        | 55,268                      | 163 32%                    |
| 9045 Taxi Permit Fees                      | 1,235,454           | 1,120,685                     | 1,133,530                     | 12,845                      | 1 15%                      |
| 9046 Misc Revenue Police                   | 69,609              | 66,718                        | 119,149                       | 52,431                      | 78 59%                     |
| 9047 Misc Revenue ARFF                     | 22                  | 43                            | 11                            | (32)                        | -74 42%                    |
| 9048 Misc Revenue Maintenance              | 7,200               | 5,991                         | 1,020                         | (4,971)                     | -82 97%                    |
| 9050 Late Fees                             | 64                  | 50                            | 1,000                         | 950                         | 1900 00%                   |
| 9054 Employee Parking                      | 436,710             | 392,261                       | 494,711                       | 102,450                     | 26 12%                     |
| 9055 Cell Phone Tower Charges              | 148,734             | 150,886                       | 155,528                       | 4,642                       | 3 08%                      |
| 9056 Fuel Flowage Fees                     | 452,416             | 450,786                       | 444,744                       | (6,042)                     | -1 34%                     |
| 9057 Hold Room Charge                      | 358,350             | 342,172                       | 260,266                       | (81,906)                    | -23 94%                    |
| 9061 Fuel flowage Fees - Gas Station       | 19,657              | 26,778                        | 26,095                        | (683)                       | -2 55%                     |
| 9065 Misc Revenue Operations               | 3,958               | 2,082                         | 3,844                         | 1,762                       | 84 63%                     |
| 9069 Building Rent RAC                     | 1,684,307           | 1,750,096                     | 1,874,534                     | 124,438                     | 7 11%                      |
| 9070 Apron Area Charge                     | 3,020,299           | 2,504,088                     | 2,663,424                     | 159,336                     | 6 36%                      |
| 9071 Airport Facility Charge - Affiliate   | 90,770              | 155,294                       | 24,754                        | (130,540)                   | -84 06%                    |
| 9072 Passenger Aircraft Parking            | 480,250             | 302,509                       | 404,683                       | 102,174                     | 33 78%                     |
| 9073 Apron Use Charge                      | 509,168             | 530,340                       | 419,012                       | (111,328)                   | -20 99%                    |
| 9074 Off Airport Parking                   | 180,856             | 199,888                       | 212,848                       | 12,961                      | 6 48%                      |
| 9075 Shared Tenant Services                | 15,642              | 0                             | 15,835                        | 15,835                      | 100 00%                    |
| 9076 Rental Car Peer to Peer Services      | 16,989              | 0                             | 305,859                       | 305,859                     | 100 00%                    |
| 9077 FIS Fee                               | 0                   | 0                             | 74,464                        | 74,464                      | 100 00%                    |
| <b>Sub Total</b>                           | <b>118,596,891</b>  | <b>119,619,791</b>            | <b>124,089,245</b>            | <b>4,469,454</b>            | <b>3.74%</b>               |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>FUND 41200 REVENUES<br/>ACCOUNT SUMMARY</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>ADOPTED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| Insurance Proceeds / Settlements               | 50,666                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| FEMA - COVID19                                 | 91,994                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| LEO Reimbursement                              | 157,055                     | 131,000                                | 131,000                                | 0                                    | 0.00%                               |
| Discounts Taken                                | 556                         | 800                                    | 800                                    | 0                                    | 0.00%                               |
| TSA K9 Explosive Program                       | 151,500                     | 151,500                                | 151,500                                | 0                                    | 0.00%                               |
| Refund Prior Year                              | 3,397                       | 200                                    | 200                                    | 0                                    | 0.00%                               |
| Sale of Equipment                              | 37,970                      | 8,998                                  | 12,315                                 | 3,317                                | 36.86%                              |
| CARES/ARPA/CRSSA Funding                       | 14,156,158                  | 10,000,000                             | 10,000,000                             | 0                                    | 0.00%                               |
| Interest on Investment                         | 381,607                     | 61,810                                 | 1,016,663                              | 954,853                              | 1544.82%                            |
| <b>SUBTOTAL</b>                                | <b>15,030,903</b>           | <b>10,354,308</b>                      | <b>11,312,478</b>                      | <b>958,170</b>                       | <b>9.25%</b>                        |
| Interfund Transfer                             | 5,009,952                   | 6,936,141                              | 10,981,431                             | 4,045,290                            | 58.32%                              |
| <b>TOTAL REVENUES</b>                          | <b>138,637,746</b>          | <b>136,910,240</b>                     | <b>146,383,154</b>                     | <b>9,472,914</b>                     | <b>6.92%</b>                        |
| Fund Balance Appropriated                      | 32,919,530                  | 30,094,483                             | 27,182,147                             | (2,912,336)                          | -9.68%                              |
| <b>TOTAL REVENUES FUND 41200</b>               | <b>\$ 171,557,276</b>       | <b>\$ 167,004,723</b>                  | <b>\$ 173,565,301</b>                  | <b>\$ 6,560,578</b>                  | <b>3.93%</b>                        |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>ACCOUNT SUMMARY<br/>FUND 41200</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|---------------------------------------|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>PERSONNEL EXPENSES</b>             |                             |  |  |                                      |                                     |
| 1210 Salaries - Base Salary           | \$ 17,465,462               | \$ 19,090,680                          | \$ 20,667,404                          | \$ 1,576,725                         | 8.26%                               |
| 1220 Salaries - Full Time High Risk   | 5,962,516                   | 7,721,822                              | 8,503,385                              | 781,563                              | 10.12%                              |
| 1230 Salaries - Part Time Regular     | 80,177                      | 174,097                                | 219,690                                | 45,593                               | 26.19%                              |
| 1240 Disaster Pay (1.0)               | 197,972                     | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 1250 Special Pay (with Retirement)    | 133,123                     | 114,101                                | 119,144                                | 5,043                                | 4.42%                               |
| 1310 Pay - Non-Permanent Labor        | -                           | 36,041                                 | 36,306                                 | 265                                  | 0.74%                               |
| 1410 Overtime (OT1)                   | 714,491                     | 499,915                                | 545,469                                | 45,554                               | 9.11%                               |
| 1415 Overtime (OT1.5)                 | 654,414                     | 795,609                                | 824,735                                | 29,126                               | 3.66%                               |
| 1420 Holiday Pay                      | 578,127                     | 792,960                                | 846,730                                | 53,770                               | 6.78%                               |
| 1425 Holiday Pay 1.5                  | 240,125                     | 370,345                                | 409,901                                | 39,555                               | 10.68%                              |
| 1510 Special Pay (Without Retirement) | 6,467                       | 6,169                                  | 6,169                                  | 0                                    | 0.00%                               |
| 1520 Incentive Pay                    | 167                         | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 2110 FICA Taxes (OASDHI)              | 1,543,989                   | 1,816,453                              | 1,974,710                              | 158,257                              | 8.71%                               |
| 2120 FICA Taxes (Medicare)            | 367,418                     | 443,038                                | 481,637                                | 38,599                               | 8.71%                               |
| 2210 Regular Retirement               | 2,341,461                   | 2,568,535                              | 2,732,190                              | 163,655                              | 6.37%                               |
| 2220 High Risk Retirement             | 1,977,073                   | 2,360,177                              | 2,615,665                              | 255,487                              | 10.82%                              |
| 2310 Health Insurance                 | 5,989,552                   | 7,011,667                              | 7,194,212                              | 182,545                              | 2.60%                               |
| 2311 Health Insurance Opt Out         | 4,850                       | 9,000                                  | 9,600                                  | 600                                  | 6.67%                               |
| 2320 Life Insurance                   | 65,512                      | 85,046                                 | 99,872                                 | 14,826                               | 17.43%                              |
| 2330 Dental Insurance                 | 134,939                     | 165,838                                | 162,704                                | (3,134)                              | -1.89%                              |
| 2350 Disability                       | 144,620                     | 165,594                                | 144,863                                | (20,731)                             | -12.52%                             |
| 2510 Unemployment Compensation        | 275                         | 32,200                                 | 32,200                                 | 0                                    | 0.00%                               |
| 2614 Retiree Health Benefits          | 862,397                     | 962,364                                | 948,736                                | (13,628)                             | -1.42%                              |
| <b>Total Personnel Services</b>       | <b>39,465,127</b>           | <b>45,221,651</b>                      | <b>48,575,322</b>                      | <b>3,353,671</b>                     | <b>7.42%</b>                        |
| <b>OPERATING EXPENDITURES</b>         |                             |  |  |                                      |                                     |
| 3110 Medical Services                 | 60,860                      | 47,000                                 | 57,500                                 | 10,500                               | 22.34%                              |
| 3120 Legal Services                   | 337,592                     | 391,189                                | 427,249                                | 36,060                               | 9.22%                               |
| 3130 Financial Services               | 219,527                     | 152,250                                | 144,240                                | (8,010)                              | -5.26%                              |
| 3140 Architect & Engineering Services | 223,074                     | 293,689                                | 294,236                                | 547                                  | 0.19%                               |
| 3150 Appraisal Services               | 6,800                       | 9,000                                  | 10,000                                 | 1,000                                | 11.11%                              |
| 3170 Management Fees (Parking Lot)    | 4,556,150                   | 5,305,851                              | 5,473,920                              | 168,069                              | 3.17%                               |
| 3190 Other Professional Services      | 1,748,305                   | 3,783,008                              | 5,105,173                              | 1,322,165                            | 34.95%                              |
| 3210 Auditing Services                | 117,227                     | 123,231                                | 140,974                                | 17,743                               | 14.40%                              |
| 3460 Data Processing                  | 1,882,100                   | 3,563,536                              | 3,610,362                              | 46,826                               | 1.31%                               |
| 3490 Other Contracted Services        | 10,570,668                  | 15,463,782                             | 16,937,983                             | 1,474,201                            | 9.53%                               |
| 4010 Local Mileage                    | 554                         | 5,085                                  | 4,645                                  | (440)                                | -8.65%                              |
| 4015 County Sponsored Functions       | 5,945                       | 8,300                                  | 7,800                                  | (500)                                | -6.02%                              |
| 4022 Out of County Travel             | 132,555                     | 331,099                                | 358,435                                | 27,336                               | 8.26%                               |
| 4024 International Travel             | 52,490                      | 114,450                                | 119,550                                | 5,100                                | 4.46%                               |
| 4110 Telecommunications               | 512,437                     | 571,165                                | 589,524                                | 18,359                               | 3.21%                               |
| 4211 Freight & Postage                | 7,449                       | 12,250                                 | 12,250                                 | 0                                    | 0.00%                               |
| 4390 All Utility Services             | 4,495,861                   | 4,760,854                              | 5,380,020                              | 619,166                              | 13.01%                              |



**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>ACCOUNT SUMMARY<br/>FUND 41200</b>      | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| 4490 Rentals/Leases                        | 38,180                      | 63,300                                 | 92,800                                 | 29,500                               | 46.60%                              |
| 4491 Small Equipment Leases                | 50,359                      | 66,360                                 | 70,798                                 | 4,438                                | 6.69%                               |
| 4520 Insurance and Bonds                   | 2,243,488                   | 2,878,752                              | 4,494,404                              | 1,615,652                            | 56.12%                              |
| 4640 Data Processing Equipmnet Maint       | 19,742                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 4650 Repairs & Maintenance - Service       | 989,783                     | 1,458,294                              | 1,041,344                              | (416,950)                            | -28.59%                             |
| 4655 Repairs & Maintenance - Parts         | 1,769,155                   | 1,918,540                              | 2,633,245                              | 714,705                              | 37.25%                              |
| 4710 Printing, Binding, and Copying        | 14,755                      | 20,980                                 | 19,590                                 | (1,390)                              | -6.63%                              |
| 4810 Promotional Advertising and Expense:  | 82,709                      | 185,310                                | 138,260                                | (47,050)                             | -25.39%                             |
| 4811 Promotions/Brochures/Entertainment    | 60,617                      | 74,950                                 | 78,600                                 | 3,650                                | 4.87%                               |
| 4950 Indirect Cost                         | 789,106                     | 795,710                                | 812,385                                | 16,675                               | 2.10%                               |
| 4955 Solid Waste Assessment                | 65,051                      | 65,500                                 | 74,000                                 | 8,500                                | 12.98%                              |
| 4960 Administrative Charges                | 86,125                      | 125,475                                | 130,000                                | 4,525                                | 3.61%                               |
| 4970 License, Permit, and Application Fees | 25,190                      | 23,700                                 | 26,626                                 | 2,926                                | 12.35%                              |
| 4982 Airline Rebates                       | 9,813,360                   | 5,100,649                              | 5,094,310                              | (6,339)                              | -0.12%                              |
| 4990 Non-Recurring Expense                 | 62,323                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 5120 General Office Supplies               | 177,120                     | 175,860                                | 160,155                                | (15,705)                             | -8.93%                              |
| 5210 External Fuel and Lubricants          | 669,909                     | 1,067,405                              | 1,077,095                              | 9,690                                | 0.91%                               |
| 5280 Minor Equipment                       | 1,055,317                   | 418,541                                | 376,096                                | (42,445)                             | -10.14%                             |
| 5281 Attractive Items                      | 207,014                     | 164,000                                | 157,500                                | (6,500)                              | -3.96%                              |
| 5290 Other Supplies                        | 633,590                     | 658,830                                | 639,327                                | (19,503)                             | -2.96%                              |
| 5390 Road Materials                        | 50,883                      | 158,000                                | 142,500                                | (15,500)                             | -9.81%                              |
| 5410 Reference Materials                   | 46,664                      | 58,904                                 | 59,572                                 | 668                                  | 1.13%                               |
| 5420 Memberships                           | 133,798                     | 146,763                                | 149,287                                | 2,524                                | 1.72%                               |
| 5530 Educational Expense                   | 10,834                      | 46,600                                 | 68,203                                 | 21,603                               | 46.36%                              |
| 5531 Training/Seminar/Business Mtg         | 114,866                     | 243,520                                | 267,981                                | 24,461                               | 10.04%                              |
| <b>Total Operating Expenses</b>            | <b>\$ 44,139,532</b>        | <b>\$ 50,851,682</b>                   | <b>\$ 56,477,939</b>                   | <b>\$ 5,626,257</b>                  | <b>11.06%</b>                       |
| <b>CAPITAL OUTLAY</b>                      |                             |  |  |                                      |                                     |
| 6410 Furniture and Equipment               | 1,084,313                   | 2,176,735                              | 2,255,205                              | 78,470                               | 3.60%                               |
| 6430 Vehicle and Rolling Stock             | 907,720                     | 5,528,200                              | 730,538                                | (4,797,662)                          | -86.79%                             |
| <b>Total Capital Outlay</b>                | <b>1,992,033</b>            | <b>7,704,935</b>                       | <b>2,985,743</b>                       | <b>(4,719,192)</b>                   | <b>-61.25%</b>                      |
| <b>TRANSFERS AND RESERVES</b>              |                             |  |  |                                      |                                     |
| 9110 Interfund Transfers                   | 46,059,879                  | 41,715,050                             | 42,290,123                             | 575,073                              | 1.38%                               |
| 9940 Reserves for Cash Balance             | 54,056,863                  | 31,511,405                             | 33,236,173                             | 1,724,768                            | 5.47%                               |
| <b>Total Transfers and Reserves</b>        | <b>100,116,742</b>          | <b>73,226,455</b>                      | <b>75,526,296</b>                      | <b>2,299,841</b>                     | <b>3.14%</b>                        |
| <b>CARES Funding</b>                       | <b>(14,156,158)</b>         | <b>(10,000,000)</b>                    | <b>(10,000,000)</b>                    | <b>0</b>                             | <b>0.00%</b>                        |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$171,557,276</b>        | <b>\$167,004,723</b>                   | <b>\$173,565,301</b>                   | <b>\$6,560,578</b>                   | <b>3.93%</b>                        |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| DEPARTMENT SUMMARY                     | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|-----------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b><u>EXECUTIVE</u></b>                |                             |                               |                               |                             |                            |
| Personnel Services                     | \$529,894                   | \$572,930                     | \$592,875                     | \$19,945                    | 3.48%                      |
| Operating Expenses                     | 147,633                     | 256,075                       | 282,205                       | 26,130                      | 10.20%                     |
| <b>Department Total</b>                | <b><u>677,527</u></b>       | <b><u>829,005</u></b>         | <b><u>875,080</u></b>         | <b><u>46,075</u></b>        | <b><u>5.56%</u></b>        |
| <b><u>ADMINISTRATION</u></b>           |                             |                               |                               |                             |                            |
| Personnel Services                     | 8,138,257                   | 9,100,931                     | 9,909,070                     | 808,139                     | 8.88%                      |
| Operating Expenses                     | 8,389,586                   | 10,678,186                    | 14,019,974                    | 3,341,788                   | 31.30%                     |
| Capital Outlay                         | 1,992,033                   | 7,704,935                     | 2,985,743                     | (4,719,192)                 | -61.25%                    |
| Airline Revenue Sharing                | 9,813,360                   | 5,100,649                     | 5,094,310                     | (6,339)                     | -0.12%                     |
| <b>Department Total</b>                | <b><u>28,333,236</u></b>    | <b><u>32,584,701</u></b>      | <b><u>32,009,097</u></b>      | <b><u>(575,604)</u></b>     | <b><u>-1.77%</u></b>       |
| <b><u>DEVELOPMENT</u></b>              |                             |                               |                               |                             |                            |
| Personnel Services                     | 3,201,829                   | 3,714,050                     | 3,767,009                     | 52,959                      | 1.43%                      |
| Operating Expenses                     | 1,792,658                   | 5,658,531                     | 5,746,756                     | 88,225                      | 1.56%                      |
| <b>Department Total</b>                | <b><u>4,994,487</u></b>     | <b><u>9,372,581</u></b>       | <b><u>9,513,765</u></b>       | <b><u>141,184</u></b>       | <b><u>1.51%</u></b>        |
| <b><u>AVIATION</u></b>                 |                             |                               |                               |                             |                            |
| Personnel Services                     | 27,595,147                  | 31,833,740                    | 34,306,368                    | 2,472,628                   | 7.77%                      |
| Operating Expenses                     | 23,996,295                  | 29,158,241                    | 31,334,694                    | 2,176,453                   | 7.46%                      |
| <b>Department Total</b>                | <b><u>51,591,442</u></b>    | <b><u>60,991,981</u></b>      | <b><u>65,641,062</u></b>      | <b><u>4,649,081</u></b>     | <b><u>7.62%</u></b>        |
| <b><u>TRANSFERS &amp; RESERVES</u></b> |                             |                               |                               |                             |                            |
| Transfers                              | 46,059,879                  | 41,715,050                    | 42,290,123                    | 575,073                     | 1.38%                      |
| Reserves                               | 54,056,863                  | 31,511,405                    | 33,236,173                    | 1,724,768                   | 5.47%                      |
| <b>Total</b>                           | <b><u>100,116,742</u></b>   | <b><u>73,226,455</u></b>      | <b><u>75,526,296</u></b>      | <b><u>2,299,841</u></b>     | <b><u>3.14%</u></b>        |
| CARES Funding                          | (14,156,158)                | (10,000,000)                  | (10,000,000)                  | 0                           | 0.00%                      |
| <b>TOTAL EXPENDITURES</b>              | <b><u>\$171,557,276</u></b> | <b><u>\$167,004,723</u></b>   | <b><u>\$173,565,300</u></b>   | <b><u>\$6,560,577</u></b>   | <b><u>3.93%</u></b>        |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>PERSONNEL SUMMARY</b>    | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|-----------------------------|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| Executive Director's Office | \$529,894                   | \$572,930                              | \$592,875                              | \$19,945                             | 3.48%                               |
| Air Service Development     | 372,018                     | 392,393                                | 406,891                                | 14,498                               | 3.69%                               |
| Communications & Marketing  | 916,127                     | 1,013,920                              | 1,075,638                              | 61,718                               | 6.09%                               |
| Finance                     | 1,561,651                   | 1,672,047                              | 1,849,540                              | 177,493                              | 10.62%                              |
| Procurement                 | 592,981                     | 720,270                                | 865,060                                | 144,790                              | 20.10%                              |
| Human Resources             | 1,807,307                   | 2,098,087                              | 2,213,058                              | 114,971                              | 5.48%                               |
| Information Technology      | 2,108,066                   | 2,359,047                              | 2,607,607                              | 248,560                              | 10.54%                              |
| Property Management         | 780,107                     | 845,168                                | 891,277                                | 46,109                               | 5.46%                               |
| Development                 | 3,201,829                   | 3,714,050                              | 3,767,009                              | 52,959                               | 1.43%                               |
| Maintenance                 | 8,493,479                   | 10,160,850                             | 10,544,942                             | 384,091                              | 3.78%                               |
| Contract Management         | 353,684                     | 369,352                                | 501,140                                | 131,788                              | 35.68%                              |
| Airport Police              | 8,160,615                   | 9,507,797                              | 10,302,859                             | 795,062                              | 8.36%                               |
| Aircraft Rescue             | 6,115,385                   | 6,342,837                              | 6,955,915                              | 613,078                              | 9.67%                               |
| Operations & Safety         | 2,223,698                   | 2,762,601                              | 3,092,644                              | 330,043                              | 11.95%                              |
| Aviation Security & Tech    | 1,619,367                   | 2,018,708                              | 2,220,782                              | 202,073                              | 10.01%                              |
| Aviation Administration     | 628,919                     | 671,593                                | 688,085                                | 16,492                               | 2.46%                               |
| <b>DEPARTMENT TOTALS</b>    | <b><u>\$39,465,127</u></b>  | <b><u>\$45,221,651</u></b>             | <b><u>\$48,575,322</u></b>             | <b><u>\$3,353,671</u></b>            | <b><u>7.42%</u></b>                 |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1105 Port Boards

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>PORT BOARDS</u>                      | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>CLERK UB5110541200</b>               |                     |                               |                               |                             |                            |
| <b>OPERATING EXPENDITURES</b>           |                     |                               |                               |                             |                            |
| 3490 Other Contracted Services          | \$2,346             | \$4,000                       | \$4,000                       | \$0                         | 0%                         |
| 4022 Out of County Travel               | 0                   | 1,000                         | 1,000                         | \$0                         | 0%                         |
| 4024 International Travel               | 6,142               | 10,000                        | 10,000                        | 0                           | 0%                         |
| 4811 Promotions/Brochures/Entertainment | 5,498               | 35,500                        | 36,000                        | 500                         | 1.41%                      |
| 5290 Other Supplies                     | 0                   | 200                           | 200                           | 0                           | 0%                         |
| 5531 Training/Seminar/Business Mtg      | 118                 | 3,050                         | 3,050                         | 0                           | 0%                         |
| <b>Total Operating Expenses</b>         | <u>14,104</u>       | <u>53,750</u>                 | <u>54,250</u>                 | <u>500</u>                  | <u>0.93%</u>               |
| <b>TOTAL EXPENDITURES</b>               | <u>\$14,104</u>     | <u>\$53,750</u>               | <u>\$54,250</u>               | <u>\$500</u>                | <u>0.93%</u>               |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1210 Executive Director

