

# BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

**1. WORDING FOR AGENDA:**

Request Board approve the Actual Fiscal Year 2002-2003 Rates and Fees for the Southwest Florida International Airport and any refunds and rebates payable to the airlines, as required by the Amended and Restated Airport Use Agreement.

**2. SUBJECT CATEGORY:**

Budgeting, Purchases, Contracts, and Agreements

A14A

**3. MEETING**

DATE:

12-09-2003

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC

**TIME REQUIRED:**  
(Public Only)

**5. REQUIREMENT/PURPOSE:**

(Specify)

- STATUTE
- ORDINANCE
- ADMIN.CODE
- OTHER

**6. REQUESTOR OF INFORMATION:**

**A. (ALL REQUESTS)**

NAME Benjamin R. Siegel  
DEPT. Administration

**B. (PUBLIC ONLY)**

CITIZEN NAME \_\_\_\_\_  
CITIZEN PHONE \_\_\_\_\_

**7. BACKGROUND:**

Pursuant to the Southwest Florida International Airport's Amended and Restated Airport Use Agreement, the airport's rates and charges must be recalculated annually using actual revenues received and actual expenditures paid. Any variance between the budgeted fees and actual fees are to be paid (or collected from) the airlines. Additionally, those airlines which have signed the aforementioned agreement are entitled to a rebate of the debt service coverage collected during the year, less any amounts required to be deposited in other funds, pursuant to the procedures set forth in the Agreement.

**8. RECOMMENDED ACTION:**

Recommend Board approve the Actual Fiscal Year 2002-2003 Rates and Fees for the Southwest Florida International Airport and any refunds and rebates payable to the airlines, as required by the Airport's Amended and Restated Airport Use Agreement.