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>EXECUTIVE DIRECTOR</u>                  | FY 21/22<br>ACTUALS      | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|--------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>CLERK UC5121041200</b>                  |                          |                               |                               |                             |                            |
| <b>PERSONNEL EXPENSES</b>                  |                          |                               |                               |                             |                            |
| 1210 Salaries - Base Salary                | \$356,663                | \$376,705                     | \$395,079                     | 18,374                      | 4.88%                      |
| 1420 Holiday Pay                           | 13,338                   | 15,176                        | 15,428                        | 252                         | 1.66%                      |
| 1510 Special Pay (Without Retirement)      | 0                        | 0                             | 0                             | 0                           | 0%                         |
| 2110 FICA Taxes (OASDHI)                   | 13,803                   | 24,101                        | 25,246                        | 1,145                       | 4.75%                      |
| 2120 FICA Taxes (Medicare)                 | 5,369                    | 5,878                         | 6,158                         | 280                         | 4.76%                      |
| 2210 Regular Retirement                    | 95,422                   | 103,812                       | 103,490                       | (322)                       | -0.31%                     |
| 2310 Health Insurance                      | 43,920                   | 44,744                        | 44,733                        | (11)                        | -0.03%                     |
| 2311 Health Insurance Opt Out              | 0                        | 0                             | 0                             | 0                           | 0%                         |
| 2320 Life Insurance                        | 935                      | 1,610                         | 1,837                         | 227                         | 14.13%                     |
| 2330 Dental Insurance                      | 444                      | 904                           | 904                           | 0                           | 0.00%                      |
| <b>Total Personnel Services</b>            | <u><b>529,894</b></u>    | <u><b>572,930</b></u>         | <u><b>592,875</b></u>         | <u><b>19,945</b></u>        | <u><b>3.48%</b></u>        |
| <b>OPERATING EXPENDITURES</b>              |                          |                               |                               |                             |                            |
| 3190 Other Professional Services           | 225                      | 225                           | 225                           | 0                           | 0%                         |
| 4015 County Sponsored Functions            | 0                        | 2,500                         | 2,500                         | 0                           | 0%                         |
| 4022 Out of County Travel                  | 9,971                    | 14,200                        | 15,200                        | 1,000                       | 7.04%                      |
| 4024 International Travel                  | 14,137                   | 22,150                        | 22,150                        | 0                           | 0%                         |
| 4110 Telecommunications                    | 17                       | 0                             | 0                             | 0                           | 0%                         |
| 4710 Printing, Binding, and Copying        | 60                       | 60                            | 60                            | 0                           | 0%                         |
| 4810 Promotional Advertising and Expenses  | 979                      | 1,260                         | 1,260                         | 0                           | 0%                         |
| 4970 License, Permit, and Application Fees | 337                      | 175                           | 175                           | 0                           | 0%                         |
| 5120 General Office Supplies               | 402                      | 800                           | 700                           | (100)                       | -12.50%                    |
| 5280 Minor Equipment                       | 237                      | 150                           | 0                             | (150)                       | -100.00%                   |
| 5290 Other Supplies                        | 837                      | 450                           | 450                           | 0                           | 0%                         |
| 5410 Reference Materials                   | 8,537                    | 8,503                         | 8,848                         | 345                         | 4.06%                      |
| 5420 Memberships                           | 74,625                   | 75,582                        | 75,627                        | 45                          | 0.06%                      |
| 5531 Training/Seminar/Business Mtg         | 8,038                    | 8,575                         | 8,575                         | 0                           | 0%                         |
| <b>Total Operating Expenses</b>            | <u><b>118,402</b></u>    | <u><b>134,630</b></u>         | <u><b>135,770</b></u>         | <u><b>1,140</b></u>         | <u><b>0.85%</b></u>        |
| <b>TOTAL EXPENDITURES</b>                  | <u><b>\$ 648,296</b></u> | <u><b>\$ 707,560</b></u>      | <u><b>\$ 728,645</b></u>      | <u><b>\$ 21,085</b></u>     | <u><b>2.98%</b></u>        |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1410 Port Authority Attorney's Office

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>LEGAL SERVICES</u>               | FY 21/22         | FY 22/23         | FY 23/24         | VARIANCE         | PERCENT       |
|-------------------------------------|------------------|------------------|------------------|------------------|---------------|
| <b>CLERK UD5141041200</b>           | ACTUALS          | AMENDED          | ADOPTED          | Over             | Over          |
|                                     |                  | BUDGET           | BUDGET           | (Under)          | (Under)       |
| <b>OPERATING EXPENDITURES</b>       |                  |                  |                  |                  |               |
| 3120 Legal Services                 | \$ 15,403        | \$ 60,000        | \$ 80,000        | 20,000           | 33.33%        |
| 3190 Other Professional Services    | 0                | 1,000            | 5,000            | 4,000            | 400.00%       |
| 4010 Local Mileage                  | 119              | 200              | 200              | 0                | 0%            |
| 4022 Out of County Travel           | 0                | 4,200            | 4,200            | 0                | 0%            |
| 4710 Printing, Binding, and Copying | 0                | 60               | 60               | 0                | 0%            |
| 5120 General Office Supplies        | 0                | 300              | 150              | (150)            | -50.00%       |
| 5410 Reference Materials            | 0                | 300              | 300              | 0                | 0%            |
| 5420 Memberships                    | 285              | 275              | 275              | 0                | 0%            |
| 5531 Training/Seminar/Business Mtg  | (680)            | 1,360            | 2,000            | 640              | 47.06%        |
| <b>Total Operating Expenses</b>     | <u>15,127</u>    | <u>67,695</u>    | <u>92,185</u>    | <u>24,490</u>    | <u>36.18%</u> |
| <b>TOTAL EXPENDITURES</b>           | <u>\$ 15,127</u> | <u>\$ 67,695</u> | <u>\$ 92,185</u> | <u>\$ 24,490</u> | <u>36.18%</u> |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1218 Air Service Development

**Organization Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u><b>AIR SERVICE DEVELOPMENT</b></u> |                                       | <b>FY 21/22</b>   | <b>FY 22/23</b>   | <b>FY 23/24</b>   | <b>VARIANCE</b>  | <b>PERCENT</b> |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|------------------|----------------|
| <b>CLERK WC5121841200</b>             |                                       | <b>ACTUALS</b>    | <b>AMENDED</b>    | <b>ADOPTED</b>    | <b>Over</b>      | <b>Over</b>    |
|                                       |                                       |                   | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>(Under)</b>   | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>             |                                       |                   |                   |                   |                  |                |
| 1210                                  | Salaries - Base Salary                | \$265,297         | \$279,017         | \$290,795         | 11,778           | 4.22%          |
| 1420                                  | Holiday Pay                           | 10,515            | 11,223            | 11,517            | 294              | 2.62%          |
| 2110                                  | FICA Taxes (OASDHI)                   | 15,680            | 17,850            | 18,592            | 742              | 4.16%          |
| 2120                                  | FICA Taxes (Medicare)                 | 3,957             | 4,354             | 4,535             | 181              | 4.15%          |
| 2210                                  | Regular Retirement                    | 30,654            | 32,971            | 34,343            | 1,372            | 4.16%          |
| 2310                                  | Health Insurance                      | 43,920            | 44,744            | 44,733            | (11)             | -0.03%         |
| 2320                                  | Life Insurance                        | 1,107             | 1,330             | 1,516             | 186              | 14.01%         |
| 2330                                  | Dental Insurance                      | 888               | 904               | 861               | (43)             | -4.72%         |
| <b>Total Personnel Services</b>       |                                       | <b>372,018</b>    | <b>392,393</b>    | <b>406,891</b>    | <b>14,498</b>    | <b>3.69%</b>   |
| <b>OPERATING EXPENDITURES</b>         |                                       |                   |                   |                   |                  |                |
| 3190                                  | Other Professional Services           | 66,000            | 90,000            | 90,000            | 0                | 0%             |
| 4010                                  | Local Mileage                         | 0                 | 300               | 200               | (100)            | -33.33%        |
| 4022                                  | Out of County Travel                  | 8,970             | 23,200            | 26,500            | 3,300            | 14.22%         |
| 4024                                  | International Travel                  | 32,211            | 76,000            | 76,000            | 0                | 0%             |
| 4810                                  | Promotional Advertising and Expenses  | 60,626            | 75,000            | 75,000            | 0                | 0%             |
| 4811                                  | Promotions/Brochures/Entertainment    | 6,723             | 12,000            | 14,000            | 2,000            | 16.67%         |
| 4970                                  | License, Permit, and Application Fees | 20                | 0                 | 0                 | 0                | 0%             |
| 5410                                  | Reference Materials                   | 17,875            | 23,700            | 24,000            | 300              | 1.27%          |
| 5531                                  | Training/Seminar/Business Mtg         | 16,392            | 26,000            | 25,800            | (200)            | -0.77%         |
| <b>Total Operating Expenses</b>       |                                       | <b>208,817</b>    | <b>326,200</b>    | <b>331,500</b>    | <b>5,300</b>     | <b>1.62%</b>   |
| <b>TOTAL EXPENDITURES</b>             |                                       | <b>\$ 580,835</b> | <b>\$ 718,593</b> | <b>\$ 738,391</b> | <b>\$ 19,798</b> | <b>2.76%</b>   |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1314 Communications & Marketing

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>COMMUNICATIONS &amp; MARKETING</b> |                                       | <b>FY 21/22</b>    | <b>FY 22/23</b>    | <b>FY 23/24</b>    | <b>VARIANCE</b>  | <b>PERCENT</b> |
|---------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>CLERK VE5131441200</b>             |                                       | <b>ACTUALS</b>     | <b>AMENDED</b>     | <b>ADOPTED</b>     | <b>Over</b>      | <b>Over</b>    |
|                                       |                                       |                    | <b>BUDGET</b>      | <b>BUDGET</b>      | <b>(Under)</b>   | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>             |                                       |                    |                    |                    |                  |                |
| 1210                                  | Salaries - Base Salary                | \$622,713          | \$668,709          | \$718,128          | 49,419           | 7.39%          |
| 1240                                  | Disaster Pay (1.0)                    | 618                | 0                  | 0                  | 0                | 0%             |
| 1250                                  | Special Pay (with Retirement)         | 2                  | 0                  | 0                  | 0                | 0%             |
| 1310                                  | Pay - Non-Permanent Labor             | 0                  | 22,241             | 22,506             | 265              | 1.19%          |
| 1410                                  | Overtime (OT1)                        | 382                | 0                  | 0                  | 0                | 0%             |
| 1415                                  | Overtime (OT1.5)                      | 807                | 0                  | 0                  | 0                | 0%             |
| 1420                                  | Holiday Pay                           | 25,200             | 27,369             | 29,354             | 1,985            | 7.25%          |
| 2110                                  | FICA Taxes (OASDHI)                   | 37,756             | 44,177             | 47,354             | 3,177            | 7.19%          |
| 2120                                  | FICA Taxes (Medicare)                 | 9,388              | 10,775             | 11,550             | 775              | 7.19%          |
| 2210                                  | Regular Retirement                    | 72,264             | 81,601             | 87,471             | 5,870            | 7.19%          |
| 2310                                  | Health Insurance                      | 141,275            | 152,531            | 152,531            | (0)              | 0.00%          |
| 2320                                  | Life Insurance                        | 1,911              | 2,449              | 2,868              | 419              | 17.13%         |
| 2330                                  | Dental Insurance                      | 3,811              | 4,068              | 3,876              | (192)            | -4.72%         |
| <b>Total Personnel Services</b>       |                                       | <b>916,127</b>     | <b>1,013,920</b>   | <b>1,075,638</b>   | <b>61,718</b>    | <b>6.09%</b>   |
| <b>OPERATING EXPENDITURES</b>         |                                       |                    |                    |                    |                  |                |
| 3190                                  | Other Professional Services           | 1,503              | 2,950              | 3,300              | 350              | 11.86%         |
| 3460                                  | Data Processing                       | 2,682              | 1,450              | 1,550              | 100              | 6.90%          |
| 3490                                  | Other Contracted Services             | 12,350             | 13,450             | 14,150             | 700              | 5.20%          |
| 4010                                  | Local Mileage                         | 0                  | 90                 | 200                | 110              | 122.22%        |
| 4022                                  | Out of County Travel                  | 3,351              | 7,100              | 8,000              | 900              | 12.68%         |
| 4024                                  | International Travel                  | 0                  | 0                  | 0                  | 0                | 0%             |
| 4211                                  | Freight & Postage                     | 7,339              | 12,000             | 12,000             | 0                | 0%             |
| 4490                                  | Rentals/Leases                        | 0                  | 4,600              | 0                  | (4,600)          | -100.00%       |
| 4491                                  | Small Equipment Leases                | 4,595              | 0                  | 4,600              | 4,600            | 100%           |
| 4650                                  | Repairs & Maintenance - Service       | 0                  | 200                | 200                | 0                | 0%             |
| 4710                                  | Printing, Binding, and Copying        | 2,808              | 5,000              | 5,000              | 0                | 0%             |
| 4810                                  | Promotional Advertising and Expenses  | 12,990             | 20,500             | 20,500             | 0                | 0%             |
| 4811                                  | Promotions/Brochures/Entertainment    | 40,804             | 24,850             | 25,000             | 150              | 0.60%          |
| 4970                                  | License, Permit, and Application Fees | 1,000              | 0                  | 0                  | 0                | 0%             |
| 5120                                  | General Office Supplies               | 2,094              | 2,200              | 2,200              | 0                | 0%             |
| 5280                                  | Minor Equipment                       | 3,739              | 850                | 850                | 0                | 0%             |
| 5290                                  | Other Supplies                        | 683                | 2,200              | 2,200              | 0                | 0%             |
| 5410                                  | Reference Materials                   | 1,666              | 1,850              | 1,850              | 0                | 0%             |
| 5420                                  | Memberships                           | 1,849              | 2,270              | 2,375              | 105              | 4.63%          |
| 5530                                  | Educational Expense                   | (1,760)            | 800                | 800                | 0                | 0%             |
| 5531                                  | Training/Seminar/Business Mtg         | 1,782              | 6,550              | 7,400              | 850              | 12.98%         |
| <b>Total Operating Expenses</b>       |                                       | <b>99,475</b>      | <b>108,910</b>     | <b>112,175</b>     | <b>3,265</b>     | <b>3.00%</b>   |
| <b>TOTAL EXPENDITURES</b>             |                                       | <b>\$1,015,602</b> | <b>\$1,122,830</b> | <b>\$1,187,813</b> | <b>\$ 64,983</b> | <b>5.79%</b>   |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1315 Finance and Budget

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>FINANCE</u></b>           |                                       | <b>FY 21/22</b>  | <b>FY 22/23</b>  | <b>FY 23/24</b>  | <b>VARIANCE</b> | <b>PERCENT</b> |
|---------------------------------|---------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| <b>CLERK VB5131541200</b>       |                                       | <b>ACTUALS</b>   | <b>AMENDED</b>   | <b>ADOPTED</b>   | <b>Over</b>     | <b>Over</b>    |
|                                 |                                       |                  | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>(Under)</b>  | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>       |                                       |                  |                  |                  |                 |                |
| 1210                            | Salaries - Base Salary                | \$1,038,369      | \$1,111,873      | \$1,244,163      | 132,290         | 11.90%         |
| 1240                            | Disaster Pay (1.0)                    | 1,459            | 0                | 0                | 0               | 0%             |
| 1250                            | Special Pay (with Retirement)         | 2                | 0                | 0                | 0               | 0%             |
| 1410                            | Overtime (OT1)                        | 1,149            | 0                | 0                | 0               | 0%             |
| 1415                            | Overtime (OT1.5)                      | 3,381            | 0                | 0                | 0               | 0%             |
| 1420                            | Holiday Pay                           | 41,951           | 45,373           | 51,025           | 5,652           | 12.46%         |
| 1425                            | Holiday Pay 1.5                       | 24               | 0                | 0                | 0               | 0%             |
| 1510                            | Special Pay (Without Retirement)      | 174              | 0                | 0                | 0               | 0%             |
| 2110                            | FICA Taxes (OASDHI)                   | 62,700           | 71,171           | 79,654           | 8,483           | 11.92%         |
| 2120                            | FICA Taxes (Medicare)                 | 15,447           | 17,359           | 19,428           | 2,069           | 11.92%         |
| 2210                            | Regular Retirement                    | 159,240          | 172,625          | 186,250          | 13,625          | 7.89%          |
| 2310                            | Health Insurance                      | 229,400          | 243,825          | 258,283          | 14,458          | 5.93%          |
| 2311                            | Health Insurance Opt Out              | 0                | 600              | 600              | 0               | 0%             |
| 2320                            | Life Insurance                        | 3,286            | 3,801            | 4,539            | 738             | 19.41%         |
| 2330                            | Dental Insurance                      | 5,069            | 5,420            | 5,599            | 179             | 3.30%          |
| <b>Total Personnel Services</b> |                                       | <b>1,561,651</b> | <b>1,672,047</b> | <b>1,849,540</b> | <b>177,493</b>  | <b>10.62%</b>  |
| <b>OPERATING EXPENDITURES</b>   |                                       |                  |                  |                  |                 |                |
| 3120                            | Legal Services                        | 322,189          | 331,189          | 347,249          | 16,060          | 4.85%          |
| 3130                            | Financial Services                    | 219,527          | 152,250          | 144,240          | (8,010)         | -5.26%         |
| 3190                            | Other Professional Services           | 0                | 4,000            | 4,000            | 0               | 0%             |
| 3210                            | Auditing Services                     | 117,227          | 123,231          | 140,974          | 17,743          | 14.40%         |
| 3460                            | Data Processing                       | 10,000           | 0                | 0                | 0               | 0%             |
| 3490                            | Other Contracted Services             | 171              | 0                | 0                | 0               | 0%             |
| 4010                            | Local Mileage                         | 130              | 75               | 75               | 0               | 0%             |
| 4022                            | Out of County Travel                  | 9,865            | 33,400           | 33,200           | (200)           | -0.60%         |
| 4024                            | International Travel                  | 0                | 2,000            | 2,000            | 0               | 0%             |
| 4110                            | Telecommunications                    | 25,236           | 100              | 100              | 0               | 0%             |
| 4490                            | Rentals/Leases                        | 8,800            | 0                | 0                | 0               | 0%             |
| 4710                            | Printing, Binding, and Copying        | 60               | 825              | 750              | (75)            | -9.09%         |
| 4810                            | Promotional Advertising and Expenses  | 0                | 1,500            | 1,000            | (500)           | -33.33%        |
| 4811                            | Promotions/Brochures/Entertainment    | 5,588            | 2,500            | 2,500            | 0               | 0%             |
| 4950                            | Indirect Cost                         | 789,106          | 795,710          | 812,385          | 16,675          | 2.10%          |
| 4970                            | License, Permit, and Application Fees | 760              | 1,255            | 1,345            | 90              | 7.17%          |
| 4982                            | Airline Rebates                       | 9,813,360        | 5,100,649        | 5,094,310        | (6,339)         | -0.12%         |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>FINANCE</u>                      |                               | FY 21/22             | FY 22/23            | FY 23/24            | VARIANCE             | PERCENT        |
|-------------------------------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|----------------|
| <b>CLERK VB5131541200</b>           |                               | ACTUALS              | AMENDED             | ADOPTED             | Over                 | Over           |
|                                     |                               |                      | BUDGET              | BUDGET              | (Under)              | (Under)        |
| 4990                                | Non-Recurring Expense         | 62,323               | 0                   | 0                   | 0                    | 0%             |
| 5120                                | General Office Supplies       | 4,767                | 6,000               | 6,000               | 0                    | 0%             |
| 5280                                | Minor Equipment               | 14,267               | 3,000               | 2,250               | (750)                | -25.00%        |
| 5281                                | Attractive Items              | 0                    | 2,000               | 0                   | (2,000)              | -100.00%       |
| 5290                                | Other Supplies                | 8,210                | 9,850               | 9,850               | 0                    | 0%             |
| 5410                                | Reference Materials           | 2,302                | 3,243               | 3,240               | (3)                  | -0.09%         |
| 5420                                | Memberships                   | 1,379                | 2,480               | 3,445               | 965                  | 38.91%         |
| 5530                                | Educational Expense           | 0                    | 4,000               | 0                   | (4,000)              | -100.00%       |
| 5531                                | Training/Seminar/Business Mtg | 7,160                | 9,785               | 16,460              | 6,675                | 68.22%         |
| <b>Total Operating Expenses</b>     |                               | <b>11,422,427</b>    | <b>6,589,042</b>    | <b>6,625,373</b>    | <b>36,331</b>        | <b>0.55%</b>   |
| <b>CAPITAL OUTLAY</b>               |                               |                      |                     |                     |                      |                |
| 6410                                | Furniture and Equipment       | 1,084,313            | 2,176,735           | 2,255,205           | 78,470               | 3.60%          |
| 6430                                | Vehicle and Rolling Stock     | 907,720              | 5,528,200           | 730,538             | (4,797,662)          | -86.79%        |
| <b>Total Capital Outlay</b>         |                               | <b>1,992,033</b>     | <b>7,704,935</b>    | <b>2,985,743</b>    | <b>(4,719,192)</b>   | <b>-61.25%</b> |
| <b>TRANSFERS AND RESERVES</b>       |                               |                      |                     |                     |                      |                |
| 9110                                | Interfund Transfers           | 46,059,879           | 41,715,050          | 42,290,123          | 575,073              | 1.38%          |
| 9940                                | Reserves for Cash Balance     | 54,056,863           | 31,511,405          | 33,236,173          | 1,724,768            | 5.47%          |
| <b>Total Transfers and Reserves</b> |                               | <b>100,116,742</b>   | <b>73,226,455</b>   | <b>75,526,296</b>   | <b>2,299,841</b>     | <b>3.14%</b>   |
| <b>TOTAL EXPENDITURES</b>           |                               | <b>\$115,092,853</b> | <b>\$89,192,479</b> | <b>\$86,986,952</b> | <b>\$(2,205,527)</b> | <b>-2.47%</b>  |



**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1316 Human Resources

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

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

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>HUMAN RESOURCES</u>                     | FY 21/22            | FY 22/23            | FY 23/24            | VARIANCE          | PERCENT         |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|
| CLERK VC5131641200                         | ACTUALS             | AMENDED<br>BUDGET   | ADOPTED<br>BUDGET   | Over<br>(Under)   | Over<br>(Under) |
| <b>PERSONNEL EXPENSES</b>                  |                     |                     |                     |                   |                 |
| 1210 Salaries - Base Salary                | \$564,518           | \$645,013           | \$747,197           | 102,184           | 15.84%          |
| 1240 Disaster Pay (1.0)                    | 376                 | 0                   | 0                   | 0                 | 0%              |
| 1250 Special Pay (with Retirement)         | 1                   | 0                   | 0                   | 0                 | 0%              |
| 1410 Overtime (OT1)                        | 89                  | 0                   | 0                   | 0                 | 0%              |
| 1415 Overtime (OT1.5)                      | 72                  | 0                   | 0                   | 0                 | 0%              |
| 1420 Holiday Pay                           | 23,656              | 26,950              | 30,770              | 3,820             | 14.17%          |
| 2110 FICA Taxes (OASDHI)                   | 34,522              | 41,326              | 47,845              | 6,519             | 15.78%          |
| 2120 FICA Taxes (Medicare)                 | 8,339               | 10,079              | 11,670              | 1,590             | 15.78%          |
| 2210 Regular Retirement                    | 65,467              | 76,335              | 88,377              | 12,042            | 15.78%          |
| 2310 Health Insurance                      | 98,160              | 132,195             | 154,568             | 22,372            | 16.92%          |
| 2311 Health Insurance Opt Out              | 600                 | 600                 | 600                 | 0                 | 0%              |
| 2320 Life Insurance                        | 2,069               | 2,266               | 2,787               | 521               | 23.00%          |
| 2330 Dental Insurance                      | 2,146               | 3,164               | 3,445               | 281               | 8.89%           |
| 2350 Disability                            | 144,620             | 165,594             | 144,863             | (20,731)          | -12.52%         |
| 2510 Unemployment Compensation             | 275                 | 32,200              | 32,200              | 0                 | 0%              |
| 2614 Retiree Health Benefits               | 862,397             | 962,364             | 948,736             | (13,628)          | -1.42%          |
| <b>Total Personnel Services</b>            | <b>1,807,307</b>    | <b>2,098,087</b>    | <b>2,213,058</b>    | <b>114,971</b>    | <b>5.48%</b>    |
| <b>OPERATING EXPENDITURES</b>              |                     |                     |                     |                   |                 |
| 3110 Medical Services                      | 60,860              | 47,000              | 57,500              | 10,500            | 22.34%          |
| 3190 Other Professional Services           | 62,457              | 151,000             | 116,500             | (34,500)          | -22.85%         |
| 3490 Other Contracted Services             | 3,340               | 4,950               | 10,450              | 5,500             | 111.11%         |
| 4010 Local Mileage                         | 5                   | 100                 | 100                 | 0                 | 0%              |
| 4015 County Sponsored Functions            | 1,519               | 2,300               | 2,300               | 0                 | 0%              |
| 4022 Out of County Travel                  | 5,689               | 13,600              | 15,125              | 1,525             | 11.21%          |
| 4710 Printing, Binding, and Copying        | 60                  | 200                 | 200                 | 0                 | 0%              |
| 4810 Promotional Advertising and Expenses  | 4,310               | 6,500               | 7,000               | 500               | 7.69%           |
| 4811 Promotions/Brochures/Entertainment    | 0                   | 0                   | 1,000               | 1,000             | 100%            |
| 4960 Administrative Charges                | 86,125              | 125,475             | 130,000             | 4,525             | 3.61%           |
| 4970 License, Permit, and Application Fees | 354                 | 250                 | 260                 | 10                | 4.00%           |
| 5120 General Office Supplies               | 1,496               | 1,200               | 1,200               | 0                 | 0%              |
| 5280 Minor Equipment                       | 678                 | 550                 | 550                 | 0                 | 0%              |
| 5290 Other Supplies                        | 29,320              | 26,000              | 26,000              | 0                 | 0%              |
| 5410 Reference Materials                   | 3,530               | 2,200               | 2,200               | 0                 | 0%              |
| 5420 Memberships                           | 1,382               | 1,450               | 1,750               | 300               | 20.69%          |
| 5531 Training/Seminar/Business Mtg         | 1,806               | 7,400               | 7,450               | 50                | 0.68%           |
| <b>Total Operating Expenses</b>            | <b>262,931</b>      | <b>390,175</b>      | <b>379,585</b>      | <b>(10,590)</b>   | <b>-2.71%</b>   |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 2,070,238</b> | <b>\$ 2,488,262</b> | <b>\$ 2,592,643</b> | <b>\$ 104,381</b> | <b>4.19%</b>    |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1317 Procurement

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

The Purchasing Office is responsible for administering the procurement of supplies, equipment, contractual services and construction on behalf of Authority client departments. Services are rendered by skilled procurement practitioners and requirements are consistently met with an emphasis on client collaboration. The Purchasing Office is focused on maintaining a high standard of service delivery in support of Lee County Port Authority and the business community. All procurements are made in a legal, ethical and professional manner following the beliefs set forth in the Values and Guiding Principles of Public Procurement which include accountability, ethics, professionalism, service, transparency and impartiality.