**9. RECOMMENDED APPROVAL**

DIVISION DIRECTOR	GENERAL SERVICES	FINANCE	PORT ATTORNEY	ASST. EXECUTIVE DIRECTOR	EXECUTIVE DIRECTOR
					

**10. SPECIAL MANAGEMENT COMMITTEE ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

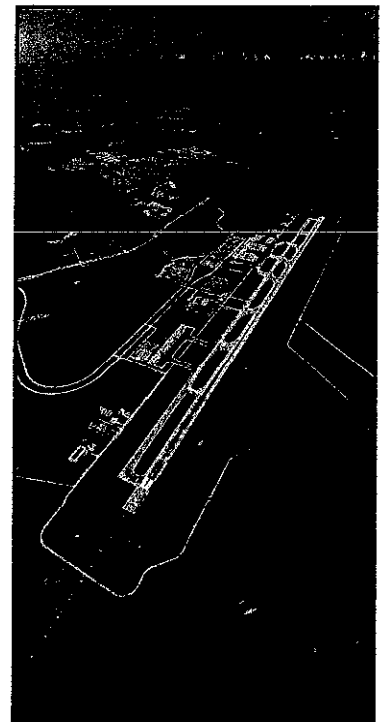
11-24-03

GD  
\_\_\_\_\_  
Chairman

**11. PORT AUTHORITY ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

# LEE COUNTY PORT AUTHORITY



## Actual Rates & Fees Refunds & Rebates

### Southwest Florida International Airport Fiscal Year 2002-2003



**LEE COUNTY PORT AUTHORITY  
BUDGETED VS ACTUAL VARIANCE REPORT  
REFUNDS AND REBATES  
FISCAL YEAR 2002/2003**

	<u>Budget</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percent</u>
<b>RSW EXPENDITURES</b>				
Personnel	13,806,941	13,652,374	-154,567	-1.12%
Operating	12,480,672	13,806,706	1,326,034	10.62%
Capital	500,000	579,731	79,731	15.95%
Renewal and Replacement Transfer	500,000	0	-500,000	-100.00%
Capital Improvement Transfer	500,000	500,000	0	0.00%
Debt Service	7,659,260	6,387,614	-1,271,646	-16.60%
Debt Service Coverage	1,914,815	1,596,903	-317,912	-16.60%
<b>TOTAL EXPENDITURES</b>	<b><u>\$37,361,688</u></b>	<b><u>\$36,523,328</u></b>	<b><u>-\$838,360</u></b>	<b><u>-2.24%</u></b>
<b>OTHER NON-AIRLINE REVENUES</b>				
Terminal Revenues	7,195,376	8,639,632	1,444,256	20.07%
Fuel System	581,413	573,784	-7,629	-1.31%
Terminal Front	14,960,535	17,193,149	2,232,614	14.92%
Airfield & Land Rent	1,532,013	1,620,357	88,344	5.77%
Investment Income	1,227,873	732,094	-495,779	-40.38%
Port Authority Joint Venture Revenues	362,910	358,309	-4,601	-1.27%
<b>TOTAL NON-AIRLINE REVENUES</b>	<b><u>\$25,860,120</u></b>	<b><u>\$29,117,325</u></b>	<b><u>\$3,257,205</u></b>	<b><u>12.60%</u></b>
<b>Net Amounts Due From Airlines</b>	<b><u>\$11,501,568</u></b>	<b><u>\$7,406,002</u></b>	<b><u>-\$4,095,566</u></b>	<b><u>-35.61%</u></b>
<b>Amounts Due From Airlines by Category</b>				
Gate	3,675,388	2,721,132	-954,256	-25.96%
Baggage	945,869	700,297	-245,572	-25.96%
Exclusive Space	2,490,388	1,863,081	-627,307	-25.19%
Landing Fees	4,285,351	2,028,913	-2,256,438	-52.65%
Cargo Building Revenues	104,570	92,580	-11,990	-11.47%
<b>TOTAL</b>	<b><u>\$11,501,566</u></b>	<b><u>\$7,406,002</u></b>	<b><u>-\$4,095,564</u></b>	<b><u>-35.61%</u></b>
<b>RATES &amp; STATISTICS</b>				
Landing Fee (Per 1000 lbs)	1.480	0.665	-0.815	-55.03%
Terminal Square Footage Rate	47.760	35.363	-12.397	-25.96%
Cargo Building Square Footage Rate	10.090	8.660	-1.430	-14.17%
Total Rate Based Enplaned Passengers	2,282,681	2,519,465	236,784	10.37%
Total Passengers	5,115,250	5,705,832	590,582	11.55%
Total Rate Base Landed Weight (X 1000 lbs)	2,893,846	3,048,735	154,889	5.35%

**LEE COUNTY PORT AUTHORITY  
CALCULATION OF LANDING FEE RATE  
FISCAL YEAR 2002/2003**

**TERMINAL REVENUE**

GATE AREA CHARGES	\$2,721,132
BAGGAGE CLAIM FEES	\$700,297
EXCLUSIVE SPACE FEES	<u>\$1,863,081</u>

TOTAL AUA CHARGES	\$5,284,510
OTHER TERMINAL REVENUE	<u>\$8,639,632</u>

**TOTAL TERMINAL REVENUE** **\$13,924,142**

CARGO BUILDING REVENUE	\$92,580
FUEL SYSTEM REVENUE	\$573,784

**OTHER RSW REVENUES**

TERMINAL FRONT	\$17,193,149
AIRFIELD & LAND RENT	\$1,620,357

**TOTAL OTHER RSW REVENUES** **\$18,813,506**

P/A JOINT VENTURE REVENUES	\$530,105	
Venture Project Surplus	-\$171,796	\$358,309

INVESTMENT INCOME	\$732,094
-------------------	-----------

**TOTAL REVENUE - RSW** **\$34,494,415**

**LANDING FEE RATE:**

I = INVESTMENT SERVICE	\$7,984,517
E = AIRPORT EXPENDITURES	\$28,538,810
V = TOTAL REVENUE RSW	\$34,494,415
W = LANDED WEIGHT	3,048,735 lbs.