The procurement team manages formal and informal procurement processes and waivers of competitive procurement in accordance with applicable federal and state laws and regulations and the Purchasing Manual adopted by the Lee County Board of Port Commissioners as well as the Procurement Administrative Standards approved by the Lee County Port Authority Executive Director.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>PROCUREMENT</b>                         | <b>FY 21/22</b>   | <b>FY 22/23</b>   | <b>FY 23/24</b>   | <b>VARIANCE</b>   | <b>PERCENT</b> |
|--|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>CLERK VD5131741200</b>                  | <b>ACTUALS</b>    | <b>AMENDED</b>    | <b>ADOPTED</b>    | <b>Over</b>       | <b>Over</b>    |
|  |                   | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>(Under)</b>    | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                  |                   |                   |                   |                   |                |
| 1210 Salaries - Base Salary                | \$398,963         | \$460,815         | \$556,576         | 95,762            | 20.78%         |
| 1230 Salaries - Part Time Regular          | 0                 | 22,119            | 24,939            | 2,820             | 12.75%         |
| 1240 Disaster Pay (1.0)                    | 608               | 0                 | 0                 | 0                 | 0%             |
| 1250 Special Pay (with Retirement)         | 2                 | 0                 | 0                 | 0                 | 0%             |
| 1410 Overtime (OT1)                        | 118               | 0                 | 0                 | 0                 | 0%             |
| 1415 Overtime (OT1.5)                      | 56                | 0                 | 0                 | 0                 | 0%             |
| 1420 Holiday Pay                           | 15,489            | 19,695            | 23,387            | 3,692             | 18.75%         |
| 2110 FICA Taxes (OASDHI)                   | 25,062            | 30,912            | 37,201            | 6,290             | 20.35%         |
| 2120 FICA Taxes (Medicare)                 | 5,861             | 7,539             | 9,074             | 1,534             | 20.35%         |
| 2210 Regular Retirement                    | 46,318            | 57,099            | 68,717            | 11,618            | 20.35%         |
| 2310 Health Insurance                      | 97,165            | 117,960           | 140,332           | 22,372            | 18.97%         |
| 2320 Life Insurance                        | 1,119             | 1,420             | 1,819             | 399               | 28.12%         |
| 2330 Dental Insurance                      | 2,220             | 2,712             | 3,015             | 303               | 11.16%         |
| <b>Total Personnel Services</b>            | <b>592,981</b>    | <b>720,270</b>    | <b>865,060</b>    | <b>144,790</b>    | <b>20.10%</b>  |
| <b>OPERATING EXPENDITURES</b>              |                   |                   |                   |                   |                |
| 3190 Other Professional Services           | 0                 | 0                 | 0                 | 0                 | 0%             |
| 3490 Other Contracted Services             | 3,416             | 2,160             | 2,160             | 0                 | 0%             |
| 4010 Local Mileage                         | 0                 | 100               | 100               | 0                 | 0%             |
| 4022 Out of County Travel                  | 2,577             | 8,489             | 7,850             | (639)             | -7.53%         |
| 4110 Telecommunications                    | 33                | 50                | 200               | 150               | 300.00%        |
| 4710 Printing, Binding, and Copying        | 240               | 140               | 140               | 0                 | 0%             |
| 4810 Promotional Advertising and Expenses  | 0                 | 0                 | 250               | 250               | 100%           |
| 4970 License, Permit, and Application Fees | 754               | 0                 | 0                 | 0                 | 0%             |
| 5120 General Office Supplies               | 281               | 500               | 500               | 0                 | 0%             |
| 5210 External Fuel and Lubricants          | 38                | 0                 | 0                 | 0                 | 0%             |
| 5280 Minor Equipment                       | 2,256             | 0                 | 1,000             | 1,000             | 100%           |
| 5290 Other Supplies                        | 371               | 325               | 300               | (25)              | -7.69%         |
| 5410 Reference Materials                   | 90                | 0                 | 128               | 128               | 100%           |
| 5420 Memberships                           | 1,413             | 2,805             | 2,345             | (460)             | -16.40%        |
| 5531 Training/Seminar/Business Mtg         | 4,371             | 4,800             | 5,114             | 314               | 6.54%          |
| <b>Total Operating Expenses</b>            | <b>15,840</b>     | <b>19,369</b>     | <b>20,087</b>     | <b>718</b>        | <b>3.71%</b>   |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 608,821</b> | <b>\$ 739,639</b> | <b>\$ 885,147</b> | <b>\$ 145,508</b> | <b>19.67%</b>  |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 1325 Information Technologies

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>INFORMATION TECHNOLOGY</u></b> |                                      | <b>FY 21/22</b>     | <b>FY 22/23</b>     | <b>FY 23/24</b>     | <b>VARIANCE</b>   | <b>PERCENT</b> |
|--------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| <b>CLERK VF5132541200</b>            |                                      | <b>ACTUALS</b>      | <b>AMENDED</b>      | <b>ADOPTED</b>      | <b>Over</b>       | <b>Over</b>    |
|                                      |                                      |                     | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>(Under)</b>    | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>            |                                      |                     |                     |                     |                   |                |
| 1210                                 | Salaries - Base Salary               | \$1,385,812         | \$1,562,531         | \$1,725,791         | 163,260           | 10.45%         |
| 1240                                 | Disaster Pay (1.0)                   | 2,013               | 0                   | 0                   | 0                 | 0%             |
| 1250                                 | Special Pay (with Retirement)        | 90                  | 0                   | 0                   | 0                 | 0%             |
| 1410                                 | Overtime (OT1)                       | 3,803               | 13,584              | 14,777              | 1,193             | 8.78%          |
| 1415                                 | Overtime (OT1.5)                     | 5,864               | 15,917              | 17,240              | 1,323             | 8.31%          |
| 1420                                 | Holiday Pay                          | 57,293              | 64,827              | 71,507              | 6,680             | 10.30%         |
| 1425                                 | Holiday Pay 1.5                      | 392                 | 0                   | 0                   | 0                 | 0%             |
| 2110                                 | FICA Taxes (OASDHI)                  | 87,560              | 101,897             | 112,503             | 10,606            | 10.41%         |
| 2120                                 | FICA Taxes (Medicare)                | 20,572              | 24,853              | 27,440              | 2,587             | 10.41%         |
| 2210                                 | Regular Retirement                   | 173,843             | 188,219             | 207,810             | 19,591            | 10.41%         |
| 2310                                 | Health Insurance                     | 358,200             | 372,724             | 414,896             | 42,172            | 11.31%         |
| 2311                                 | Health Insurance Opt Out             | (50)                | 1,200               | 1,200               | 0                 | 0%             |
| 2320                                 | Life Insurance                       | 4,793               | 4,706               | 5,829               | 1,123             | 23.87%         |
| 2330                                 | Dental Insurance                     | 7,881               | 8,588               | 8,614               | 26                | 0.30%          |
| <b>Total Personnel Services</b>      |                                      | <b>2,108,066</b>    | <b>2,359,047</b>    | <b>2,607,607</b>    | <b>248,560</b>    | <b>10.54%</b>  |
| <b>OPERATING EXPENDITURES</b>        |                                      |                     |                     |                     |                   |                |
| 3190                                 | Other Professional Services          | 506,817             | 382,305             | 393,009             | 10,704            | 2.80%          |
| 3460                                 | Data Processing                      | 1,869,278           | 3,562,086           | 3,608,812           | 46,726            | 1.31%          |
| 4010                                 | Local Mileage                        | 110                 | 1,250               | 1,250               | 0                 | 0%             |
| 4015                                 | County Sponsored Functions           | 126                 | 0                   | 0                   | 0                 | 0%             |
| 4022                                 | Out of County Travel                 | 5,679               | 10,100              | 16,100              | 6,000             | 59.41%         |
| 4110                                 | Telecommunications                   | 392,536             | 450,685             | 467,809             | 17,124            | 3.80%          |
| 4211                                 | Freight & Postage                    | 45                  | 0                   | 0                   | 0                 | 0%             |
| 4491                                 | Small Equipment Leases               | 45,011              | 65,000              | 65,000              | 0                 | 0%             |
| 4640                                 | Data Processing Equipment Maint      | 19,742              | 0                   | 0                   | 0                 | 0%             |
| 4650                                 | Repairs & Maintenance - Service      | 105,021             | 192,644             | 194,644             | 2,000             | 1.04%          |
| 4655                                 | Repairs & Maintenance - Parts        | 2,046               | 12,900              | 12,900              | 0                 | 0%             |
| 4710                                 | Printing, Binding, and Copying       | 60                  | 0                   | 0                   | 0                 | 0%             |
| 4810                                 | Promotional Advertising and Expenses | 0                   | 40,000              | 0                   | (40,000)          | -100.00%       |
| 5120                                 | General Office Supplies              | 125,321             | 110,000             | 90,000              | (20,000)          | -18.18%        |
| 5280                                 | Minor Equipment                      | 669,636             | 195,206             | 196,606             | 1,400             | 0.72%          |
| 5281                                 | Attractive Items                     | 158,303             | 150,000             | 154,000             | 4,000             | 2.67%          |
| 5290                                 | Other Supplies                       | 3,828               | 5,050               | 5,250               | 200               | 3.96%          |
| 5410                                 | Reference Materials                  | 1,583               | 0                   | 0                   | 0                 | 0%             |
| 5420                                 | Memberships                          | 1,812               | 2,440               | 2,440               | 0                 | 0%             |
| 5530                                 | Educational Expense                  | 0                   | 6,500               | 31,153              | 24,653            | 379.28%        |
| 5531                                 | Training/Seminar/Business Mtg        | 3,514               | 11,450              | 25,412              | 13,962            | 121.94%        |
| <b>Total Operating Expenses</b>      |                                      | <b>3,910,468</b>    | <b>5,197,616</b>    | <b>5,264,385</b>    | <b>66,769</b>     | <b>1.28%</b>   |
| <b>TOTAL EXPENDITURES</b>            |                                      | <b>\$ 6,018,534</b> | <b>\$ 7,556,663</b> | <b>\$ 7,871,992</b> | <b>\$ 315,329</b> | <b>4.17%</b>   |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4215 Property Management

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>PROPERTY MANAGEMENT</u></b> |                                       | <b>FY 21/22</b>    | <b>FY 22/23</b>    | <b>FY 23/24</b>    | <b>VARIANCE</b>    | <b>PERCENT</b> |
|-----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>CLERK VF5421541200</b>         |                                       | <b>ACTUALS</b>     | <b>AMENDED</b>     | <b>ADOPTED</b>     | <b>Over</b>        | <b>Over</b>    |
|                                   |                                       |                    | <b>BUDGET</b>      | <b>BUDGET</b>      | <b>(Under)</b>     | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>         |                                       |                    |                    |                    |                    |                |
| 1210                              | Salaries - Base Salary                | \$545,088          | \$589,228          | \$632,654          | \$43,426           | 7.37%          |
| 1420                              | Holiday Pay                           | 22,910             | 24,277             | 26,163             | 1,886              | 7.77%          |
| 2110                              | FICA Taxes (OASDHI)                   | 34,007             | 37,731             | 40,517             | 2,787              | 7.39%          |
| 2120                              | FICA Taxes (Medicare)                 | 8,080              | 9,203              | 9,882              | 680                | 7.39%          |
| 2210                              | Regular Retirement                    | 63,190             | 69,694             | 74,842             | 5,147              | 7.39%          |
| 2310                              | Health Insurance                      | 102,165            | 109,823            | 101,687            | (8,136)            | -7.41%         |
| 2320                              | Life Insurance                        | 2,077              | 2,500              | 2,948              | 447                | 17.90%         |
| 2330                              | Dental Insurance                      | 2,590              | 2,712              | 2,584              | (128)              | -4.72%         |
| <b>Total Personnel Services</b>   |                                       | <b>780,107</b>     | <b>845,168</b>     | <b>891,277</b>     | <b>46,109</b>      | <b>5.46%</b>   |
| <b>OPERATING EXPENDITURES</b>     |                                       |                    |                    |                    |                    |                |
| 3150                              | Appraisal Services                    | 6,800              | 9,000              | 10,000             | 1,000              | 11.11%         |
| 3190                              | Other Professional Services           | 17,756             | 230,000            | 1,847,200          | 1,617,200          | 703.13%        |
| 4010                              | Local Mileage                         | 0                  | 150                | 100                | (50)               | -33.33%        |
| 4022                              | Out of County Travel                  | 3,564              | 13,400             | 13,400             | 0                  | 0%             |
| 4024                              | International Travel                  | 0                  | 1,400              | 1,400              | 0                  | 0%             |
| 4490                              | Rentals/Leases                        | 337                | 0                  | 0                  | 0                  | 0%             |
| 4520                              | Insurance and Bonds                   | 2,243,488          | 2,878,752          | 4,494,404          | 1,615,652          | 56.12%         |
| 4650                              | Repairs & Maintenance - Service       | 3,769              | 0                  | 0                  | 0                  | 0%             |
| 4710                              | Printing, Binding, and Copying        | 120                | 60                 | 60                 | 0                  | 0%             |
| 4811                              | Promotions/Brochures/Entertainment    | 0                  | 100                | 100                | 0                  | 0%             |
| 4970                              | License, Permit, and Application Fees | 45                 | 0                  | 0                  | 0                  | 0%             |
| 5120                              | General Office Supplies               | 888                | 900                | 925                | 25                 | 2.78%          |
| 5280                              | Minor Equipment                       | 0                  | 200                | 200                | 0                  | 0%             |
| 5290                              | Other Supplies                        | 537                | 0                  | 350                | 350                | 100%           |
| 5410                              | Reference Materials                   | 1,412              | 3,027              | 3,010              | (17)               | -0.56%         |
| 5420                              | Memberships                           | 2,573              | 3,334              | 2,830              | (504)              | -15.12%        |
| 5531                              | Training/Seminar/Business Mtg         | 1,699              | 7,200              | 7,200              | 0                  | 0%             |
| <b>Total Operating Expenses</b>   |                                       | <b>2,282,988</b>   | <b>3,147,523</b>   | <b>6,381,179</b>   | <b>3,233,656</b>   | <b>102.74%</b> |
| <b>TOTAL EXPENDITURES</b>         |                                       | <b>\$3,063,095</b> | <b>\$3,992,691</b> | <b>\$7,272,456</b> | <b>\$3,279,765</b> | <b>82.14%</b>  |