TOTAL BASE FOR LANDING FEES	\$2,028,913
-----------------------------	-------------

**LANDING FEE PER THOUSAND POUNDS**  
(I+E-V)/W

<b>\$0.665</b>
----------------

**LEE COUNTY PORT AUTHORITY  
CALCULATION OF AIRLINE SPACE RENT  
FISCAL YEAR 2002/2003**

**TERMINAL USE FEE RATE**

IT = TERMINAL INVESTMENT SERVICE	\$2,275,210
ET = TERMINAL OPERATING EXPENDITURES	\$11,648,933
VT = TERMINAL OPERATING REVENUE	(\$8,639,632)

<b>TOTAL BASE - SPACE RENTS (IT+ET-VT)</b>	<b><u>\$5,284,510</u></b>
--	---------------------------

FG = SQUARE FEET IN GATE AREA	76,949 sq. ft.
-------------------------------	----------------

FJ = SQUARE FEET IN BAGGAGE AREA	19,803 sq. ft.
----------------------------------	----------------

FE = SQUARE FEET IN AIRLINE EXCLUSIVE SPACE	52,685 sq. ft.
---	----------------

FT = TOTAL SQUARE FOOTAGE	149,437 sq. ft.
---------------------------	-----------------

RT = TERMINAL USE FEE RATE (IT+ET-VT)/FT	<b>\$35.363</b>
--	-----------------

GATE AREA CHARGES	\$2,721,132
-------------------	-------------

BAGGAGE CLAIM FEES	\$700,297
--------------------	-----------

EXCLUSIVE SPACE FEES	\$1,863,081
----------------------	-------------

<b>TOTAL</b>	<b><u>\$5,284,510</u></b>
--------------	---------------------------

**LEE COUNTY PORT AUTHORITY  
 DISTRIBUTION OF INVESTMENT SERVICE TO COST CENTERS  
 FISCAL YEAR 2002/2003**

DEBT SERVICE	\$6,387,614
DEBT SERVICE COVERAGE	<u>\$1,596,903</u>

I = INVESTMENT SERVICE	<u>\$7,984,517</u>
------------------------	--------------------

INVESTMENT SERVICE OF TERMINAL BUILDING

I = INVESTMENT SERVICE	\$7,984,517
CT = NET COST OF TERMINAL BUILDING	\$19,101,427
C = NET COST OF AIRPORT	\$67,033,681
AT = AMORTIZATION ALLOCABLE TO THE TERMINAL	<u>\$0</u>

INVESTMENT SERVICE OF TERMINAL BUILDING

IT = (CT/CxI)+AT	<u>\$2,275,210</u>
------------------	--------------------

INVESTMENT SERVICE OF CARGO BUILDING

I = INVESTMENT SERVICE	\$7,984,517
CK = NET COST OF CARGO BUILDING	\$757,868
C = NET COST OF AIRPORT	\$67,033,681
AK = AMORTIZATION ALLOCABLE TO CARGO BUILDING	<u>\$0</u>

IK = (CK/CxI)+AK	<u>\$90,271</u>
------------------	-----------------

**LEE COUNTY PORT AUTHORITY  
CALCULATION OF CARGO BUILDING USE RATES  
FISCAL YEAR 2002/2003**

IK = INVESTMENT SERVICE CARGO BUILDING	\$90,271	
M = EXPENDITURES	\$34,019	
VT = REVENUE	\$31,710	
TOTAL BASE - CARGO BUILDING FEES	<u>\$92,580</u>	
FK = TOTAL SQUARE FEET - CARGO BUILDING	10,690	
CARGO BUILDING USE FEE RATE (IK+M-VT)/FK	<table border="1"><tr><td style="text-align: center;"><b>\$8.660</b></td></tr></table>	<b>\$8.660</b>
<b>\$8.660</b>		