**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Development

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**Program Function:**

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

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

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

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Development

**Organizational Category:**

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

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>DEVELOPMENT ADMINISTRATION</u></b> |                                       | <b>FY 21/22</b>  | <b>FY 22/23</b>   | <b>FY 23/24</b>   | <b>VARIANCE</b>  | <b>PERCENT</b> |
|--|---------------------------------------|------------------|-------------------|-------------------|------------------|----------------|
| <b>CLERK WB5121341200</b>                |                                       | <b>ACTUALS</b>   | <b>AMENDED</b>    | <b>ADOPTED</b>    | <b>Over</b>      | <b>Over</b>    |
|  |                                       |                  | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>(Under)</b>   | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                |                                       |                  |                   |                   |                  |                |
| 1210                                     | Salaries - Base Salary                | \$474,091        | \$505,065         | \$515,425         | \$10,360         | 2.05%          |
| 1420                                     | Holiday Pay                           | 18,447           | 19,892            | 20,662            | 770              | 3.87%          |
| 2110                                     | FICA Taxes (OASDHI)                   | 22,440           | 32,285            | 32,969            | 685              | 2.12%          |
| 2120                                     | FICA Taxes (Medicare)                 | 7,151            | 7,874             | 8,041             | 167              | 2.12%          |
| 2210                                     | Regular Retirement                    | 97,709           | 105,918           | 104,158           | (1,761)          | -1.66%         |
| 2310                                     | Health Insurance                      | 65,880           | 67,116            | 67,116            | 0                | 0%             |
| 2320                                     | Life Insurance                        | 1,692            | 2,237             | 2,489             | 253              | 11.30%         |
| 2330                                     | Dental Insurance                      | 1,332            | 1,356             | 1,292             | (64)             | -4.72%         |
| <b>Total Personnel Services</b>          |                                       | <b>688,742</b>   | <b>741,743</b>    | <b>752,153</b>    | <b>10,410</b>    | <b>1.40%</b>   |
| <b>OPERATING EXPENDITURES</b>            |                                       |                  |                   |                   |                  |                |
| 4010                                     | Local Mileage                         | 82               | 10                | 10                | 0                | 0%             |
| 4022                                     | Out of County Travel                  | 2,471            | 19,800            | 18,600            | (1,200)          | -6.06%         |
| 4024                                     | International Travel                  | 0                | 2,900             | 7,500             | 4,600            | 158.62%        |
| 4110                                     | Telecommunications                    | 0                | 30                | 30                | 0                | 0%             |
| 4710                                     | Printing, Binding, and Copying        | 93               | 250               | 2,750             | 2,500            | 1000.00%       |
| 4810                                     | Promotional Advertising and Expenses  | 0                | 450               | 450               | 0                | 0%             |
| 4970                                     | License, Permit, and Application Fees | 52               | 100               | 0                 | (100)            | -100.00%       |
| 5120                                     | General Office Supplies               | 1,574            | 700               | 700               | 0                | 0%             |
| 5280                                     | Minor Equipment                       | 196              | 1,100             | 26,100            | 25,000           | 2272.73%       |
| 5290                                     | Other Supplies                        | 5                | 60                | 60                | 0                | 0%             |
| 5410                                     | Reference Materials                   | 431              | 200               | 200               | 0                | 0%             |
| 5420                                     | Memberships                           | 895              | 1,260             | 1,260             | 0                | 0%             |
| 5531                                     | Training/Seminar/Business Mtg         | 1,450            | 8,200             | 9,130             | 930              | 11.34%         |
| <b>Total Operating Expenses</b>          |                                       | <b>7,249</b>     | <b>35,060</b>     | <b>66,790</b>     | <b>31,730</b>    | <b>90.50%</b>  |
| <b>TOTAL EXPENDITURES</b>                |                                       | <b>\$695,991</b> | <b>\$ 776,803</b> | <b>\$ 818,943</b> | <b>\$ 42,140</b> | <b>5.42%</b>   |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>DEVELOPMENT - ENGINEERING</b> |                                       | <b>FY 21/22</b>  | <b>FY 22/23</b>   | <b>FY 23/24</b>   | <b>VARIANCE</b>  | <b>PERCENT</b> |
|----------------------------------|---------------------------------------|------------------|-------------------|-------------------|------------------|----------------|
| <b>CLERK WB5422541200</b>        |                                       | <b>ACTUALS</b>   | <b>AMENDED</b>    | <b>ADOPTED</b>    | <b>Over</b>      | <b>Over</b>    |
|                                  |                                       |                  | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>(Under)</b>   | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>        |                                       |                  |                   |                   |                  |                |
| 1210                             | Salaries - Base Salary                | \$534,912        | \$671,984         | \$688,282         | \$16,298         | 2.43%          |
| 1310                             | Pay - Non-Permanent Labor             | 0                | 3,800             | 3,800             | 0                | 0%             |
| 1420                             | Holiday Pay                           | 21,334           | 27,620            | 27,999            | 379              | 1.37%          |
| 2110                             | FICA Taxes (OASDHI)                   | 33,319           | 43,026            | 44,051            | 1,026            | 2.38%          |
| 2120                             | FICA Taxes (Medicare)                 | 7,896            | 10,494            | 10,744            | 250              | 2.38%          |
| 2210                             | Regular Retirement                    | 61,874           | 79,475            | 81,370            | 1,895            | 2.38%          |
| 2310                             | Health Insurance                      | 79,860           | 117,960           | 117,960           | 0                | 0%             |
| 2311                             | Health Insurance Opt Out              | 450              | 0                 | 600               | 600              | 100%           |
| 2320                             | Life Insurance                        | 2,059            | 2,752             | 2,875             | 123              | 4.49%          |
| 2330                             | Dental Insurance                      | 2,072            | 2,712             | 2,584             | (128)            | -4.72%         |
| <b>Total Personnel Services</b>  |                                       | <b>743,776</b>   | <b>959,822</b>    | <b>980,266</b>    | <b>20,443</b>    | <b>2.13%</b>   |
| <b>OPERATING EXPENDITURES</b>    |                                       |                  |                   |                   |                  |                |
| 3190                             | Other Professional Services           | 388              | 0                 | 0                 | 0                | 0%             |
| 4022                             | Out of County Travel                  | 828              | 3,500             | 3,500             | 0                | 0%             |
| 4710                             | Printing, Binding, and Copying        | 60               | 60                | 60                | 0                | 0%             |
| 4970                             | License, Permit, and Application Fees | 0                | 0                 | 100               | 100              | 100%           |
| 5120                             | General Office Supplies               | 0                | 100               | 100               | 0                | 0%             |
| 5280                             | Minor Equipment                       | 3,234            | 400               | 400               | 0                | 0%             |
| 5290                             | Other Supplies                        | 0                | 300               | 300               | 0                | 0%             |
| 5410                             | Reference Materials                   | 0                | 100               | 100               | 0                | 0%             |
| 5420                             | Memberships                           | 1,674            | 2,035             | 2,210             | 175              | 8.60%          |
| 5531                             | Training/Seminar/Business Mtg         | 1,456            | 2,080             | 2,080             | 0                | 0%             |
| <b>Total Operating Expenses</b>  |                                       | <b>7,640</b>     | <b>8,575</b>      | <b>8,850</b>      | <b>275</b>       | <b>3.21%</b>   |
| <b>TOTAL EXPENDITURES</b>        |                                       | <b>\$751,416</b> | <b>\$ 968,397</b> | <b>\$ 989,116</b> | <b>\$ 20,718</b> | <b>2.14%</b>   |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>DEVELOPMENT - PLANNING</u>              | FY 21/22         | FY 22/23          | FY 23/24          | VARIANCE         | PERCENT      |
|--|------------------|-------------------|-------------------|------------------|--------------|
| <b>CLERK WB5152041200</b>                  | ACTUALS          | AMENDED           | ADOPTED           | Over             | Over         |
|  |                  | BUDGET            | BUDGET            | (Under)          | (Under)      |
| <b>PERSONNEL EXPENSES</b>                  |                  |                   |                   |                  |              |
| 1210 Salaries - Base Salary                | \$368,310        | \$399,205         | \$418,069         | \$18,864         | 4.73%        |
| 1240 Disaster Pay (1.0)                    | 58               | 0                 | 0                 | 0                | 0%           |
| 1410 Overtime (OT1)                        | 8                | 0                 | 0                 | 0                | 0%           |
| 1420 Holiday Pay                           | 14,303           | 17,006            | 17,863            | 857              | 5.04%        |
| 2110 FICA Taxes (OASDHI)                   | 22,986           | 25,597            | 26,810            | 1,213            | 4.74%        |
| 2120 FICA Taxes (Medicare)                 | 5,376            | 6,243             | 6,539             | 296              | 4.74%        |
| 2210 Regular Retirement                    | 47,498           | 47,282            | 49,522            | 2,240            | 4.74%        |
| 2310 Health Insurance                      | 82,530           | 95,588            | 87,451            | (8,136)          | -8.51%       |
| 2311 Health Insurance Opt Out              | 0                | 600               | 600               | 0                | 0%           |
| 2320 Life Insurance                        | 1,065            | 1,621             | 1,861             | 240              | 14.82%       |
| 2330 Dental Insurance                      | 2,072            | 2,260             | 2,153             | (107)            | -4.72%       |
| <b>Total Personnel Services</b>            | <b>544,206</b>   | <b>595,402</b>    | <b>610,868</b>    | <b>15,467</b>    | <b>2.60%</b> |
| <b>OPERATING EXPENDITURES</b>              |                  |                   |                   |                  |              |
| 4010 Local Mileage                         | 0                | 60                | 60                | 0                | 0%           |
| 4022 Out of County Travel                  | 2,309            | 11,300            | 11,500            | 200              | 1.77%        |
| 4110 Telecommunications                    | 58               | 0                 | 0                 | 0                | 0%           |
| 4710 Printing, Binding, and Copying        | 2,685            | 500               | 0                 | (500)            | -100.00%     |
| 4970 License, Permit, and Application Fees | 250              | 1,150             | 150               | (1,000)          | -86.96%      |
| 5120 General Office Supplies               | 70               | 500               | 500               | 0                | 0%           |
| 5280 Minor Equipment                       | 79               | 250               | 250               | 0                | 0%           |
| 5290 Other Supplies                        | 557              | 150               | 150               | 0                | 0%           |
| 5420 Memberships                           | 733              | 945               | 1,285             | 340              | 35.98%       |
| 5530 Educational Expense                   | 0                | 800               | 3,150             | 2,350            | 293.75%      |
| 5531 Training/Seminar/Business Mtg         | 1,731            | 7,450             | 6,850             | (600)            | -8.05%       |
| <b>Total Operating Expenses</b>            | <b>8,472</b>     | <b>23,105</b>     | <b>23,895</b>     | <b>790</b>       | <b>3.42%</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$552,678</b> | <b>\$ 618,507</b> | <b>\$ 634,763</b> | <b>\$ 16,257</b> | <b>2.63%</b> |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>DEVELOPMENT</u><br><u>GOVERNMENT SERVICES</u><br><u>CLERK WB5132341200</u> | FY 21/22<br>ACTUALS     | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|-------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>PERSONNEL EXPENSES</b>   |                         |                               |                               |                             |                            |
| 1210 Salaries - Base Salary   | \$335,708               | \$354,089                     | \$316,634                     | (\$37,455)                  | -10.58%                    |
| 1420 Holiday Pay  | 13,706                  | 14,610                        | 13,137                        | (1,472)                     | -10.08%                    |
| 2110 FICA Taxes (OASDHI)  | 20,855                  | 22,675                        | 20,281                        | (2,394)                     | -10.56%                    |
| 2120 FICA Taxes (Medicare)  | 4,877                   | 5,530                         | 4,947                         | (584)                       | -10.56%                    |
| 2210 Regular Retirement   | 38,845                  | 41,884                        | 37,462                        | (4,422)                     | -10.56%                    |
| 2310 Health Insurance   | 65,880                  | 67,116                        | 67,116                        | 0                           | 0%                         |
| 2320 Life Insurance   | 1,444                   | 1,379                         | 1,464                         | 85                          | 6.16%                      |
| 2330 Dental Insurance   | 1,332                   | 1,356                         | 1,292                         | (64)                        | -4.72%                     |
| <b>Total Personnel Services</b>   | <u><b>482,647</b></u>   | <u><b>508,641</b></u>         | <u><b>462,334</b></u>         | <u><b>(46,307)</b></u>      | <u><b>-9.10%</b></u>       |
| <b>OPERATING EXPENDITURES</b>   |                         |                               |                               |                             |                            |
| 4010 Local Mileage  | 0                       | 350                           | 350                           | 0                           | 0%                         |
| 4015 County Sponsored Functions   | 2,950                   | 3,500                         | 3,000                         | (500)                       | -14.29%                    |
| 4022 Out of County Travel   | 13,304                  | 27,950                        | 27,500                        | (450)                       | -1.61%                     |
| 4710 Printing, Binding, and Copying   | 1,237                   | 120                           | 120                           | 0                           | 0%                         |
| 4810 Promotional Advertising and Expenses                                     | 283                     | 1,950                         | 1,950                         | 0                           | 0%                         |
| 5120 General Office Supplies  | 0                       | 300                           | 300                           | 0                           | 0%                         |
| 5280 Minor Equipment  | 614                     | 0                             | 0                             | 0                           | 0%                         |
| 5410 Reference Materials  | 1,950                   | 3,800                         | 3,800                         | 0                           | 0%                         |
| 5420 Memberships  | 37,217                  | 40,900                        | 40,900                        | 0                           | 0%                         |
| 5531 Training/Seminar/Business Mtg  | 6,374                   | 8,765                         | 9,070                         | 305                         | 3.48%                      |
| <b>Total Operating Expenses</b>   | <u><b>63,929</b></u>    | <u><b>87,635</b></u>          | <u><b>86,990</b></u>          | <u><b>(645)</b></u>         | <u><b>-0.74%</b></u>       |
| <b>TOTAL EXPENDITURES</b>   | <u><b>\$546,576</b></u> | <u><b>\$ 596,276</b></u>      | <u><b>\$ 549,324</b></u>      | <u><b>\$ (46,952)</b></u>   | <u><b>-7.87%</b></u>       |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>DEVELOPMENT - SERVICES</u></b>       | <b>FY 21/22</b>   | <b>FY 22/23</b>   | <b>FY 23/24</b>   | <b>VARIANCE</b>  | <b>PERCENT</b> |
|--|-------------------|-------------------|-------------------|------------------|----------------|
| <b>CLERK WB5131341200</b>                  | <b>ACTUALS</b>    | <b>AMENDED</b>    | <b>ADOPTED</b>    | <b>Over</b>      | <b>Over</b>    |
|  |                   | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>(Under)</b>   | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                  |                   |                   |                   |                  |                |
| 1210 Salaries - Base Salary                | \$489,370         | \$610,050         | \$646,165         | \$36,115         | 5.92%          |
| 1240 Disaster Pay (1.0)                    | 736               | 0                 | 0                 | 0                | 0%             |
| 1250 Special Pay (with Retirement)         | 5                 | 0                 | 0                 | 0                | 0%             |
| 1410 Overtime (OT1)                        | 43                | 0                 | 0                 | 0                | 0%             |
| 1415 Overtime (OT1.5)                      | 139               | 0                 | 0                 | 0                | 0%             |
| 1420 Holiday Pay                           | 20,276            | 25,675            | 27,124            | 1,448            | 5.64%          |
| 2110 FICA Taxes (OASDHI)                   | 30,768            | 39,097            | 41,407            | 2,310            | 5.91%          |
| 2120 FICA Taxes (Medicare)                 | 7,242             | 9,536             | 10,099            | 563              | 5.91%          |
| 2210 Regular Retirement                    | 67,728            | 72,218            | 76,486            | 4,267            | 5.91%          |
| 2310 Health Insurance                      | 121,785           | 146,431           | 154,568           | 8,136            | 5.56%          |
| 2320 Life Insurance                        | 1,702             | 1,818             | 2,094             | 276              | 15.18%         |
| 2330 Dental Insurance                      | 2,664             | 3,616             | 3,445             | (171)            | -4.72%         |
| <b>Total Personnel Services</b>            | <b>742,458</b>    | <b>908,443</b>    | <b>961,388</b>    | <b>52,946</b>    | <b>5.83%</b>   |
| <b>OPERATING EXPENDITURES</b>              |                   |                   |                   |                  |                |
| 3190 Other Professional Services           | 743               | 8,000             | 8,000             | 0                | 0%             |
| 4010 Local Mileage                         | 0                 | 200               | 0                 | (200)            | -100.00%       |
| 4022 Out of County Travel                  | 1,338             | 3,800             | 7,200             | 3,400            | 89.47%         |
| 4110 Telecommunications                    | 0                 | 100               | 100               | 0                | 0%             |
| 4650 Repairs & Maintenance - Service       | 0                 | 1,200             | 1,200             | 0                | 0%             |
| 4710 Printing, Binding, and Copying        | 1,069             | 1,020             | 1,020             | 0                | 0%             |
| 4970 License, Permit, and Application Fees | 250               | 0                 | 0                 | 0                | 0%             |
| 5120 General Office Supplies               | 2,725             | 2,980             | 4,300             | 1,320            | 44.30%         |
| 5280 Minor Equipment                       | 243               | 20,000            | 0                 | (20,000)         | -100.00%       |
| 5290 Other Supplies                        | 505               | 150               | 100               | (50)             | -33.33%        |
| 5410 Reference Materials                   | 0                 | 360               | 360               | 0                | 0%             |
| 5420 Memberships                           | 660               | 717               | 625               | (92)             | -12.83%        |
| 5531 Training/Seminar/Business Mtg         | 1,345             | 3,250             | 7,075             | 3,825            | 117.69%        |
| <b>Total Operating Expenses</b>            | <b>8,878</b>      | <b>41,777</b>     | <b>29,980</b>     | <b>(11,797)</b>  | <b>-28.24%</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 751,336</b> | <b>\$ 950,220</b> | <b>\$ 991,368</b> | <b>\$ 41,149</b> | <b>4.33%</b>   |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>NON-DEPARTMENTAL</u>                    | FY 21/22                  | FY 22/23                   | FY 23/24                  | VARIANCE                | PERCENT             |
|--|---------------------------|----------------------------|---------------------------|-------------------------|---------------------|
| <b>CLERK WB5422741200</b>                  | ACTUALS                   | AMENDED<br>BUDGET          | ADOPTED<br>BUDGET         | Over<br>(Under)         | Over<br>(Under)     |
| <b>OPERATING EXPENDITURES</b>              |                           |                            |                           |                         |                     |
| 3140 Architect & Engineering Services      | \$223,074                 | \$293,689                  | \$294,236                 | \$547                   | 0.19%               |
| 3190 Other Professional Services           | 848,818                   | 2,558,978                  | 2,277,589                 | (281,389)               | -11.00%             |
| 3490 Other Contracted Services             | 624,486                   | 2,609,212                  | 2,957,926                 | 348,714                 | 13.36%              |
| 4970 License, Permit, and Application Fees | 112                       | 500                        | 500                       | 0                       | 0%                  |
| <b>Total Operating Expenses</b>            | <u>1,696,490</u>          | <u>5,462,379</u>           | <u>5,530,251</u>          | <u>67,872</u>           | <u>1.24%</u>        |
| <b>TOTAL EXPENDITURES</b>                  | <u><u>\$1,696,490</u></u> | <u><u>\$ 5,462,379</u></u> | <u><u>\$5,530,251</u></u> | <u><u>\$ 67,872</u></u> | <u><u>1.24%</u></u> |



**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** Airport Maintenance (RSW)

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

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

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

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

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

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

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

The Resources section of the department provides oversight and management of the department's Main Warehouse and satellite storerooms, shipping and receiving, inventory control, MegaTraks fueling system, utilities, programs, budget, and the department's Operating Instructions as well as fleet and equipment maintenance.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>AIRPORT MAINTENANCE</u></b>          | <b>FY 21/22</b>      | <b>FY 22/23</b>      | <b>FY 23/24</b>      | <b>VARIANCE</b>     | <b>PERCENT</b> |
|--|----------------------|----------------------|----------------------|---------------------|----------------|
| <b>ROLLUP</b>                              | <b>ACTUALS</b>       | <b>AMENDED</b>       | <b>ADOPTED</b>       | <b>Over</b>         | <b>Over</b>    |
| <b>CLERK WJ5422841200</b>                  |                      | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>(Under)</b>      | <b>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                  |                      |                      |                      |                     |                |
| 1210 Salaries - Base Salary                | \$5,060,851          | \$6,060,372          | \$6,396,300          | \$ 335,928          | 5.54%          |
| 1240 Disaster Pay (1.0)                    | 61,658               | 0                    | 0                    | 0                   | 0%             |
| 1250 Special Pay (with Retirement)         | 32,433               | 22,236               | 22,718               | 481                 | 2.16%          |
| 1410 Overtime (OT1)                        | 62,105               | 78,184               | 81,834               | 3,650               | 4.67%          |
| 1415 Overtime (OT1.5)                      | 164,310              | 191,346              | 197,112              | 5,766               | 3.01%          |
| 1420 Holiday Pay                           | 156,278              | 250,987              | 265,650              | 14,664              | 5.84%          |
| 1425 Holiday Pay 1.5                       | 59,403               | 81,939               | 85,341               | 3,402               | 4.15%          |
| 2110 FICA Taxes (OASDHI)                   | 337,452              | 411,131              | 433,511              | 22,379              | 5.44%          |
| 2120 FICA Taxes (Medicare)                 | 77,862               | 100,276              | 105,734              | 5,458               | 5.44%          |
| 2210 Regular Retirement                    | 641,329              | 759,423              | 799,575              | 40,152              | 5.29%          |
| 2310 Health Insurance                      | 1,788,390            | 2,139,548            | 2,090,812            | (48,737)            | -2.28%         |
| 2311 Health Insurance Opt Out              | 150                  | 0                    | 600                  | 600                 | 100%           |
| 2320 Life Insurance                        | 12,075               | 16,610               | 18,868               | 2,258               | 13.59%         |
| 2330 Dental Insurance                      | 39,183               | 48,798               | 46,887               | (1,910)             | -3.91%         |
| <b>Total Personnel Services</b>            | <b>8,493,479</b>     | <b>10,160,850</b>    | <b>10,544,942</b>    | <b>384,091</b>      | <b>3.78%</b>   |
| <b>OPERATING EXPENDITURES</b>              |                      |                      |                      |                     |                |
| 3190 Other Professional Services           | 212,917              | 213,500              | 216,000              | 2,500               | 1.17%          |
| 3490 Other Contracted Services             | 2,964,699            | 3,650,000            | 4,390,800            | 740,800             | 20.30%         |
| 4010 Local Mileage                         | 0                    | 1,100                | 900                  | (200)               | -18.18%        |
| 4022 Out of County Travel                  | 17,114               | 28,750               | 29,950               | 1,200               | 4.17%          |
| 4110 Telecommunications                    | 1,972                | 800                  | 1,000                | 200                 | 25.00%         |
| 4211 Freight & Postage                     | 65                   | 100                  | 100                  | 0                   | 0%             |
| 4390 All Utility Services                  | 4,487,786            | 4,751,181            | 5,368,815            | 617,634             | 13.00%         |
| 4490 Rentals/Leases                        | 29,043               | 58,200               | 91,800               | 33,600              | 57.73%         |
| 4650 Repairs & Maintenance - Service       | 836,949              | 1,218,000            | 792,100              | (425,900)           | -34.97%        |
| 4655 Repairs & Maintenance - Parts         | 1,756,749            | 1,891,100            | 2,608,100            | 717,000             | 37.91%         |
| 4710 Printing, Binding, and Copying        | 1,285                | 2,850                | 2,850                | 0                   | 0%             |
| 4955 Solid Waste Assessment                | 65,051               | 65,500               | 74,000               | 8,500               | 12.98%         |
| 4970 License, Permit, and Application Fees | 11,999               | 8,000                | 9,750                | 1,750               | 21.88%         |
| 5120 General Office Supplies               | 26,084               | 37,500               | 37,000               | (500)               | -1.33%         |
| 5210 External Fuel and Lubricants          | 669,819              | 1,067,265            | 1,076,955            | 9,690               | 0.91%          |
| 5280 Minor Equipment                       | 194,730              | 154,125              | 100,750              | (53,375)            | -34.63%        |
| 5290 Other Supplies                        | 280,479              | 344,610              | 311,890              | (32,720)            | -9.49%         |
| 5390 Road Materials                        | 50,883               | 158,000              | 142,500              | (15,500)            | -9.81%         |
| 5410 Reference Materials                   | 3,386                | 5,700                | 5,700                | 0                   | 0%             |
| 5420 Memberships                           | 856                  | 910                  | 1,385                | 475                 | 52.20%         |
| 5530 Educational Expense                   | 9,614                | 24,000               | 19,600               | (4,400)             | -18.33%        |
| 5531 Training/Seminar/Business Mtg         | 18,446               | 36,300               | 36,800               | 500                 | 1.38%          |
| <b>Total Operating Expenses</b>            | <b>11,643,200</b>    | <b>13,717,491</b>    | <b>15,318,745</b>    | <b>1,601,254</b>    | <b>11.67%</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 20,136,679</b> | <b>\$ 23,878,341</b> | <b>\$ 25,863,687</b> | <b>\$ 1,985,345</b> | <b>8.31%</b>   |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4229 Airport Contract Management

**Organizational Category:**

Executive

Administration

Aviation

Development

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**Program Function:**

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

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u><b>CONTRACT MANAGEMENT</b></u>          | <b>FY 21/22</b>     | <b>FY 22/23</b>           | <b>FY 23/24</b>           | <b>VARIANCE</b>         | <b>PERCENT</b>          |
|--|---------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| <b>CLERK WJ5422941200</b>                  | <b>ACTUALS</b>      | <b>AMENDED<br/>BUDGET</b> | <b>ADOPTED<br/>BUDGET</b> | <b>Over<br/>(Under)</b> | <b>Over<br/>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                  |                     |                           |                           |                         |                         |
| 1210 Salaries - Base Salary                | \$231,095           | \$242,185                 | \$336,356                 | \$94,171                | 38.88%                  |
| 1240 Disaster Pay (1.0)                    | 333                 | 0                         | 0                         | 0                       | 0%                      |
| 1250 Special Pay (with Retirement)         | 2                   | 0                         | 0                         | 0                       | 0%                      |
| 1410 Overtime (OT1)                        | 103                 | 0                         | 0                         | 0                       | 0%                      |
| 1415 Overtime (OT1.5)                      | 73                  | 0                         | 0                         | 0                       | 0%                      |
| 1420 Holiday Pay                           | 9,432               | 10,007                    | 13,873                    | 3,866                   | 38.63%                  |
| 2110 FICA Taxes (OASDHI)                   | 14,501              | 15,510                    | 21,539                    | 6,029                   | 38.87%                  |
| 2120 FICA Taxes (Medicare)                 | 3,391               | 3,783                     | 5,253                     | 1,471                   | 38.87%                  |
| 2210 Regular Retirement                    | 26,790              | 28,649                    | 39,786                    | 11,137                  | 38.87%                  |
| 2310 Health Insurance                      | 65,880              | 67,116                    | 81,352                    | 14,236                  | 21.21%                  |
| 2320 Life Insurance                        | 752                 | 746                       | 1,258                     | 512                     | 68.61%                  |
| 2330 Dental Insurance                      | 1,332               | 1,356                     | 1,723                     | 367                     | 27.04%                  |
| <b>Total Personnel Services</b>            | <b>353,684</b>      | <b>369,352</b>            | <b>501,140</b>            | <b>131,788</b>          | <b>35.68%</b>           |
| <b>OPERATING EXPENDITURES</b>              |                     |                           |                           |                         |                         |
| 3170 Management Fees (Parking Lot)         | 4,556,150           | 5,305,851                 | 5,473,920                 | 168,069                 | 3.17%                   |
| 3460 Data Processing                       | 140                 | 0                         | 0                         | 0                       | 0%                      |
| 3490 Other Contracted Services             | 6,792,454           | 8,669,810                 | 9,023,297                 | 353,487                 | 4.08%                   |
| 4010 Local Mileage                         | 0                   | 200                       | 200                       | 0                       | 0%                      |
| 4022 Out of County Travel                  | 2,547               | 4,000                     | 4,000                     | 0                       | 0%                      |
| 4390 All Utility Services                  | 3,300               | 4,088                     | 4,345                     | 257                     | 6.29%                   |
| 4491 Small Equipment Leases                | 753                 | 860                       | 1,198                     | 338                     | 39.30%                  |
| 4650 Repairs & Maintenance - Service       | 14,752              | 16,330                    | 16,780                    | 450                     | 2.76%                   |
| 4970 License, Permit, and Application Fees | 6,227               | 7,770                     | 10,245                    | 2,475                   | 31.85%                  |
| 5120 General Office Supplies               | 207                 | 450                       | 450                       | 0                       | 0%                      |
| 5280 Minor Equipment                       | 3,674               | 600                       | 600                       | 0                       | 0%                      |
| 5290 Other Supplies                        | 15,536              | 15,725                    | 19,100                    | 3,375                   | 21.46%                  |
| 5410 Reference Materials                   | 307                 | 486                       | 361                       | (125)                   | -25.72%                 |
| 5420 Memberships                           | 275                 | 275                       | 275                       | 0                       | 0%                      |
| 5531 Training/Seminar/Business Mtg         | 765                 | 965                       | 965                       | 0                       | 0%                      |
| <b>Total Operating Expenses</b>            | <b>11,397,087</b>   | <b>14,027,410</b>         | <b>14,555,736</b>         | <b>528,326</b>          | <b>3.77%</b>            |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$11,750,771</b> | <b>\$14,396,762</b>       | <b>\$15,056,876</b>       | <b>\$ 660,114</b>       | <b>4.59%</b>            |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4230 Police

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

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

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>POLICE</u>                              | FY 21/22            | FY 22/23             | FY 23/24             | VARIANCE          | PERCENT         |
|--|---------------------|----------------------|----------------------|-------------------|-----------------|
| <b>CLERK WD5423041200</b>                  | ACTUALS             | AMENDED<br>BUDGET    | ADOPTED<br>BUDGET    | Over<br>(Under)   | Over<br>(Under) |
| <b>PERSONNEL EXPENSES</b>                  |                     |                      |                      |                   |                 |
| 1210 Salaries - Base Salary                | \$1,419,628         | \$1,001,568          | \$1,134,298          | \$132,730         | 13.25%          |
| 1220 Salaries - Full Time High Risk        | 3,196,493           | 4,353,459            | 4,763,640            | 410,181           | 9.42%           |
| 1230 Salaries - Part Time Regular          | 7,220               | 0                    | 0                    | 0                 | 0%              |
| 1240 Disaster Pay (1.0)                    | 47,738              | 0                    | 0                    | 0                 | 0%              |
| 1250 Special Pay (with Retirement)         | 87,705              | 74,576               | 77,393               | 2,817             | 3.78%           |
| 1410 Overtime (OT1)                        | 102,874             | 29,802               | 33,320               | 3,518             | 11.80%          |
| 1415 Overtime (OT1.5)                      | 321,787             | 360,776              | 355,500              | (5,276)           | -1.46%          |
| 1420 Holiday Pay                           | 40,654              | 86,228               | 96,055               | 9,828             | 11.40%          |
| 1425 Holiday Pay 1.5                       | 133,202             | 214,158              | 239,099              | 24,941            | 11.65%          |
| 1510 Special Pay (Without Retirement)      | 4,095               | 0                    | 0                    | 0                 | 0%              |
| 2110 FICA Taxes (OASDHI)                   | 325,260             | 376,415              | 412,007              | 35,592            | 9.46%           |
| 2120 FICA Taxes (Medicare)                 | 76,188              | 91,808               | 100,490              | 8,681             | 9.46%           |
| 2210 Regular Retirement                    | 146,016             | 139,774              | 154,069              | 14,296            | 10.23%          |
| 2220 High Risk Retirement                  | 1,092,255           | 1,318,877            | 1,452,244            | 133,367           | 10.11%          |
| 2310 Health Insurance                      | 1,119,232           | 1,407,369            | 1,431,778            | 24,409            | 1.73%           |
| 2311 Health Insurance Opt Out              | 3,300               | 4,800                | 4,200                | (600)             | -12.50%         |
| 2320 Life Insurance                        | 10,439              | 13,834               | 16,465               | 2,631             | 19.02%          |
| 2330 Dental Insurance                      | 26,529              | 34,354               | 32,301               | (2,053)           | -5.97%          |
| <b>Total Personnel Services</b>            | <b>8,160,615</b>    | <b>9,507,797</b>     | <b>10,302,859</b>    | <b>795,062</b>    | <b>8.36%</b>    |
| <b>OPERATING EXPENDITURES</b>              |                     |                      |                      |                   |                 |
| 3190 Other Professional Services           | 25,036              | 47,550               | 38,350               | (9,200)           | -19.35%         |
| 3490 Other Contracted Services             | 32,063              | 373,000              | 408,000              | 35,000            | 9.38%           |
| 4010 Local Mileage                         | 10                  | 500                  | 500                  | 0                 | 0%              |
| 4022 Out of County Travel                  | 17,322              | 40,200               | 53,000               | 12,800            | 31.84%          |
| 4110 Telecommunications                    | 94                  | 4,000                | 500                  | (3,500)           | -87.50%         |
| 4390 All Utility Services                  | 1,529               | 2,500                | 2,500                | 0                 | 0%              |
| 4490 Rentals/Leases                        | 0                   | 500                  | 1,000                | 500               | 100.00%         |
| 4491 Small Equipment Leases                | 0                   | 500                  | 0                    | (500)             | -100.00%        |
| 4650 Repairs & Maintenance - Service       | 6,127               | 11,775               | 18,275               | 6,500             | 55.20%          |
| 4655 Repairs & Maintenance - Parts         | 1,789               | 3,685                | 7,940                | 4,255             | 115.47%         |
| 4710 Printing, Binding, and Copying        | 3,118               | 7,000                | 4,000                | (3,000)           | -42.86%         |
| 4810 Promotional Advertising and Expenses  | 2,584               | 5,350                | 3,350                | (2,000)           | -37.38%         |
| 4970 License, Permit, and Application Fees | 547                 | 650                  | 946                  | 296               | 45.54%          |
| 5120 General Office Supplies               | 3,941               | 3,000                | 3,000                | 0                 | 0%              |
| 5280 Minor Equipment                       | 107,038             | 25,000               | 27,450               | 2,450             | 9.80%           |
| 5281 Attractive Items                      | 48,711              | 12,000               | 3,500                | (8,500)           | -70.83%         |
| 5290 Other Supplies                        | 214,989             | 162,650              | 157,172              | (5,478)           | -3.37%          |
| 5410 Reference Materials                   | 2,025               | 4,300                | 4,300                | 0                 | 0%              |
| 5420 Memberships                           | 2,353               | 2,615                | 3,295                | 680               | 26.00%          |
| 5530 Educational Expense                   | 1,206               | 7,500                | 7,500                | 0                 | 0%              |
| 5531 Training/Seminar/Business Mtg         | 8,313               | 36,105               | 30,535               | (5,570)           | -15.43%         |
| <b>Total Operating Expenses</b>            | <b>478,795</b>      | <b>750,380</b>       | <b>775,113</b>       | <b>24,733</b>     | <b>3.30%</b>    |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 8,639,410</b> | <b>\$ 10,258,177</b> | <b>\$ 11,077,972</b> | <b>\$ 819,795</b> | <b>7.99%</b>    |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4240 Operations & Safety

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>OPERATIONS &amp; SAFETY</u></b>     | <b>FY 21/22</b>     | <b>FY 22/23</b>           | <b>FY 23/24</b>           | <b>VARIANCE</b>         | <b>PERCENT</b>          |
|---|---------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| <b>CLERK WG5424041200</b>                 | <b>ACTUALS</b>      | <b>AMENDED<br/>BUDGET</b> | <b>ADOPTED<br/>BUDGET</b> | <b>Over<br/>(Under)</b> | <b>Over<br/>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                 |                     |                           |                           |                         |                         |
| 1210 Salaries - Base Salary               | \$1,359,908         | \$1,600,186               | \$1,811,763               | \$211,577               | 13.22%                  |
| 1230 Salaries - Part Time Regular         | 55,595              | 108,087                   | 147,033                   | 38,946                  | 36.03%                  |
| 1240 Disaster Pay (1.0)                   | 10,495              | 0                         | 0                         | 0                       | 0%                      |
| 1250 Special Pay (with Retirement)        | 6,371               | 9,901                     | 11,360                    | 1,460                   | 14.74%                  |
| 1310 Pay - Non-Permanent Labor            | 0                   | 10,000                    | 10,000                    | 0                       | 0%                      |
| 1410 Overtime (OT1)                       | 9,065               | 6,501                     | 593                       | (5,908)                 | -90.88%                 |
| 1415 Overtime (OT1.5)                     | 72,428              | 105,690                   | 113,649                   | 7,959                   | 7.53%                   |
| 1420 Holiday Pay                          | 29,105              | 45,004                    | 50,284                    | 5,280                   | 11.73%                  |
| 1425 Holiday Pay 1.5                      | 24,494              | 33,409                    | 38,505                    | 5,096                   | 15.25%                  |
| 2110 FICA Taxes (OASDHI)                  | 95,389              | 117,390                   | 133,651                   | 16,261                  | 13.85%                  |
| 2120 FICA Taxes (Medicare)                | 22,333              | 28,632                    | 32,598                    | 3,966                   | 13.85%                  |
| 2210 Regular Retirement                   | 185,329             | 216,837                   | 246,874                   | 30,037                  | 13.85%                  |
| 2310 Health Insurance                     | 340,430             | 459,629                   | 473,864                   | 14,236                  | 3.10%                   |
| 2311 Health Insurance Opt Out             | 400                 | 1,200                     | 1,200                     | 0                       | 0%                      |
| 2320 Life Insurance                       | 4,105               | 6,125                     | 7,489                     | 1,364                   | 22.27%                  |
| 2330 Dental Insurance                     | 8,251               | 14,013                    | 13,782                    | (231)                   | -1.65%                  |
| <b>Total Personnel Services</b>           | <b>2,223,698</b>    | <b>2,762,601</b>          | <b>3,092,644</b>          | <b>330,043</b>          | <b>11.95%</b>           |
| <b>OPERATING EXPENDITURES</b>             |                     |                           |                           |                         |                         |
| 3190 Other Professional Services          | 0                   | 87,000                    | 101,000                   | 14,000                  | 16.09%                  |
| 3490 Other Contracted Services            | 68,031              | 30,000                    | 30,000                    | 0                       | 0%                      |
| 4010 Local Mileage                        | 5                   | 200                       | 200                       | 0                       | 0%                      |
| 4022 Out of County Travel                 | 4,287               | 20,200                    | 20,700                    | 500                     | 2.48%                   |
| 4110 Telecommunications                   | 260                 | 250                       | 500                       | 250                     | 100.00%                 |
| 4390 All Utility Services                 | 529                 | 0                         | 1,100                     | 1,100                   | 100%                    |
| 4710 Printing, Binding, and Copying       | 1,115               | 2,500                     | 2,000                     | (500)                   | -20.00%                 |
| 4810 Promotional Advertising and Expenses | 175                 | 4,350                     | 1,050                     | (3,300)                 | -75.86%                 |
| 5120 General Office Supplies              | 1,492               | 3,100                     | 3,100                     | 0                       | 0%                      |
| 5280 Minor Equipment                      | 18,537              | 8,025                     | 3,550                     | (4,475)                 | -55.76%                 |
| 5290 Other Supplies                       | 11,557              | 12,790                    | 10,230                    | (2,560)                 | -20.02%                 |
| 5420 Memberships                          | 2,125               | 2,175                     | 2,225                     | 50                      | 2.30%                   |
| 5531 Training/Seminar/Business Mtg        | 3,755               | 11,570                    | 11,335                    | (235)                   | -2.03%                  |
| <b>Total Operating Expenses</b>           | <b>111,868</b>      | <b>182,160</b>            | <b>186,990</b>            | <b>4,830</b>            | <b>2.65%</b>            |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 2,335,566</b> | <b>\$ 2,944,761</b>       | <b>\$ 3,279,634</b>       | <b>\$ 334,873</b>       | <b>11.37%</b>           |



**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4238 Airport Rescue Fire Fighting

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u><b>AIRCRAFT RESCUE &amp; FIREFIGHTERS</b></u> | <b>FY 21/22</b>     | <b>FY 22/23</b>           | <b>FY 23/24</b>           | <b>VARIANCE</b>         | <b>PERCENT</b>          |
|--|---------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| <b>CLERK WF5423841200</b>                        | <b>ACTUALS</b>      | <b>AMENDED<br/>BUDGET</b> | <b>ADOPTED<br/>BUDGET</b> | <b>Over<br/>(Under)</b> | <b>Over<br/>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                        |                     |                           |                           |                         |                         |
| 1210 Salaries - Base Salary                      | \$659,498           | \$371,734                 | \$371,833                 | \$99                    | 0.03%                   |
| 1220 Salaries - Full Time High Risk              | 2,766,023           | 3,368,363                 | 3,739,745                 | 371,381                 | 11.03%                  |
| 1240 Disaster Pay (1.0)                          | 58,840              | 0                         | 0                         | 0                       | 0%                      |
| 1410 Overtime (OT1)                              | 527,995             | 367,597                   | 414,406                   | 46,810                  | 12.73%                  |
| 1420 Holiday Pay                                 | 11,788              | 26,147                    | 18,101                    | (8,046)                 | -30.77%                 |
| 1510 Special Pay (Without Retirement)            | 2,198               | 6,169                     | 6,169                     | 0                       | 0%                      |
| 1520 Incentive Pay                               | 167                 | 0                         | 0                         | 0                       | 0%                      |
| 2110 FICA Taxes (OASDHI)                         | 237,977             | 251,404                   | 276,395                   | 24,991                  | 9.94%                   |
| 2120 FICA Taxes (Medicare)                       | 56,213              | 61,318                    | 67,413                    | 6,095                   | 9.94%                   |
| 2210 Regular Retirement                          | 106,782             | 25,777                    | 24,288                    | (1,490)                 | -5.78%                  |
| 2220 High Risk Retirement                        | 884,818             | 1,041,300                 | 1,163,421                 | 122,120                 | 11.73%                  |
| 2310 Health Insurance                            | 778,100             | 794,089                   | 842,668                   | 48,579                  | 6.12%                   |
| 2320 Life Insurance                              | 8,743               | 12,241                    | 14,327                    | 2,086                   | 17.04%                  |
| 2330 Dental Insurance                            | 16,243              | 16,697                    | 17,147                    | 451                     | 2.70%                   |
| <b>Total Personnel Services</b>                  | <b>6,115,385</b>    | <b>6,342,837</b>          | <b>6,955,915</b>          | <b>613,078</b>          | <b>9.67%</b>            |
| <b>OPERATING EXPENDITURES</b>                    |                     |                           |                           |                         |                         |
| 3190 Other Professional Services                 | 5,645               | 6,500                     | 5,000                     | (1,500)                 | -23.08%                 |
| 3490 Other Contracted Services                   | 2,105               | 2,200                     | 2,200                     | 0                       | 0%                      |
| 4010 Local Mileage                               | 18                  | 0                         | 0                         | 0                       | 0%                      |
| 4022 Out of County Travel                        | 9,992               | 9,210                     | 9,210                     | 0                       | 0%                      |
| 4110 Telecommunications                          | 2,360               | 3,220                     | 3,140                     | (80)                    | -2.48%                  |
| 4211 Freight & Postage                           | 0                   | 150                       | 150                       | 0                       | 0%                      |
| 4390 All Utility Services                        | 2,717               | 3,085                     | 3,260                     | 175                     | 5.67%                   |
| 4650 Repairs & Maintenance - Service             | 21,194              | 10,645                    | 10,645                    | 0                       | 0%                      |
| 4655 Repairs & Maintenance - Parts               | 2,204               | 4,105                     | 3,805                     | (300)                   | -7.31%                  |
| 4710 Printing, Binding, and Copying              | 565                 | 200                       | 200                       | 0                       | 0%                      |
| 4810 Promotional Advertising and Expenses        | 762                 | 450                       | 450                       | 0                       | 0%                      |
| 4811 Promotions/Brochures/Entertainment          | 80                  | 0                         | 0                         | 0                       | 0%                      |
| 4970 License, Permit, and Application Fees       | 2,449               | 2,850                     | 2,850                     | 0                       | 0%                      |
| 5120 General Office Supplies                     | 1,607               | 2,530                     | 2,530                     | 0                       | 0%                      |
| 5210 External Fuel and Lubricants                | 52                  | 140                       | 140                       | 0                       | 0%                      |
| 5280 Minor Equipment                             | 34,974              | 4,085                     | 7,615                     | 3,530                   | 86.41%                  |
| 5290 Other Supplies                              | 43,360              | 59,620                    | 63,870                    | 4,250                   | 7.13%                   |
| 5410 Reference Materials                         | 1,538               | 1,095                     | 1,095                     | 0                       | 0%                      |
| 5420 Memberships                                 | 1,005               | 3,340                     | 3,340                     | 0                       | 0%                      |
| 5530 Educational Expense                         | 539                 | 0                         | 0                         | 0                       | 0%                      |
| 5531 Training/Seminar/Business Mtg               | 21,010              | 30,280                    | 28,190                    | (2,090)                 | -6.90%                  |
| <b>Total Operating Expenses</b>                  | <b>154,176</b>      | <b>143,705</b>            | <b>147,690</b>            | <b>3,985</b>            | <b>2.77%</b>            |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 6,269,561</b> | <b>\$ 6,486,542</b>       | <b>\$ 7,103,605</b>       | <b>\$ 617,063</b>       | <b>9.51%</b>            |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4200 Aviation

**Organizational Category:**

- Executive
  - Administration
  - Aviation
  - Development
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**Program Function:**

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <u>AVIATION</u>                 |                                       | FY 21/22          | FY 22/23          | FY 23/24          | VARIANCE         | PERCENT         |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| CLERK WM5420041200              |                                       | ACTUALS           | AMENDED<br>BUDGET | ADOPTED<br>BUDGET | Over<br>(Under)  | Over<br>(Under) |
| <b>PERSONNEL EXPENSES</b>       |                                       |                   |                   |                   |                  |                 |
| 1210                            | Salaries - Base Salary                | \$429,248         | \$457,548         | \$472,433         | \$14,885         | 3.25%           |
| 1420                            | Holiday Pay                           | 17,915            | 19,051            | 19,785            | 733              | 3.85%           |
| 2110                            | FICA Taxes (OASDHI)                   | 26,015            | 29,311            | 30,271            | 961              | 3.28%           |
| 2120                            | FICA Taxes (Medicare)                 | 6,455             | 7,149             | 7,383             | 234              | 3.28%           |
| 2210                            | Regular Retirement                    | 88,428            | 96,206            | 95,695            | (511)            | -0.53%          |
| 2310                            | Health Insurance                      | 57,900            | 58,980            | 58,980            | 0                | 0%              |
| 2320                            | Life Insurance                        | 1,626             | 1,992             | 2,246             | 254              | 12.75%          |
| 2330                            | Dental Insurance                      | 1,332             | 1,356             | 1,292             | (64)             | -4.72%          |
| <b>Total Personnel Services</b> |                                       | <b>628,919</b>    | <b>671,593</b>    | <b>688,085</b>    | <b>16,492</b>    | <b>2.46%</b>    |
| <b>OPERATING EXPENDITURES</b>   |                                       |                   |                   |                   |                  |                 |
| 4010                            | Local Mileage                         | 75                | 200               | 200               | 0                | 0%              |
| 4022                            | Out of County Travel                  | 9,173             | 18,700            | 18,700            | 0                | 0%              |
| 4024                            | International Travel                  | 0                 | 0                 | 500               | 500              | 100%            |
| 4110                            | Telecommunications                    | 30                | 0                 | 0                 | 0                | 0%              |
| 4710                            | Printing, Binding, and Copying        | 120               | 60                | 120               | 60               | 100.00%         |
| 4810                            | Promotional Advertising and Expenses  | 0                 | 28,000            | 26,000            | (2,000)          | -7.14%          |
| 4970                            | License, Permit, and Application Fees | 34                | 0                 | 80                | 80               | 100%            |
| 5120                            | General Office Supplies               | 1,799             | 800               | 1,500             | 700              | 87.50%          |
| 5280                            | Minor Equipment                       | 361               | 0                 | 375               | 375              | 100%            |
| 5290                            | Other Supplies                        | 55                | 100               | 555               | 455              | 455.00%         |
| 5420                            | Memberships                           | 447               | 620               | 1,000             | 380              | 61.29%          |
| 5531                            | Training/Seminar/Business Mtg         | 3,415             | 6,185             | 6,290             | 105              | 1.70%           |
| <b>Total Operating Expenses</b> |                                       | <b>15,509</b>     | <b>54,665</b>     | <b>55,320</b>     | <b>655</b>       | <b>1.20%</b>    |
| <b>TOTAL EXPENDITURES</b>       |                                       | <b>\$ 644,428</b> | <b>\$ 726,258</b> | <b>\$ 743,405</b> | <b>\$ 17,147</b> | <b>2.36%</b>    |

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41200 Airport Operating

**Department:** 4201 Aviation Security & Technology

**Organizational Category:**

Executive  
 Administration  
 Aviation  
 Development

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**Program Function:**

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

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

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

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

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b><u>AVIATION SECURITY &amp; TECHNOLOGY</u></b> | <b>FY 21/22</b>     | <b>FY 22/23</b>           | <b>FY 23/24</b>           | <b>VARIANCE</b>         | <b>PERCENT</b>          |
|--|---------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| <b>CLERK WN5420141200</b>                        | <b>ACTUALS</b>      | <b>AMENDED<br/>BUDGET</b> | <b>ADOPTED<br/>BUDGET</b> | <b>Over<br/>(Under)</b> | <b>Over<br/>(Under)</b> |
| <b>PERSONNEL EXPENSES</b>                        |                     |                           |                           |                         |                         |
| 1210 Salaries - Base Salary                      | \$925,420           | \$1,122,803               | \$1,249,462               | \$126,660               | 11.28%                  |
| 1230 Salaries - Part Time Regular                | 17,362              | 43,891                    | \$47,718                  | 3,827                   | 8.72%                   |
| 1240 Disaster Pay (1.0)                          | 13,040              | 0                         | 0                         | 0                       | 0%                      |
| 1250 Special Pay (with Retirement)               | 6,510               | 7,388                     | \$7,673                   | 285                     | 3.86%                   |
| 1410 Overtime (OT1)                              | 6,757               | 4,247                     | \$539                     | (3,708)                 | -87.30%                 |
| 1415 Overtime (OT1.5)                            | 85,497              | 121,880                   | \$141,235                 | 19,355                  | 15.88%                  |
| 1420 Holiday Pay                                 | 14,537              | 15,844                    | \$17,046                  | 1,202                   | 7.59%                   |
| 1425 Holiday Pay 1.5                             | 22,610              | 40,839                    | \$46,955                  | 6,116                   | 14.98%                  |
| 2110 FICA Taxes (OASDHI)                         | 65,937              | 83,449                    | \$92,904                  | 9,455                   | 11.33%                  |
| 2120 FICA Taxes (Medicare)                       | 15,421              | 20,353                    | \$22,659                  | 2,306                   | 11.33%                  |
| 2210 Regular Retirement                          | 126,735             | 172,735                   | \$171,607                 | (1,128)                 | -0.65%                  |
| 2310 Health Insurance                            | 309,480             | 372,177                   | \$408,785                 | 36,608                  | 9.84%                   |
| 2320 Life Insurance                              | 2,513               | 3,609                     | \$4,290                   | 682                     | 18.89%                  |
| 2330 Dental Insurance                            | 7,548               | 9,492                     | \$9,907                   | 414                     | 4.36%                   |
| <b>Total Personnel Services</b>                  | <b>1,619,367</b>    | <b>2,018,708</b>          | <b>2,220,782</b>          | <b>202,073</b>          | <b>10.01%</b>           |
| <b>OPERATING EXPENDITURES</b>                    |                     |                           |                           |                         |                         |
| 3490 Other Contracted Services                   | 65,207              | 105,000                   | 95,000                    | (10,000)                | -9.52%                  |
| 4022 Out of County Travel                        | 2,204               | 15,000                    | 14,000                    | (1,000)                 | -6.67%                  |
| 4110 Telecommunications                          | 89,841              | 111,930                   | 116,145                   | 4,215                   | 3.77%                   |
| 4650 Repairs & Maintenance - Service             | 1,971               | 7,500                     | 7,500                     | 0                       | 0%                      |
| 4655 Repairs & Maintenance - Parts               | 6,367               | 6,750                     | 500                       | (6,250)                 | -92.59%                 |
| 4710 Printing, Binding, and Copying              | 0                   | 75                        | 200                       | 125                     | 166.67%                 |
| 4970 License, Permit, and Application Fees       | 0                   | 1,000                     | 225                       | (775)                   | -77.50%                 |
| 5120 General Office Supplies                     | 2,372               | 2,000                     | 5,000                     | 3,000                   | 150.00%                 |
| 5280 Minor Equipment                             | 824                 | 5,000                     | 7,550                     | 2,550                   | 51.00%                  |
| 5290 Other Supplies                              | 22,761              | 18,600                    | 31,300                    | 12,700                  | 68.28%                  |
| 5410 Reference Materials                         | 32                  | 40                        | 80                        | 40                      | 100.00%                 |
| 5420 Memberships                                 | 240                 | 335                       | 400                       | 65                      | 19.40%                  |
| 5530 Educational Expense                         | 1,235               | 3,000                     | 6,000                     | 3,000                   | 100.00%                 |
| 5531 Training/Seminar/Business Mtg               | 2,606               | 6,200                     | 11,200                    | 5,000                   | 80.65%                  |
| <b>Total Operating Expenses</b>                  | <b>195,660</b>      | <b>282,430</b>            | <b>295,100</b>            | <b>12,670</b>           | <b>4.49%</b>            |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 1,815,027</b> | <b>\$ 2,301,138</b>       | <b>\$ 2,515,882</b>       | <b>\$ 214,743</b>       | <b>9.33%</b>            |

**LEE COUNTY PORT AUTHORITY**  
**Summary Cover Sheet - Other Funds**  
**Fiscal Year 2023 - 2024**

**Fund 41201 - Self Insurance Fund**

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

**Fund 41206 – LCPA Donation Police K-9**

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

**Fund 41209 – Grant Capital Repayment Fund**

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

**Fund 41210 – Reserve and Replacement Fund**

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

**Fund 41231 – LCPA Discretionary Fund (Capital)**

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

**Fund 41234 – RSW Construction (Capital)**

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

**Fund 41236 – AMT Construction (Capital)**

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

### **Fund 41238 – Page Field Construction Fund (Capital)**

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

### **Fund 41250 – Passenger Facility Charge**

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

### **Fund 41251 – PFC Capital Fund (Capital)**

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

### **Fund 41255 – Customer Facility Charge**

This fund was originally established to account for a \$1.00 per day charge applicable to all airport rental car contracts. The funds collected are transferred to Fund 41200 at the end of each fiscal year. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating). The total approved amount of \$36.8 million to be collected was achieved in fiscal year 2015. In fiscal year 2023 this fund will be reintroduced to fund the future Rental Car Service Facility Relocation project.