**LEE COUNTY PORT AUTHORITY  
ACTUAL REVENUES FROM SOURCES OTHER THAN AIRLINES  
FISCAL YEAR 2002/2003**

<u>REVENUE SOURCE</u>	<u>TOTAL RSW</u>	<u>TERMINAL</u>	<u>TERMINAL FRONT</u>	<u>P/A JOINT VENTURE</u>	<u>AIRFIELD</u>
RENTAL CAR FEES	11,012,728	2,202,546	8,810,183		
OFF AP RENTAL CAR FEES	389,402	77,880			311,522
OFF AP RENTAL CAR PERMITS	14,710	14,710			
RESTAURANT/CATERING	1,283,874	1,283,874			
PARKING LOTS	7,770,068		7,770,068		
PAY PHONES	136,581	136,581			
GROUND TRANSPORTATION	13,221	13,221			
COURTESY PERMIT/TRIP	172,445	172,445			
TAXI PERMIT/TRIP	120,762	120,762			
CHARTER BUS FEES	11,950	11,950			
RSW PROVIDER PERMIT	19,135	19,135			
ADVERTISING	269,453	269,453			
MISC TERMINAL CONCESSIONS	1,447,356	1,447,356			
SPACE RENT COMMERCIAL	514,895	514,895			
TERMINAL SPACE RENT	302,867	302,867			
LAND RENT COMMERCIAL	559,196		559,196		
JET BRIDGE FEES	508,545	68,695		439,850	
400 MHz	95,063	4,808		90,255	
UTILITY INCOME	36,300	36,300			
SECURITY INCOME	173,716	173,716			
CARGO LANDING FEES	196,170				196,170
PRIVILEGE FEES	290,272				290,272
TENANT CARGO BUILDING RENTAL	31,710				31,710
FACILITY USE CHARGE	34,615	34,615			
3RD PARTY CARGO FEE	63,558				63,558
MISC LANDING FEES	610,705				610,705
TERMINAL USE FEE	1,146,606	1,146,606			
CARGO RAMP USER FEE	116,420				116,420
MISC REVENUE	145,258	145,258			
MISC REVENUE - LEO REIMBURSEMENT	263,910	263,910			
MISC REVENUE - CANINE REIMBURSEMENT	121,000	121,000			
MISC REVENUE-ADMIN	9,623	9,623			
MISC REVENUE-POLICE	19,653	19,653			
MISC REVENUE-CFR	2,130	2,130			
MISC REVENUE-FACILITIES	953	953			
LATE FEES	6,571	6,571			
HOLIDAY PARK FLY	53,703		53,703		
REFUND PRIOR YEAR	18,120	18,120			
	<b>\$27,983,243</b>	<b>\$8,639,632</b>	<b>\$17,193,149</b>	<b>\$530,105</b>	<b>\$1,620,357</b>



**LEE COUNTY PORT AUTHORITY  
DISTRIBUTION OF OPERATING EXPENDITURES  
FISCAL YEAR 2002/2003**

	AIRPORTS TOTAL	ALLOCABLE	PAGE FIELD	JOINT VENTURE	TOTAL RSW	TERMINAL	CARGO	AIRFIELD
<b>PERSONNEL EXPENDITURES</b>								
EXECUTIVE DIRECTOR	500,317	500,317	0	0	0	0	0	0
ADMINISTRATION	2,998,120	2,941,407	56,713	0	0	0	0	0
DEVELOPMENT	1,189,446	118,945	39,222	0	1,031,279	464,076	0	567,204
AVIATION SERVICES	9,877,948	100,993	817,523	0	8,959,432	3,429,442	25,248	5,504,742
<b>TOTAL</b>	<b>14,565,832</b>	<b>3,661,662</b>	<b>913,458</b>	<b>0</b>	<b>9,990,711</b>	<b>3,893,517</b>	<b>25,248</b>	<b>6,071,946</b>
<b>OTHER EXPENDITURES</b>								
COUNTY SERVICES	186,047	186,047						
MATERIAL/SUPPLIES	1,692,521	475,253	0	55,159	1,162,109	349,418	0	812,692
CONTRACTED SERVICES	6,153,785	1,589,556	0	303,150	4,261,078	1,859,893	0	2,401,185
INSURANCE	1,258,079	0	0	0	1,258,079	377,424	0	880,655
UTILITIES	1,758,290	0	0	0	1,758,290	1,097,036	8,771	652,483
OTHER	2,757,984	1,227,482	0	0	1,530,502	540,325	0	990,176
CAPITAL OUTLAY	1,079,731	102,090	0	0	977,641	55,115	0	922,526
<b>TOTAL</b>	<b>29,452,268</b>	<b>7,242,090</b>	<b>913,458</b>	<b>358,309</b>	<b>20,938,411</b>	<b>8,172,729</b>	<b>34,019</b>	<b>12,731,663</b>
ADD ALLOCATIONS		(7,242,090)			7,242,090	3,476,203		3,765,887
<b>GRAND TOTAL</b>	<b>\$29,452,268</b>	<b>\$0</b>	<b>\$913,458</b>	<b>\$358,309</b>	<b>\$28,180,501</b>	<b>\$11,648,933</b>	<b>\$34,019</b>	<b>\$16,497,550</b>