### **Fund 41262 – Revolving Credit Facility**

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

### **Fund 41266 – Capitalized Interest 2021 B**

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



### **Fund 41271 – Debt Service Reserve Requirements**

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

### **Fund 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 41276 – Revenue Refunding Bonds - 2015**

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

### **Fund 41277 – Revenue Refunding Bonds – 2021 A**

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

### **Fund 41278 – PFC Pledged Bonds – 2021 B**

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

### **Fund 41290 – Arbitrage Rebate Fund**

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

**LEE COUNTY PORT AUTHORITY**  
**Program Summary Cover Sheet**  
**Fiscal Year 2023 - 2024**

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**Organization:**

**Fund:** 41203 Page Field

**Departments:** 4262 Page Field Operating

**Organizational Category:**

- Executive
- Administration
- Aviation
- Development

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**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.

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**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>PAGE FIELD OPERATING<br/>FUND 41203 SUMMARY</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b><u>Revenues</u></b>                             |                             |  |  |                                      |                                     |
| Page Field Operating                               | \$18,869,864                | \$21,788,564                           | \$19,778,327                           | \$ (2,010,237)                       | -9.23%                              |
| Page Field Non-Departmental                        | 0                           | 750,000                                | 750,000                                | 0                                    | 0.00%                               |
| Interfund Transfers                                | 0                           | 2,500,000                              | 2,500,000                              | 0                                    | 0.00%                               |
| Fund Balance                                       | 4,863,449                   | 5,429,786                              | 5,416,243                              | (13,543)                             | -0.25%                              |
| <b>Total Revenues</b>                              | <b><u>\$ 23,733,313</u></b> | <b><u>\$ 30,468,350</u></b>            | <b><u>\$ 28,444,570</u></b>            | <b><u>\$ (2,023,780)</u></b>         | <b><u>-6.64%</u></b>                |
| <b><u>Expenses</u></b>                             |                             |  |  |                                      |                                     |
| Page Field Operating                               | 16,716,990                  | 21,052,611                             | 19,040,445                             | (2,012,166)                          | -9.56%                              |
| Page Field Non-Departmental                        | 363,944                     | 807,377                                | 1,005,647                              | 198,270                              | 24.56%                              |
| Interfund Transfers                                | 0                           | 4,500,000                              | 4,000,000                              | (500,000)                            | -11.11%                             |
| Reserves   | 6,652,379                   | 4,108,362                              | 4,398,478                              | 290,116                              | 7.06%                               |
| <b>Total Expenses</b>                              | <b><u>\$ 23,733,313</u></b> | <b><u>\$ 30,468,350</u></b>            | <b><u>\$ 28,444,570</u></b>            | <b><u>\$ (2,023,780)</u></b>         | <b><u>-6.64%</u></b>                |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41203  
FISCAL YEAR 2023/2024**

| <b>PAGE FIELD REVENUES</b>   | <b>FY 21/22</b>      | <b>FY 22/23</b>      | <b>FY 23/24</b>      | <b>VARIANCE</b>       | <b>PERCENT</b> |
|--|----------------------|----------------------|----------------------|-----------------------|----------------|
| <b>CLERK UH5120041203</b>  | <b>ACTUALS</b>       | <b>AMENDED</b>       | <b>ADOPTED</b>       | <b>Over</b>           | <b>Over</b>    |
|  |                      | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>(Under)</b>        | <b>(Under)</b> |
| 9002 Rental Car Fees   | \$ 103,577           | \$ 129,642           | \$ 106,449           | \$ (23,193)           | -17.89%        |
| 9010 Provider Permit Fees  | 2,200                | 2,400                | 2,400                | 0                     | 0.00%          |
| 9011 Advertising   | 0                    | 1,500                | 1,500                | 0                     | 0.00%          |
| 9019 Space Rent Commercial   | 6,000                | 6,000                | 6,000                | 0                     | 0.00%          |
| 9021 Land Rent Commercial  | 1,388,538            | 1,404,345            | 1,474,533            | 70,188                | 5.00%          |
| 9023 Utility Income  | 743                  | 0                    | 850                  | 850                   | 100.00%        |
| 9028 Hangar Rentals  | 1,345,031            | 1,287,074            | 1,471,456            | 184,382               | 14.33%         |
| 9029 Privilege Fees  | 1,779                | 1,200                | 1,200                | 0                     | 0.00%          |
| 9030 Building Rental   | 1,012,880            | 1,016,336            | 1,192,792            | 176,456               | 17.36%         |
| 9033 Misc Landing Fees   | 22,877               | 20,411               | 16,504               | (3,907)               | -19.14%        |
| 9037 Ramp User Fee   | 195,305              | 194,800              | 233,000              | 38,200                | 19.61%         |
| 9039 Aircraft Towing Fee   | 1,750                | 500                  | 2,050                | 1,550                 | 310.00%        |
| 9040 Potable Water Service   | 455                  | 250                  | 290                  | 40                    | 16.00%         |
| 9042 Misc Revenue  | 573                  | 1,275                | 1,275                | 0                     | 0.00%          |
| 9044 Misc Revenue - Adm  | 6,433                | 854                  | 854                  | 0                     | 0.00%          |
| 9046 Hangar Re-key Fee   | 0                    | 500                  | 500                  | 0                     | 0.00%          |
| 9050 Late Fees   | 0                    | 750                  | 750                  | 0                     | 0.00%          |
| 9054 Jet A Fuel Sales  | 11,598,546           | 14,212,249           | 11,446,157           | (2,766,092)           | -19.46%        |
| 9055 Pilot Supplies  | 36,240               | 33,500               | 35,510               | 2,010                 | 6.00%          |
| 9056 Aviation Center Concessions                                       | 6,444                | 7,004                | 3,000                | (4,004)               | -57.17%        |
| 9059 Aviation Oil Sales  | 10,923               | 7,681                | 7,729                | 48                    | 0.62%          |
| 9061 Av Gas Fuel Sales   | 2,104,282            | 2,374,665            | 2,718,404            | 343,739               | 14.48%         |
| 9062 Fuel Additives  | 53,761               | 41,602               | 43,427               | 1,825                 | 4.39%          |
| 9063 Tie Down Fees   | 198,474              | 158,475              | 207,433              | 48,958                | 30.89%         |
| 9064 Fuel Flowage Fees   | 14,402               | 13,500               | 22,800               | 9,300                 | 68.89%         |
| 9066 After Hour Fees   | 39,200               | 21,125               | 25,056               | 3,931                 | 18.61%         |
| 9067 Self Serve Fuel   | 354,627              | 602,556              | 322,903              | (279,653)             | -46.41%        |
| 9069 Self Service Maint Fac Fee  | 0                    | 50                   | 50                   | 0                     | 0.00%          |
| 9071 Building Service Fee  | 1,500                | 1,500                | 1,500                | 0                     | 0.00%          |
| 9072 Ready Return Space Charge   | 2,400                | 2,400                | 2,400                | 0                     | 0.00%          |
| 9073 Lavatory Service Fee  | 25,760               | 24,866               | 23,897               | (969)                 | -3.90%         |
| 9074 Ground Power Unit (GPU) Fee                                       | 18,585               | 10,000               | 10,691               | 691                   | 6.91%          |
| 9075 Facility Use Fee  | 375                  | 1,000                | 1,000                | 0                     | 0.00%          |
| 9076 DASSP Fee   | 1,200                | 0                    | 0                    | 0                     | 0.00%          |
| 9000 Insurance Proceeds  | 131,246              | 0                    | 0                    | 0                     | 0.00%          |
| 9000 Discounts Taken   | 53                   | 0                    | 0                    | 0                     | 0.00%          |
| 9000 Interest on Investments   | 51,583               | 8,554                | 193,967              | 185,413               | 2167.56%       |
| 9000 CARES Funding   | 132,117              | 200,000              | 200,000              | 0                     | 0.00%          |
| 9000 Refund of Prior Year  | 5                    | 0                    | 0                    | 0                     | 0.00%          |
| <b>SUBTOTAL</b>  | <b>\$ 18,869,864</b> | <b>\$ 21,788,564</b> | <b>\$ 19,778,327</b> | <b>(2,010,237)</b>    | <b>-9.23%</b>  |
| <b>PAGE FIELD<br/>NON-DEPARTMENTAL REVENUES<br/>CLERK UG5120041203</b> | <b>FY 21/22</b>      | <b>FY 22/23</b>      | <b>FY 23/24</b>      | <b>VARIANCE</b>       | <b>PERCENT</b> |
|  | <b>ACTUALS</b>       | <b>AMENDED</b>       | <b>ADOPTED</b>       | <b>Over</b>           | <b>Over</b>    |
|  |                      | <b>BUDGET</b>        | <b>BUDGET</b>        | <b>(Under)</b>        | <b>(Under)</b> |
| 900811 State Grant - Runway Rehabilitation                             | 0                    | 750,000              | 750,000              | 0                     | 0.00%          |
| <b>SUBTOTAL</b>  | <b>0</b>             | <b>750,000</b>       | <b>750,000</b>       | <b>0</b>              | <b>0.00%</b>   |
| <b>FUND BALANCE</b>  | <b>4,863,449</b>     | <b>5,429,786</b>     | <b>5,416,243</b>     | <b>(13,543)</b>       | <b>-0.25%</b>  |
| <b>INTERFUND TRANSFER</b>  | <b>0</b>             | <b>2,500,000</b>     | <b>2,500,000</b>     | <b>0</b>              | <b>0.00%</b>   |
| <b>TOTAL REVENUES</b>  | <b>\$ 23,733,313</b> | <b>\$ 30,468,350</b> | <b>\$ 28,444,570</b> | <b>\$ (2,023,780)</b> | <b>-6.64%</b>  |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| PAGE FIELD EXPENDITURES                    | FY 21/22         | FY 22/23         | FY 23/24         | VARIANCE       | PERCENT      |
|--|------------------|------------------|------------------|----------------|--------------|
| CLERK UH5120041203                         | ACTUALS          | AMENDED BUDGET   | ADOPTED BUDGET   | Over (Under)   | Over (Under) |
| <b>PERSONNEL EXPENSES</b>                  |                  |                  |                  |                |              |
| 1210 Salaries - Base Salary                | 1,948,373        | 2,171,851        | 2,344,283        | 172,432        | 7 94%        |
| 1220 Salaries - Full Time High Risk        | 447,988          | 459,489          | 494,490          | 35,001         | 7 62%        |
| 1230 Salaries - Part Time Regular          | 29,804           | 55,649           | 60,291           | 4,642          | 8 34%        |
| 1240 Disaster Pay                          | 11,656           | 0                | 0                | 0              | 0 00%        |
| 1250 Special Pay (with Retirement)         | 2,250            | 0                | 0                | 0              | 0 00%        |
| 1310 Pay - Non-permanent labor             | 5,241            | 10,000           | 10,000           | 0              | 0 00%        |
| 1410 Overtime (OT1)                        | 14,614           | 10,693           | 21,254           | 10,561         | 98 76%       |
| 1415 Overtime (OT1 5)                      | 75,504           | 77,719           | 41,860           | (35,859)       | -46 14%      |
| 1420 Holiday Pay                           | 56,019           | 59,405           | 63,740           | 4,335          | 7 30%        |
| 1425 Holiday Pay 1 5                       | 28,140           | 29,412           | 42,095           | 12,683         | 43 12%       |
| 2110 FICA Taxes (OASDHI)                   | 163,005          | 180,592          | 192,128          | 11,536         | 6 39%        |
| 2120 FICA Taxes (Medicare)                 | 38,942           | 44,047           | 46,861           | 2,814          | 6 39%        |
| 2210 Regular Retirement                    | 234,858          | 275,261          | 292,138          | 16,877         | 6 13%        |
| 2220 High Risk Retirement                  | 122,357          | 138,460          | 150,143          | 11,683         | 8 44%        |
| 2310 Health Insurance                      | 770,225          | 875,888          | 837,932          | (37,956)       | -4 33%       |
| 2311 Health Insurance Opt Out              | 0                | 0                | 0                | 0              | 0 00%        |
| 2320 Life Insurance                        | 6,551            | 7,146            | 8,298            | 1,152          | 16 12%       |
| 2330 Dental Insurance                      | 18,352           | 20,826           | 19,905           | (921)          | -4 42%       |
| 2350 Disability                            | 20,886           | 20,468           | 17,731           | (2,737)        | -13 37%      |
| <b>Total Personnel Services</b>            | <b>3,994,765</b> | <b>4,436,906</b> | <b>4,643,148</b> | <b>206,242</b> | <b>4.65%</b> |
| <b>OPERATING EXPENDITURES</b>              |                  |                  |                  |                |              |
| 3130 Financial Services                    | 281,993          | 333,026          | 282,000          | (51,026)       | -15 32%      |
| 3150 Appraisal Services                    | 18,050           | 7,500            | 7,500            | 0              | 0 00%        |
| 3190 Other Professional Services           | 52,132           | 119,040          | 179,531          | 60,491         | 50 82%       |
| 3460 Data Processing                       | 44,983           | 76,810           | 79,125           | 2,315          | 3 01%        |
| 3490 Other Contracted Services             | 518,877          | 590,209          | 532,161          | (58,048)       | -9 84%       |
| 4010 Local Mileage                         | 1,835            | 2,200            | 1,000            | (1,200)        | -54 55%      |
| 4022 Out of County Travel                  | 13,990           | 27,540           | 41,440           | 13,900         | 50 47%       |
| 4110 Telecommunications                    | 105,673          | 88,924           | 93,005           | 4,081          | 4 59%        |
| 4211 Freight and Postage                   | 93               | 10,506           | 250              | (10,256)       | -97 62%      |
| 4390 All Utility Services                  | 419,099          | 429,286          | 478,530          | 49,244         | 11 47%       |
| 4490 Rentals/Leases                        | 2,970            | 2,100            | 59,126           | 57,026         | 2715 52%     |
| 4491 Small Equipment Leases                | 31,895           | 47,421           | 0                | (47,421)       | 0 00%        |
| 4520 Insurance and Bonds                   | 113,088          | 130,550          | 150,932          | 20,382         | 15 61%       |
| 4650 Repairs & Maintenance - Service       | 181,712          | 597,105          | 533,112          | (63,993)       | -10 72%      |
| 4655 Repairs & Maintenance - Parts         | 185,455          | 164,257          | 183,770          | 19,513         | 11 88%       |
| 4710 Printing, Binding, and Copying        | 4,892            | 6,981            | 6,125            | (856)          | -12 26%      |
| 4810 Promotional Advertising and Expenses  | 17,580           | 15,462           | 15,775           | 313            | 2 02%        |
| 4811 Promotions / Brochures                | 26,255           | 60,550           | 74,050           | 13,500         | 22 30%       |
| 4955 Solid Waste Assessment                | 12,741           | 13,378           | 14,945           | 1,567          | 11 71%       |
| 4970 License, Permit, and Application Fees | 2,754            | 938              | 1,263            | 325            | 34 65%       |
| 4991 Expenses Other Than Salaries          | 0                | 0                | 0                | 0              | 0 00%        |
| 5120 General Office Supplies               | 5,096            | 5,950            | 5,950            | 0              | 0 00%        |
| 5210 Fuel and Lubricants                   | 58,253           | 59,555           | 63,201           | 3,646          | 6 12%        |
| 5265 Inventory Purchases                   | 9,997,796        | 13,426,308       | 10,997,205       | (2,429,103)    | -18 09%      |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| <b>PAGE FIELD EXPENDITURES</b>  | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|---------------------------------|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>CLERK UH5120041203</b>       |                             |  |  |                                      |                                     |
| 5280 Minor Equipment            | 68,807                      | 63,533                                 | 87,168                                 | 23,635                               | 37.20%                              |
| 5281 Attractive Items           | 651                         | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 5290 Other Supplies             | 79,099                      | 94,795                                 | 115,958                                | 21,163                               | 22.33%                              |
| 5390 Road Materials             | 9,577                       | 12,250                                 | 8,650                                  | (3,600)                              | -29.39%                             |
| 5410 Reference Materials        | 11,136                      | 14,205                                 | 12,190                                 | (2,015)                              | -14.19%                             |
| 5420 Memberships                | 2,836                       | 5,260                                  | 9,713                                  | 4,453                                | 84.66%                              |
| 5530 Educational Expense        | 6,168                       | 29,402                                 | 14,000                                 | (15,402)                             | -52.38%                             |
| 5531 Seminar/Training Reg Fees  | 6,031                       | 19,607                                 | 24,391                                 | 4,784                                | 24.40%                              |
| <b>Total Operating Expenses</b> | <b><u>12,281,517</u></b>    | <b><u>16,454,648</u></b>               | <b><u>14,072,066</u></b>               | <b><u>(2,382,582)</u></b>            | <b><u>-14.48%</u></b>               |
| <b>CAPITAL OUTLAY</b>           |                             |  |  |                                      |                                     |
| 6410 Furniture and Equipment    | 399,083                     | 115,383                                | 118,473                                | 3,090                                | 2.68%                               |
| 6430 Vehicle and Rolling Stock  | 41,625                      | 45,674                                 | 206,758                                | 161,084                              | 352.68%                             |
| <b>Total Capital Outlay</b>     | <b><u>440,708</u></b>       | <b><u>161,057</u></b>                  | <b><u>325,231</u></b>                  | <b><u>164,174</u></b>                | <b><u>101.94%</u></b>               |
| <b>TOTAL EXPENDITURES</b>       | <b><u>\$ 16,716,990</u></b> | <b><u>\$ 21,052,611</u></b>            | <b><u>\$ 19,040,445</u></b>            | <b><u>\$ (2,012,166)</u></b>         | <b><u>-9.56%</u></b>                |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| PAGE FIELD NON-DEPARTMENTAL<br>CLERK UG5120041203 | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under)  | PERCENT<br>Over<br>(Under) |
|---|-----------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>OPERATING EXPENDITURES</b>                     |                             |                               |                               |                              |                            |
| 3140 Architect & Engineering Services             | 132,917                     | 59,447                        | 60,578                        | 1,131                        | 1.90%                      |
| 3190 Other Professional Services                  | 121,627                     | 63,598                        | 64,936                        | 1,338                        | 2.10%                      |
| 3490 Other Contracted Services                    | 109,400                     | 54,259                        | 55,744                        | 1,485                        | 2.74%                      |
| <b>Total Operating Expenses</b>                   | <b><u>363,944</u></b>       | <b><u>177,304</u></b>         | <b><u>181,258</u></b>         | <b><u>3,954</u></b>          | <b><u>2.23%</u></b>        |
| <b>CAPITAL OUTLAY</b>                             |                             |                               |                               |                              |                            |
| 6410 Furniture and Equipment                      | 0                           | 80,951                        | 465,681                       | 384,730                      | 475.26%                    |
| 6510 Professional Services                        | 0                           | 359,487                       | 182,811                       | (176,676)                    | -49.15%                    |
| 6540 Improvement Construction                     | 0                           | 189,635                       | 175,897                       | (13,738)                     | -7.24%                     |
| <b>Total Capital Outlay</b>                       | <b><u>0</u></b>             | <b><u>630,073</u></b>         | <b><u>824,389</u></b>         | <b><u>194,316</u></b>        | <b><u>30.84%</u></b>       |
| <b>TOTAL EXPENDITURES</b>                         | <b><u>363,944</u></b>       | <b><u>807,377</u></b>         | <b><u>1,005,647</u></b>       | <b><u>198,270</u></b>        | <b><u>24.56%</u></b>       |
| <b>TRANSFERS AND RESERVES</b>                     |                             |                               |                               |                              |                            |
| 9110 Interfund Transfers                          | 0                           | 4,500,000                     | 4,000,000                     | (500,000)                    | -11.11%                    |
| 9940 Reserves for Cash Balance                    | 6,652,379                   | 4,108,362                     | 4,398,478                     | 290,116                      | 7.06%                      |
| <b>Total Transfers and Reserves</b>               | <b><u>6,652,379</u></b>     | <b><u>8,608,362</u></b>       | <b><u>8,398,478</u></b>       | <b><u>(209,884)</u></b>      | <b><u>-2.44%</u></b>       |
| <b>TOTAL PAGE FIELD EXPENDITURES</b>              | <b><u>\$ 23,733,313</u></b> | <b><u>\$ 30,468,350</u></b>   | <b><u>\$ 28,444,570</u></b>   | <b><u>\$ (2,023,780)</u></b> | <b><u>-6.64%</u></b>       |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41262  
FISCAL YEAR 2023/2024**

| <b>REVOLVING CREDIT FACILITY</b>   | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|------------------------------------|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>CLERK GE5919041262</b>          |                             |  |  |                                      |                                     |
| <b>REVENUES</b>                    |                             |  |  |                                      |                                     |
| 361100-0000 Interest on Investment | \$ -                        | \$ 4,571                               | \$ -                                   | \$ (4,571)                           | -100.00%                            |
| 381000-0000 Interfund Transfer     | 10,160,087                  | 20,880,000                             | 20,570,000                             | (310,000)                            | -1.48%                              |
| 421000-0000 Fund Balance           | 7,973                       | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL REVENUES</b>              | <b><u>\$ 10,168,060</u></b> | <b><u>\$ 20,884,571</u></b>            | <b><u>\$ 20,570,000</u></b>            | <b><u>\$ (314,571)</u></b>           | <b><u>-1.51%</u></b>                |
| <b>APPROPRIATIONS</b>              |                             |  |  |                                      |                                     |
| 7110 Principal                     | 9,842,091                   | 19,200,000                             | 18,950,000                             | (250,000)                            | -1.30%                              |
| 7210 Interest Payment              | 243,634                     | 800,000                                | 750,000                                | (50,000)                             | -6.25%                              |
| 7310 Debt Service Costs            | 82,335                      | 880,000                                | 870,000                                | (10,000)                             | -1.14%                              |
| 8156-9110 Interfund Transfer       | 0                           | 4,571                                  | 0                                      | (4,571)                              | -100.00%                            |
| <b>TOTAL APPROPRIATIONS</b>        | <b><u>\$ 10,168,060</u></b> | <b><u>\$ 20,884,571</u></b>            | <b><u>\$ 20,570,000</u></b>            | <b><u>\$ (314,571)</u></b>           | <b><u>-1.51%</u></b>                |



LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41266  
FISCAL YEAR 2023/2024

| CAPITALIZED INTEREST 2021 AMT<br>CLERK UE5000041266 | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under)  | PERCENT<br>Over<br>(Under) |
|---|-----------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>REVENUES</b>                                     |                             |                               |                               |                              |                            |
| 361100-0000 Interest on Investment                  | \$ 85,805                   | \$ 57,355                     | \$ 133,867                    | \$ 76,512                    | 133.40%                    |
| 381000-9412 Interfund Transfer                      | 12,072,570                  | 0                             | 0                             | 0                            | 0.00%                      |
| 421000-0000 Fund Balance                            | 0                           | 8,239,100                     | 6,045,458                     | (2,193,642)                  | -26.62%                    |
| <b>TOTAL REVENUES</b>                               | <b><u>\$ 12,158,375</u></b> | <b><u>\$ 8,296,455</u></b>    | <b><u>\$ 6,179,325</u></b>    | <b><u>\$ (2,117,130)</u></b> | <b><u>-25.52%</u></b>      |
| <b>APPROPRIATIONS</b>                               |                             |                               |                               |                              |                            |
| 9110 Interfund Transfer                             | 3,833,470                   | 4,119,550                     | 4,119,550                     | 0                            | 0.00%                      |
| 9940 Reserves for Cash Balance                      | 8,324,905                   | 4,176,905                     | 2,059,775                     | (2,117,130)                  | -50.69%                    |
| <b>TOTAL APPROPRIATIONS</b>                         | <b><u>\$ 12,158,375</u></b> | <b><u>\$ 8,296,455</u></b>    | <b><u>\$ 6,179,325</u></b>    | <b><u>\$ (2,117,130)</u></b> | <b><u>-25.52%</u></b>      |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41271  
FISCAL YEAR 2023/2024

| DEBT SERVICE RESERVES<br>CLERK GC5890141271 | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|-----------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                             |                             |                               |                               |                             |                            |
| 361100-0000 Interest on Investment          | \$ 228,661                  | \$ 117,752                    | \$ 929,370                    | \$ 811,618                  | 689.26%                    |
| 381000-0000 Interfund Transfer              | 2,624,733                   | 0                             | 0                             | 0                           | 0.00%                      |
| 421000-0000 Fund Balance                    | 24,250,856                  | 26,826,766                    | 26,929,013                    | 102,247                     | 0.38%                      |
| <b>TOTAL REVENUES</b>                       | <b><u>\$ 27,104,250</u></b> | <b><u>\$ 26,944,518</u></b>   | <b><u>\$ 27,858,383</u></b>   | <b><u>\$913,865</u></b>     | <b><u>3.39%</u></b>        |
| <b>APPROPRIATIONS</b>                       |                             |                               |                               |                             |                            |
| 9110 Interfund Transfer                     | 228,661                     | 117,752                       | 929,370                       | 811,618                     | 689.26%                    |
| 9940 Reserves for Cash Balance              | 26,875,589                  | 26,826,766                    | 26,929,013                    | 102,247                     | 0.38%                      |
| <b>TOTAL APPROPRIATIONS</b>                 | <b><u>\$ 27,104,250</u></b> | <b><u>\$ 26,944,518</u></b>   | <b><u>\$ 27,858,383</u></b>   | <b><u>\$913,865</u></b>     | <b><u>3.39%</u></b>        |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41273  
FISCAL YEAR 2023/2024**

| <b>REVENUE REFUNDING BONDS<br/>SERIES 2010<br/>GE5429041273</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|---|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>   |                             |  |  |                                      |                                     |
| 361100-0000 Interest on Investment                              | \$ 18,294                   | \$ -                                   | \$ -                                   | \$ -                                 | 0.00%                               |
| 381000-0000 Interfund Transfer                                  | 13,037,489                  | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 421000-0000 Fund Balance  | 3,662,383                   | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL REVENUES</b>   | <b><u>\$ 16,718,166</u></b> | <b><u>\$ -</u></b>                     | <b><u>\$ -</u></b>                     | <b><u>\$ -</u></b>                   | <b><u>0.00%</u></b>                 |
| <b>APPROPRIATIONS</b>   |                             |  |  |                                      |                                     |
| 7110 Principal  | 13,150,000                  | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 7210 Interest   | 195,071                     | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 7310 Other Debt Service Costs                                   | 845                         | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 9940 Reserves   | 3,372,250                   | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL APPROPRIATIONS</b>                                     | <b><u>\$ 16,718,166</u></b> | <b><u>\$ -</u></b>                     | <b><u>\$ -</u></b>                     | <b><u>\$ -</u></b>                   | <b><u>0.00%</u></b>                 |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41276  
FISCAL YEAR 2023/2024**

| <b>REVENUE REFUNDING BONDS<br/>SERIES 2015<br/>CLERK GE5429041276</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|---|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>   |                             |  |  |                                      |                                     |
| 361100-9000 Interest on Investment                                    | \$ 3,420                    | \$ 4,934                               | \$ 11,911                              | \$ 6,977                             | 141.41%                             |
| 381000-9412 Interfund Transfer  | 1,669,053                   | 1,671,675                              | 1,671,675                              | 0                                    | 0.00%                               |
| 421000-0000 Fund Balance  | 835,650                     | 145,670                                | 149,674                                | 4,004                                | 2.75%                               |
| <b>TOTAL REVENUES</b>   | <b><u>\$ 2,508,123</u></b>  | <b><u>\$ 1,822,279</u></b>             | <b><u>\$ 1,833,260</u></b>             | <b><u>\$ 10,981</u></b>              | <b><u>0.60%</u></b>                 |
| <b>APPROPRIATIONS</b>   |                             |  |  |                                      |                                     |
| 7210 Interest Payment   | 1,671,250                   | 1,671,250                              | 1,671,250                              | 0                                    | 0.00%                               |
| 7310 Debt Service Costs   | 484                         | 425                                    | 425                                    | 0                                    | 0.00%                               |
| 9110 Interfund Transfer   | 0                           | 4,934                                  | 11,911                                 | 6,977                                | 141.41%                             |
| 9940 Reserves for Cash Balance  | 836,389                     | 145,670                                | 149,674                                | 4,004                                | 2.75%                               |
| <b>TOTAL APPROPRIATIONS</b>   | <b><u>\$ 2,508,123</u></b>  | <b><u>\$ 1,822,279</u></b>             | <b><u>\$ 1,833,260</u></b>             | <b><u>\$ 10,981</u></b>              | <b><u>0.60%</u></b>                 |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41277  
FISCAL YEAR 2023/2024**

| <b>REVENUE REFUNDING BONDS<br/>SERIES 2021A<br/>CLERK GE5429041277</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>  |                             |  |  |                                      |                                     |
| 361100-9000 Interest on Investment                                     | \$ 14,298                   | \$ 38,985                              | \$ 220,550                             | \$ 181,565                           | 465.73%                             |
| 381000-9412 Interfund Transfer   | 6,885,886                   | 19,653,375                             | 19,659,650                             | 6,275                                | 0.03%                               |
| 389920-9001 Bond Proceeds  | 3,570,009                   | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL REVENUES</b>  | <b><u>\$ 10,470,193</u></b> | <b><u>\$ 19,692,360</u></b>            | <b><u>\$ 19,880,200</u></b>            | <b><u>\$ 187,840</u></b>             | <b><u>0.95%</u></b>                 |
| <b>APPROPRIATIONS</b>  |                             |  |  |                                      |                                     |
| 7110 Principal   | 0                           | 12,675,000                             | 13,315,000                             | 640,000                              | 5.05%                               |
| 7210 Interest Payment  | 6,978,000                   | 6,978,000                              | 6,344,250                              | (633,750)                            | -9.08%                              |
| 7310 Debt Service Costs  | 0                           | 375                                    | 400                                    | 25                                   | 6.67%                               |
| 9110 Interfund Transfer  | 0                           | 38,985                                 | 220,550                                | 181,565                              | 465.73%                             |
| 9940 Reserves for Cash Balance   | 3,492,193                   | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$ 10,470,193</u></b> | <b><u>\$ 19,692,360</u></b>            | <b><u>\$ 19,880,200</u></b>            | <b><u>\$ 187,840</u></b>             | <b><u>0.95%</u></b>                 |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41278  
FISCAL YEAR 2023/2024

| AIRPORT REVENUE BONDS<br>SERIES 2021B<br>CLERK GE5429041278 | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|-----------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                             |                               |                               |                             |                            |
| 361100-9000 Interest on Investment                          | \$ 21,579                   | \$ 6,784                      | \$ 67,817                     | 61,033                      | 899.66%                    |
| 381000-9412 Interfund Transfer                              | 11,120,452                  | 11,949,550                    | 11,948,249                    | (1,301)                     | -0.01%                     |
| 421000-0000 Fund Balance                                    | 4,983,825                   | 11,184                        | 0                             | (11,184)                    | -100.00%                   |
| <b>TOTAL REVENUES</b>                                       | <b><u>\$ 16,125,856</u></b> | <b><u>\$ 11,967,518</u></b>   | <b><u>\$ 12,016,066</u></b>   | <b><u>\$ 48,548</u></b>     | <b><u>0.41%</u></b>        |
| <b>APPROPRIATIONS</b>                                       |                             |                               |                               |                             |                            |
| 7110 Principal  | 0                           | 2,075,000                     | 2,175,000                     | 100,000                     | 4.82%                      |
| 7210 Interest Payment                                       | 9,275,452                   | 9,875,400                     | 9,771,650                     | (103,750)                   | -1.05%                     |
| 7310 Debt Service Costs                                     | 0                           | 1,534                         | 1,599                         | 65                          | 4.24%                      |
| 9110 Interfund Transfer                                     | 0                           | 6,784                         | 0                             | (6,784)                     | -100.00%                   |
| 9940 Reserves for Cash Balance                              | 6,850,404                   | 8,800                         | 67,817                        | 59,017                      | 670.65%                    |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b><u>\$ 16,125,856</u></b> | <b><u>\$ 11,967,518</u></b>   | <b><u>\$ 12,016,066</u></b>   | <b><u>\$ 48,548</u></b>     | <b><u>0.41%</u></b>        |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41290  
FISCAL YEAR 2023/2024

| ARBITRAGE REBATE FUND<br>CLERK GC5890241290 | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                             |                     |                               |                               |                             |                            |
| 361100-0000 Interest on Investment          | \$0                 | \$ 101                        | \$ 120                        | \$ 19                       | 18.81%                     |
| 381000-0000 Interfund Transfer              | 0                   | 10,000                        | 10,000                        | 0                           | 0.00%                      |
| <b>TOTAL REVENUES</b>                       | <u>\$ -</u>         | <u>\$ 10,101</u>              | <u>\$ 10,120</u>              | <u>\$ 19</u>                | <u>0.19%</u>               |
| <b>APPROPRIATIONS</b>                       |                     |                               |                               |                             |                            |
| 4983 Arbitrage Rebates                      | 0                   | 10,000                        | 10,000                        | 0                           | 0.00%                      |
| 9940 Reserves for Cash Balance              | 0                   | 101                           | 120                           | 19                          | 18.81%                     |
| <b>TOTAL APPROPRIATIONS</b>                 | <u>\$ -</u>         | <u>\$ 10,101</u>              | <u>\$ 10,120</u>              | <u>\$ 19</u>                | <u>0.19%</u>               |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41201  
FISCAL YEAR 2023/2024

| SELF INSURANCE<br>FUND<br>CLERK GC5890141201 | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                              |                     |                               |                               |                             |                            |
| 361100-0000 Investment Income                | \$ 1,526            | \$ 446                        | \$ 5,306                      | \$ 4,860                    | 1089.69%                   |
| 421000-0000 Fund Balance                     | 201,665             | 200,000                       | 200,000                       | 0                           | 0.00%                      |
| <b>TOTAL REVENUES</b>                        | <u>\$ 203,191</u>   | <u>\$ 200,446</u>             | <u>\$ 205,306</u>             | <u>\$ 4,860</u>             | <u>2.42%</u>               |
| <b>APPROPRIATIONS</b>                        |                     |                               |                               |                             |                            |
| 9110 Interfund Transfer                      | 1,526               | 446                           | 5,306                         | 4,860                       | 1089.69%                   |
| 9940 Reserves                                | 201,665             | 200,000                       | 200,000                       | 0                           | 0.00%                      |
| <b>TOTAL APPROPRIATIONS</b>                  | <u>\$ 203,191</u>   | <u>\$ 200,446</u>             | <u>\$ 205,306</u>             | <u>\$ 4,860</u>             | <u>2.42%</u>               |



**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41206  
FISCAL YEAR 2023/2024**

| <b>PA DONATION POLICE K9<br/>CLERK PD5420141206</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|---|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>                                     |                             |  |  |                                      |                                     |
| 361100-0000 Investment Income                       | \$ 461                      | \$ 194                                 | \$ 2,038                               | \$ 1,844                             | 950.52%                             |
| 421000-0000 Fund Balance                            | 60,434                      | 60,407                                 | 44,546                                 | (15,861)                             | -26.26%                             |
| <b>TOTAL REVENUES</b>                               | <b><u>\$ 60,895</u></b>     | <b><u>\$ 60,601</u></b>                | <b><u>\$ 46,584</u></b>                | <b><u>\$ (14,017)</u></b>            | <b><u>-23.13%</u></b>               |
| <b>APPROPRIATIONS</b>                               |                             |  |  |                                      |                                     |
| 6410 Furniture & Equipment                          | 0                           | 10,101                                 | 11,483                                 | 1,382                                | 13.68%                              |
| 6430 Vehicles Rolling Stock                         | 0                           | 50,500                                 | 35,101                                 | (15,399)                             | -30.49%                             |
| 9901 Reserves                                       | 60,895                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b><u>\$ 60,895</u></b>     | <b><u>\$ 60,601</u></b>                | <b><u>\$ 46,584</u></b>                | <b><u>\$ (14,017)</u></b>            | <b><u>-23.13%</u></b>               |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41209  
FISCAL YEAR 2023/2024

| PA GRANT ACQ CAPITAL<br>REPAYMENT<br>CLERK WN5422841209 | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                     |                               |                               |                             |                            |
| 361100-0000 Investment Income                           | \$ 13,282           | \$ 30,000                     | \$ 75,880                     | \$ 45,880                   | 152.93%                    |
| 421000-0000 Fund Balance                                | 2,050,000           | 2,050,000                     | 2,388,020                     | 338,020                     | 16.49%                     |
| <b>TOTAL REVENUES</b>                                   | <u>\$ 2,063,282</u> | <u>\$ 2,080,000</u>           | <u>\$ 2,463,900</u>           | <u>\$ 383,900</u>           | <u>18.46%</u>              |
| <b>APPROPRIATIONS</b>                                   |                     |                               |                               |                             |                            |
| 9110 Interfund Transfer                                 | 0                   | 2,080,000                     | 2,463,900                     | 383,900                     | 18.46%                     |
| 9901 Reserves   | 2,063,282           | 0                             | 0                             | 0                           | 0.00%                      |
| <b>TOTAL APPROPRIATIONS</b>                             | <u>\$ 2,063,282</u> | <u>\$ 2,080,000</u>           | <u>\$ 2,463,900</u>           | <u>\$ 383,900</u>           | <u>18.46%</u>              |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41210  
FISCAL YEAR 2023/2024

| RESERVE &<br>REPLACEMENT FUND<br>CLERK GC5810141210 | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                                     |                     |                               |                               |                             |                            |
| 361100-0000 Investment Income                       | \$ 3,812            | \$ 1,969                      | \$ 13,258                     | \$ 11,289                   | 573.34%                    |
| 421000-0000 Fund Balance                            | \$503,813           | 500,000                       | 500,000                       | 0                           | 0.00%                      |
| <b>TOTAL REVENUES</b>                               | <u>\$ 507,625</u>   | <u>\$ 501,969</u>             | <u>\$ 513,258</u>             | <u>\$ 11,289</u>            | <u>2.25%</u>               |
| <b>APPROPRIATIONS</b>                               |                     |                               |                               |                             |                            |
| 9110 Interfund Transfers                            | 3,812               | 251,969                       | 263,258                       | 11,289                      | 4.48%                      |
| 9940 Reserves                                       | 503,813             | 250,000                       | 250,000                       | 0                           | 0.00%                      |
| <b>TOTAL APPROPRIATIONS</b>                         | <u>\$ 507,625</u>   | <u>\$ 501,969</u>             | <u>\$ 513,258</u>             | <u>\$ 11,289</u>            | <u>2.25%</u>               |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41231  
FISCAL YEAR 2023/2024

| LCPA DISCRETIONARY<br>FUND<br>CLERK VB5131541231 | FY 21/22<br>ACTUALS  | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|----------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                                  |                      |                               |                               |                             |                            |
| 361100-0000 Investment Income                    | \$ 538,727           | \$ 158,719                    | \$ 1,976,563                  | \$ 1,817,844                | 1145.32%                   |
| 334410-0000 State Grant                          | 0                    | 1,000,000                     | 1,000,000                     | 0                           | 0.00%                      |
| 369300-9000 Insurance                            | 0                    | 1,500,000                     | 0                             | (1,500,000)                 | -100.00%                   |
| 334410-0001 Federal Grant                        | 0                    | 25,000,000                    | 20,000,000                    | (5,000,000)                 | -20.00%                    |
| 369900-9046 Refund of prior year expense         | 40,438               | 0                             | 0                             | 0                           | 0.00%                      |
| 334410-4516 Federal Grant - RSW Entitlements     | 0                    | 0                             | 2,115,835                     | 2,115,835                   | 100.00%                    |
| 389400-900015 FAC Grant - Interns                | 0                    | 4,000                         | 4,000                         | 0                           | 0.00%                      |
| 381000-9412 Interfund Transfer                   | 14,356,645           | 24,450,000                    | 23,448,798                    | (1,001,202)                 | -4.09%                     |
| 421000-0000 Fund Balance                         | 58,373,581           | 34,956,321                    | 36,754,993                    | 1,798,672                   | 5.15%                      |
| <b>TOTAL REVENUES</b>                            | <b>\$ 73,309,391</b> | <b>\$ 87,069,040</b>          | <b>\$ 85,300,189</b>          | <b>\$ (1,768,851)</b>       | <b>-2.03%</b>              |
| <b>APPROPRIATIONS</b>                            |                      |                               |                               |                             |                            |
| 3130 Financial Services                          | 0                    | 69,500                        | 68,990                        | (510)                       | -0.73%                     |
| 3140 Architect and Engin. Serv                   | 0                    | 24,000                        | 23,900                        | (100)                       | -0.42%                     |
| 3190 Other Professional Services                 | 43,850               | 1,500,000                     | 1,100,000                     | (400,000)                   | -26.67%                    |
| 3460 Data Processing                             | 0                    | 250,000                       | 215,000                       | (35,000)                    | -14.00%                    |
| 3490 Other Contracted Services                   | 0                    | 280,000                       | 225,000                       | (55,000)                    | -19.64%                    |
| 4810 Promotional Advertising and Expenses        | 460,056              | 1,875,000                     | 1,800,000                     | (75,000)                    | -4.00%                     |
| 5280 Minor Equipment                             | 80,594               | 10,000                        | 8,000                         | (2,000)                     | -20.00%                    |
| 6310 Improvements Other Than Buildings           | 0                    | 420,000                       | 375,000                       | (45,000)                    | -10.71%                    |
| 6410 Furniture Equipment                         | 0                    | 608,322                       | 578,258                       | (30,064)                    | -4.94%                     |
| 6430 Vehicles Rolling Stock                      | 0                    | 1,544,736                     | 0                             | (1,544,736)                 | -100.00%                   |
| 6510 Professional Svcs                           | 0                    | 810,000                       | 750,000                       | (60,000)                    | -7.41%                     |
| 6540 Improvement Construction                    | 0                    | 690,000                       | 625,000                       | (65,000)                    | -9.42%                     |
| 6542 Miscellaneous Expense                       | 0                    | 70,000                        | 65,000                        | (5,000)                     | -7.14%                     |
| 9110 Interfund Transfer                          | 762,629              | 48,558,719                    | 49,296,563                    | 737,844                     | 1.52%                      |
| 9940 Reserves for Cash Balance                   | 71,962,262           | 30,358,763                    | 30,169,478                    | (189,285)                   | -0.62%                     |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>\$ 73,309,391</b> | <b>\$ 87,069,040</b>          | <b>\$ 85,300,189</b>          | <b>\$ (1,768,851)</b>       | <b>-2.03%</b>              |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41234  
FISCAL YEAR 2023/2024**

| <b>RSW CONSTRUCTION<br/>CLERK WB5422841234</b>             | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>  |                             |  |  |                                      |                                     |
| 389100-9000 Interest                                       | \$ 358,522                  | \$ 183,450                             | \$ 1,022,985                           | \$ 839,535                           | 457.64%                             |
| 331410-2018 Federal Grant                                  | 0                           | 3,000,000                              | 3,000,000                              | 0                                    | 0.00%                               |
| 384000-9002 Loan Proceeds                                  | 0                           | 25,000,000                             | 0                                      | (25,000,000)                         | -100.00%                            |
| 334410-2020 Federal Grant - Airside Pavement Construction  | 120,816                     | 205,181                                | 0                                      | (205,181)                            | -100.00%                            |
| 331410-2019 Federal Grant - Cargo & Passenger Entitlements | 0                           | 1,104,065                              | 2,018,506                              | 914,441                              | 82.82%                              |
| 331410-2715 Master Plan Update                             | 828,588                     | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 331410-2721 TSA Electronic Baggage Screening               | 2,437,019                   | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 331410-2713 Rehab RSW Taxiways                             | 2,879,945                   | 1,356,102                              | 0                                      | (1,356,102)                          | -100.00%                            |
| 334410-2018 State Grant                                    | 0                           | 8,000,000                              | 8,000,000                              | 0                                    | 0.00%                               |
| 334410-9518 State Grant - Design and Construction ATCT     | 2,445,825                   | 2,445,825                              | 0                                      | (2,445,825)                          | -100.00%                            |
| 334410-9413 State Grant - Airside Pavement Rehab           | 0                           | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 334410-9519 State Grant - RSW Terminal Expansion           | 21,578,253                  | 0                                      | 10,296,066                             | 10,296,066                           | 100.00%                             |
| 334410-9520 State Grant - RSW Terminal Expansion           | 9,065,664                   | 0                                      | 5,000,000                              | 5,000,000                            | 100.00%                             |
| 381000-0000 Interfund Transfer                             | 12,809,761                  | 29,182,762                             | 61,744,805                             | 32,562,043                           | 111.58%                             |
| 421000-0000 Fund Balance                                   | 41,946,049                  | 84,489,147                             | 71,323,498                             | (13,165,649)                         | -15.58%                             |
| <b>TOTAL REVENUES</b>                                      | <b>\$ 94,470,442</b>        | <b>\$ 154,966,532</b>                  | <b>\$ 162,405,860</b>                  | <b>\$ 7,439,328</b>                  | <b>4.80%</b>                        |
| <b>APPROPRIATIONS</b>                                      |                             |  |  |                                      |                                     |
| 6410 Furniture & Equipment                                 | 17,288                      | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 6510 Professional Services                                 | 13,398,772                  | 37,908,651                             | 30,589,147                             | (7,319,504)                          | -19.31%                             |
| 6511 Permits, Licenses & Other Fees                        | 75                          | 25,000                                 | 25,000                                 | 0                                    | 0.00%                               |
| 6530 Building Construction                                 | 1,470,224                   | 43,878,905                             | 41,987,258                             | (1,891,647)                          | -4.31%                              |
| 6531 Building Renovation                                   | 0                           | 0                                      | 0                                      | 0                                    | 0.00%                               |
| 6540 Improvement Construction                              | 36,309,653                  | 30,099,222                             | 36,518,478                             | 6,419,256                            | 21.33%                              |
| 6542 Miscellaneous Expense                                 | 15,162                      | 11,987,745                             | 9,068,114                              | (2,919,631)                          | -24.36%                             |
| 9110 Interfund Transfer                                    | 358,522                     | 183,450                                | 1,022,985                              | 839,535                              | 457.64%                             |
| 9940 Reserves  | 42,900,746                  | 30,883,559                             | 43,194,878                             | 12,311,319                           | 39.86%                              |
| <b>TOTAL APPROPRIATIONS</b>                                | <b>\$ 94,470,442</b>        | <b>\$ 154,966,532</b>                  | <b>\$ 162,405,860</b>                  | <b>\$ 7,439,328</b>                  | <b>4.80%</b>                        |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41236  
FISCAL YEAR 2023/2024

| AMT CONSTRUCTION<br>CLERK UE5000041236 | FY 21/22<br>ACTUALS          | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under)   | PERCENT<br>Over<br>(Under) |
|--|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| <b>REVENUES</b>                        |                              |                               |                               |                               |                            |
| 389910-9001 Interest                   | \$ 1,921,761                 | \$ 1,083,238                  | \$ 5,749,709                  | \$ 4,666,471                  | 430.79%                    |
| 389910-9001 Bond Proceeds              | 260,403,395                  | 0                             | 0                             | 0                             | 0.00%                      |
| 421000-0000 Fund Balance               | 20,706,640                   | 227,648,295                   | 173,458,378                   | (54,189,917)                  | -23.80%                    |
| <b>TOTAL REVENUES</b>                  | <b><u>\$ 283,031,796</u></b> | <b><u>\$ 228,731,533</u></b>  | <b><u>\$ 179,208,087</u></b>  | <b><u>\$ (49,523,446)</u></b> | <b><u>-21.65%</u></b>      |
| <b>APPROPRIATIONS</b>                  |                              |                               |                               |                               |                            |
| 6510 Professional Services             | 2,894,276                    | 9,985,487                     | 9,741,577                     | (243,910)                     | -2.44%                     |
| 6540 Improvement Construction          | 41,792,518                   | 79,987,256                    | 89,986,720                    | 9,999,464                     | 12.50%                     |
| 6542 Miscellaneous Expense             | 816,290                      | 1,500,000                     | 1,500,000                     | 0                             | 0.00%                      |
| 7315 Cost of Issuance                  | 1,562,071                    | 0                             | 0                             | 0                             | 0.00%                      |
| 9110 Interfund Transfer                | 14,697,303                   | 0                             | 0                             | 0                             | 0.00%                      |
| 9940 Reserves                          | 221,269,338                  | 137,258,790                   | 77,979,790                    | (59,279,000)                  | -43.19%                    |
| <b>TOTAL APPROPRIATIONS</b>            | <b><u>\$ 283,031,796</u></b> | <b><u>\$ 228,731,533</u></b>  | <b><u>\$ 179,208,087</u></b>  | <b><u>\$ (49,523,446)</u></b> | <b><u>-21.65%</u></b>      |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41238  
FISCAL YEAR 2023/2024**

| PAGE FIELD CONSTRUCTION<br>CLERK VM5131841238           | FY 21/22<br>ACTUALS | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|---------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                     |                               |                               |                             |                            |
| 361100-0400 Interest                                    | \$ 48,778           | \$ 69,838                     | \$ 258,683                    | \$ 188,845                  | 270.40%                    |
| 334410-909520 State Grant - South Quad Hangars & Ramp   | 309,125             | 6,553,465                     | 6,500,000                     | (53,465)                    | -0.82%                     |
| 331410-902020 Federal Grant - South Quad Hangars & Ramp | 201,476             | 378,540                       | 0                             | (378,540)                   | -100.00%                   |
| 331410-000000 Federal Grant - Entitlements              | 0                   | 771,672                       | 150,000                       | (621,672)                   | -80.56%                    |
| 381000-0000 Interfund Transfer                          | 0                   | 20,080,000                    | 16,000,000                    | (4,080,000)                 | -20.32%                    |
| 421000-0000 Fund Balance                                | 7,026,917           | 3,844,570                     | 3,384,545                     | (460,025)                   | -11.97%                    |
| <b>TOTAL REVENUES</b>                                   | <b>\$ 7,586,296</b> | <b>\$ 31,698,085</b>          | <b>\$ 26,293,228</b>          | <b>\$ (5,404,857)</b>       | <b>-17.05%</b>             |
| <b>APPROPRIATIONS</b>                                   |                     |                               |                               |                             |                            |
| 3140 Architect & Engineering Svc                        | 0                   | 72,770                        | 70,998                        | (1,772)                     | -2.44%                     |
| 3190 Other Professional Services                        | 0                   | 51,654                        | 50,441                        | (1,213)                     | -2.35%                     |
| 3490 Other Contracted Services                          | 0                   | 65,438                        | 63,478                        | (1,960)                     | -3.00%                     |
| 5280 Minor Equipment                                    | 0                   | 585,676                       | 570,698                       | (14,978)                    | -2.56%                     |
| 6510 Professional Services                              | 871,876             | 5,900,998                     | 4,985,874                     | (915,124)                   | -15.51%                    |
| 6511 Permits, Licenses & Other Fees                     | 0                   | 60,000                        | 60,000                        | 0                           | 0.00%                      |
| 6530 Building Construction                              | 0                   | 726,786                       | 696,584                       | (30,202)                    | -4.16%                     |
| 6540 Improvement Construction                           | 170,116             | 20,187,651                    | 14,585,698                    | (5,601,953)                 | -27.75%                    |
| 9110 Interfund Transfer                                 | 0                   | 1,000,000                     | 1,000,000                     | 0                           | 0.00%                      |
| 9940 Reserves   | 6,544,304           | 3,047,112                     | 4,209,457                     | 1,162,345                   | 38.15%                     |
| <b>TOTAL APPROPRIATIONS</b>                             | <b>\$ 7,586,296</b> | <b>\$ 31,698,085</b>          | <b>\$ 26,293,228</b>          | <b>\$ (5,404,857)</b>       | <b>-17.05%</b>             |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41250  
FISCAL YEAR 2023/2024

| PASSENGER FACILITY<br>CHARGE<br>CLERK UE5420041250 | FY 21/22<br>ACTUALS         | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under)  | PERCENT<br>Over<br>(Under) |
|--|-----------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>REVENUES</b>                                    |                             |                               |                               |                              |                            |
| 344100-9053 Passenger Facility Charge              | \$ 21,264,856               | \$ 24,914,007                 | \$ 23,662,100                 | \$ (1,251,907)               | -5.02%                     |
| 361100-0000 Investment Income                      | 9,488                       | 10,196                        | 38,308                        | 28,112                       | 275.72%                    |
| 421000-0000 Fund Balance                           | 2,757,141                   | 0                             | 0                             | 0                            | 0.00%                      |
| <b>TOTAL REVENUES</b>                              | <b><u>\$ 24,031,485</u></b> | <b><u>\$ 24,924,203</u></b>   | <b><u>\$ 23,700,408</u></b>   | <b><u>\$ (1,223,795)</u></b> | <b><u>-4.91%</u></b>       |
| <b>APPROPRIATIONS</b>                              |                             |                               |                               |                              |                            |
| 9110 Interfund Transfer                            | 21,151,606                  | 24,428,536                    | 23,204,157                    | (1,224,379)                  | -5.01%                     |
| 9940 Reserves                                      | 2,879,879                   | 495,667                       | 496,251                       | 584                          | 0.12%                      |
| <b>TOTAL APPROPRIATIONS</b>                        | <b><u>\$ 24,031,485</u></b> | <b><u>\$ 24,924,203</u></b>   | <b><u>\$ 23,700,408</u></b>   | <b><u>\$ (1,223,795)</u></b> | <b><u>-4.91%</u></b>       |



**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41251  
FISCAL YEAR 2023/2024**

| <b>PASSENGER FACILITY<br/>CHARGE - CAPITAL FUND<br/>CLERK UE5120041251</b> | <b>FY 21/22<br/>ACTUALS</b> | <b>FY 22/23<br/>AMENDED<br/>BUDGET</b> | <b>FY 23/24<br/>ADOPTED<br/>BUDGET</b> | <b>VARIANCE<br/>Over<br/>(Under)</b> | <b>PERCENT<br/>Over<br/>(Under)</b> |
|--|-----------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>  |                             |  |  |                                      |                                     |
| 361100-9000 Investment Income  | \$ 150,000                  | \$ 497,899                             | \$ 940,576                             | \$ 442,677                           | 88.91%                              |
| 381000-9412 Interfund Transfer   | 17,497,767                  | 20,912,941                             | 19,908,329                             | (1,004,612)                          | -4.80%                              |
| 421000-0000 Fund Balance   | 26,163,338                  | 9,257,411                              | 10,101,599                             | 844,188                              | 9.12%                               |
| <b>TOTAL REVENUES</b>  | <b><u>\$ 43,811,105</u></b> | <b><u>\$ 30,668,251</u></b>            | <b><u>\$ 30,950,504</u></b>            | <b><u>\$ 282,253</u></b>             | <b><u>0.92%</u></b>                 |
| <b>APPROPRIATIONS</b>  |                             |  |  |                                      |                                     |
| 9110 Interfund Transfer  | 20,048,610                  | 28,912,762                             | 29,190,617                             | 277,855                              | 0.96%                               |
| 9940 Reserves  | 23,762,495                  | 1,755,489                              | 1,759,887                              | 4,398                                | 0.25%                               |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$ 43,811,105</u></b> | <b><u>\$ 30,668,251</u></b>            | <b><u>\$ 30,950,504</u></b>            | <b><u>\$ 282,253</u></b>             | <b><u>0.92%</u></b>                 |

LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FUND 41255  
FISCAL YEAR 2023/2024

| RENTAL CAR FACILITY<br>CHARGE<br>CLERK UE5000041255 | FY 21/22<br>ACTUALS      | FY 22/23<br>AMENDED<br>BUDGET | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|--------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>                                     |                          |                               |                               |                             |                            |
| 344100-9068 Rental Car Facility Charge              | \$0                      | \$0                           | \$29,822,000                  | \$29,822,000                | 100.00%                    |
| 361100-0000 Investment Income                       | 964                      | 2,936                         | 505,660                       | 502,724                     | 17122.75%                  |
| 421000-0000 Fund Balance                            | 133,877                  | 133,054                       | 131,245                       | (1,809)                     | -1.36%                     |
| <b>TOTAL REVENUES</b>                               | <b><u>\$ 134,841</u></b> | <b><u>\$ 135,990</u></b>      | <b><u>\$ 30,458,905</u></b>   | <b><u>\$ 30,322,915</u></b> | <b><u>22297.90%</u></b>    |
| <b>APPROPRIATIONS</b>                               |                          |                               |                               |                             |                            |
| 9110 Interfund Transfer                             | 98,376                   | 102,936                       | 30,424,647                    | 30,321,711                  | 29456.86%                  |
| 9940 Reserves                                       | 36,465                   | 33,054                        | 34,258                        | 1,204                       | 3.64%                      |
| <b>TOTAL APPROPRIATIONS</b>                         | <b><u>\$ 134,841</u></b> | <b><u>\$ 135,990</u></b>      | <b><u>\$ 30,458,905</u></b>   | <b><u>\$ 30,322,915</u></b> | <b><u>22297.90%</u></b>    |

**LEE COUNTY PORT AUTHORITY  
PROPOSED BUDGET  
FISCAL YEAR 2023/2024**

| ALL FUNDS SUMMARY                           | FY 21/22<br>ACTUALS  | FY 22/23<br>FORECAST | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|---|----------------------|----------------------|-------------------------------|-----------------------------|----------------------------|
| <b>APPROPRIATIONS</b>                       |                      |                      |                               |                             |                            |
| 41200 - Airport Operating                   | \$171,557,276        | \$180,624,222        | \$173,565,301                 | (\$7,058,921)               | -3.91%                     |
| 41201 - Self-Insurance Fund                 | 203,191              | 208,520              | 205,306                       | (3,214)                     | -1.54%                     |
| 41203 - Page Field Operating                | 23,733,313           | 27,756,171           | 28,444,570                    | 688,400                     | 2.48%                      |
| 41206 - Port Authority Donation Police K9   | 60,895               | 43,975               | 46,584                        | 2,609                       | 5.93%                      |
| 41209 - Port Authority Grant Cap. Repayment | 2,063,282            | 2,037,979            | 2,463,900                     | 425,921                     | 20.90%                     |
| 41210 - Reserve and Replacement Fund        | 507,625              | 521,201              | 513,258                       | (7,943)                     | -1.52%                     |
| 41231 - LCPA Discretionary                  | 73,309,391           | 86,349,271           | 85,300,189                    | (1,049,082)                 | -1.21%                     |
| 41234 - RSW Construction                    | 94,470,442           | 118,188,437          | 162,405,860                   | 44,217,423                  | 37.41%                     |
| 41236 - AMT Construction                    | 283,031,796          | 179,249,710          | 179,208,087                   | (41,623)                    | -0.02%                     |
| 41238 - Page Field Construction             | 7,586,296            | 11,291,152           | 26,293,228                    | 15,002,076                  | 132.87%                    |
| 41250 - Passenger Facility Charge           | 24,031,485           | 20,148,147           | 23,700,408                    | 3,552,261                   | 17.63%                     |
| 41251 - PFC Capital Fund                    | 43,811,105           | 31,574,616           | 30,950,504                    | (624,112)                   | -1.98%                     |
| 41255 - Rental Car Facility Charge          | 134,841              | 37,009               | 30,458,905                    | 30,421,896                  | 82200.25%                  |
| 41262 - Revolving Credit Facility           | 10,168,060           | 13,296,725           | 20,570,000                    | 7,273,275                   | 54.70%                     |
| 41266 - Capitalized Interest 2021 AMT       | 12,158,375           | 6,093,712            | 6,179,325                     | 85,613                      | 1.40%                      |
| 41271 - Debt Service Reserves               | 27,104,250           | 28,075,852           | 27,858,383                    | (217,469)                   | -0.77%                     |
| 41273 - Revenue Refunding Bonds 2010        | 16,718,166           | 0                    | 0                             | 0                           | 0%                         |
| 41276 - Revenue Refunding Bonds 2015        | 2,508,123            | 1,825,177            | 1,833,260                     | 8,083                       | 0.44%                      |
| 41277 - Revenue Refunding Bonds 2021        | 10,470,193           | 19,884,855           | 19,880,200                    | (4,655)                     | -0.02%                     |
| 41278 - Airport Revenue Bonds 2021          | 16,125,856           | 12,033,218           | 12,016,066                    | (17,152)                    | -0.14%                     |
| 41290 - Rebate Fund                         | 0                    | 10,098               | 10,120                        | 22                          | 0.22%                      |
| Sub Total                                   | 819,753,961          | 739,250,046          | 831,903,454                   | 92,653,408                  | 12.53%                     |
| (Less: Transfers)                           | (107,244,394)        | (134,082,241)        | (188,442,937)                 | (54,360,696)                | 40.54%                     |
| <b>TOTAL APPROPRIATIONS</b>                 | <b>\$712,509,567</b> | <b>\$605,167,805</b> | <b>\$643,460,516</b>          | <b>38,292,711</b>           | <b>6.33%</b>               |
| <b>OPERATING</b>                            |                      |                      |                               |                             |                            |
| Operating Expenditures                      | \$78,928,664         | \$110,829,345        | \$116,228,228                 | \$5,398,883                 | 4.87%                      |
| Participating Airline Rebates               | 9,813,360            | 5,029,644            | 5,094,310                     | 64,666                      | 1.29%                      |
| Subtotal Operating                          | 88,742,024           | 115,858,989          | 121,322,538                   | 5,463,549                   | 4.72%                      |
| <b>CAPITAL</b>                              |                      |                      |                               |                             |                            |
| Capital Construction                        | \$98,120,194         | \$161,688,281        | \$243,143,355                 | \$81,455,074                | 50.38%                     |
| <b>DEBT SERVICE</b>                         |                      |                      |                               |                             |                            |
| Arbitrage Rebate                            | \$0                  | \$10,000             | \$10,000                      | \$0                         | 0%                         |
| Misc. Financial Services                    | 1,645,735            | 90,566               | 872,424                       | 781,858                     | 863.30%                    |
| Principal Payment                           | 22,992,091           | 27,657,909           | 34,440,000                    | 6,782,091                   | 24.52%                     |
| Interest Payment                            | 18,363,407           | 18,824,650           | 18,537,150                    | (287,500)                   | -1.53%                     |
| Debt Service Reserves                       | 49,751,730           | 29,082,557           | 29,206,399                    | 123,842                     | 0.43%                      |
| Subtotal Debt Service                       | 92,752,963           | 75,665,682           | 83,065,973                    | 7,400,291                   | 9.78%                      |
| Airport Reserves                            | 432,894,386          | 251,954,853          | 195,928,650                   | (56,026,203)                | -22.24%                    |
| <b>TOTAL ALL FUNDS</b>                      | <b>\$712,509,567</b> | <b>\$605,167,805</b> | <b>\$643,460,516</b>          | <b>\$38,292,711</b>         | <b>6.33%</b>               |

**LEE COUNTY PORT AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR 2023/2024**

| FUND 41200 SUMMARY                     | FY 21/22<br>ACTUALS  | FY 22/23<br>FORECAST | FY 23/24<br>ADOPTED<br>BUDGET | VARIANCE<br>Over<br>(Under) | PERCENT<br>Over<br>(Under) |
|--|----------------------|----------------------|-------------------------------|-----------------------------|----------------------------|
| <b><u>REVENUES</u></b>                 |                      |                      |                               |                             |                            |
| Revenues - RSW                         | \$119,471,636        | \$120,526,379        | \$125,401,723                 | \$4,875,344                 | 4.05%                      |
| Interfund Transfers                    | 5,009,952            | 10,669,934           | 10,981,431                    | 311,497                     | 2.92%                      |
| CARES Funding                          | 14,156,158           | 22,907,909           | 10,000,000                    | (12,907,909)                | -56.35%                    |
| Fund Balance                           | 32,919,530           | 26,520,000           | 27,182,147                    | 662,147                     | 2.50%                      |
| <b>Total Revenues</b>                  | <b>\$171,557,276</b> | <b>\$180,624,222</b> | <b>\$173,565,301</b>          | <b>(\$7,058,921)</b>        | <b>-3.91%</b>              |
| <b><u>OPERATING EXPENSES</u></b>       |                      |                      |                               |                             |                            |
| Executive                              | 147,633              | 256,454              | 282,205                       | 25,751                      | 10.04%                     |
| Administration                         | 8,389,586            | 10,664,863           | 14,019,974                    | 3,355,111                   | 31.46%                     |
| Development                            | 1,792,658            | 5,394,023            | 5,746,756                     | 352,733                     | 6.54%                      |
| Aviation                               | 23,996,295           | 28,844,680           | 31,334,694                    | 2,490,014                   | 8.63%                      |
| CARES Funding                          | (14,156,158)         | (10,000,000)         | (10,000,000)                  | 0                           | 0.00%                      |
| Capital                                | 1,992,033            | 7,319,688            | 2,985,743                     | (4,333,945)                 | -59.21%                    |
| <b>Sub Total</b>                       | <b>\$22,162,047</b>  | <b>\$42,479,708</b>  | <b>\$44,369,372</b>           | <b>\$1,889,664</b>          | <b>4.45%</b>               |
| <b><u>PERSONNEL EXPENSES</u></b>       |                      |                      |                               |                             |                            |
| Executive                              | 529,894              | 555,742              | 592,875                       | 37,133                      | 6.68%                      |
| Administration                         | 8,138,257            | 8,827,903            | 9,909,070                     | 1,081,168                   | 12.25%                     |
| Development                            | 3,201,829            | 3,602,628            | 3,767,009                     | 164,381                     | 4.56%                      |
| Aviation                               | 27,595,147           | 30,878,728           | 34,306,368                    | 3,427,640                   | 11.10%                     |
| <b>Sub Total</b>                       | <b>\$39,465,127</b>  | <b>\$43,865,001</b>  | <b>\$48,575,322</b>           | <b>\$4,710,321</b>          | <b>10.74%</b>              |
| <b><u>NON FEE RELATED EXPENSES</u></b> |                      |                      |                               |                             |                            |
| Airline Rebates/Revenue Sharing        | 9,813,360            | 5,029,644            | 5,094,310                     | 64,666                      | 1.29%                      |
| Interfund Transfers                    | 46,059,879           | 66,886,752           | 42,290,123                    | (24,596,629)                | -36.77%                    |
| <b>Sub Total</b>                       | <b>\$55,873,239</b>  | <b>\$71,916,396</b>  | <b>\$47,384,433</b>           | <b>(\$24,531,963)</b>       | <b>-34.11%</b>             |
| <b>TOTAL OPERATING</b>                 | <b>\$117,500,413</b> | <b>\$158,261,105</b> | <b>\$140,329,127</b>          | <b>(\$17,931,978)</b>       | <b>-11.33%</b>             |
| Fund 412 Reserves                      | 54,056,863           | 22,363,117           | 33,236,173                    | 10,873,056                  | 48.62%                     |
| <b>TOTAL APPROPRIATIONS</b>            | <b>\$171,557,276</b> | <b>\$180,624,222</b> | <b>\$173,565,301</b>          | <b>(\$7,058,921)</b>        | <b>-3.91%</b>              |