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**EXECUTIVE**

Port Boards	24,418
Executive Director	548,888
Legal Services	181,728
Total Executive Director	755,033

**ADMINISTRATION**

Aviation Market Development	314,885
Finance	2,630,467
General Services	2,630,616
Information Systems	945,492
Property Management	710,014
Aviation Marketing Communications	718,241
Total Administration	7,949,714

**DEVELOPMENT**

Development	1,355,185
Non-Departmental	1,436,858
Total Development	2,792,043

**AVIATION**

Aviation	293,116
Security	1,063,498
Aircraft Rescue	2,880,697
Airport Maintenance	6,861,889
Port Authority Joint Venture	358,309
Operations	2,613,966
Airport Communications	818,655
Police	2,379,301
Total Operations/Safety	17,269,430
Grand Total	\$28,766,221

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**SALARIES & FRINGE**

**JOINT  
VENTURE**

	<b>ALLOC</b>	<b>TERM</b>	<b>CARGO</b>	<b>AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>						
Port Boards	0	0	0	0	0	0
Executive Director	443,748	0	0	0	0	0
Legal Services	56,569	0	0	0	0	0
Total Executive Director	500,317	0	0	0	0	0
<b>ADMINISTRATION</b>						
Aviation Market Development	159,804	0	0	0	0	0
Finance	638,005	0	0	0	56,713	0
General Services	1,060,677	0	0	0	0	0
Information Systems	339,371	0	0	0	0	0
Property Management	423,194	0	0	0	0	0
Aviation Marketing Communications	320,356	0	0	0	0	0
Total Administration	2,941,407	0	0	0	56,713	0
<b>DEVELOPMENT</b>						
Development	118,945	464,076	0	567,204	39,222	0
Non-Departmental	0	0	0	0	0	0
Total Development	118,945	464,076	0	567,204	39,222	0
<b>AVIATION</b>						
Aviation	0	69,998	0	209,994	0	0
Security	0	157,353	0	472,059	0	0
Aircraft Rescue	0	1,254,595	0	1,026,486	436,216	0
Airport Maintenance	100,993	357,684	25,248	1,620,100	349,371	0
Port Authority Joint Venture	0	0	0	0	0	0
Operations	0	247,548	0	742,645	31,936	0
Airport Communications	0	247,931	0	247,931	0	0
Police	0	1,094,332	0	1,185,526	0	0
Total Operations/Safety	100,993	3,429,442	25,248	5,504,742	817,523	0
Grand Total	\$3,661,662	\$3,893,517	\$25,248	\$6,071,946	\$913,458	\$0

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**MATERIALS & SUPPLIES**

**JOINT  
VENTURE**

**ALLOC**

**TERM**

**AIRFIELD**

**PAGE**

**EXECUTIVE**

Port Boards	12,961	0	0	0	0
Executive Director	74,663	0	0	0	0
Legal Services	14,506	0	0	0	0
Total Executive Director	102,129	0	0	0	0

**ADMINISTRATION**

Aviation Market Development	0	43,268	43,268	0	0
Finance	41,676	0	0	0	0
General Services	40,061	0	0	0	0
Information Systems	0	0	50,815	0	0
Property Management	19,832	0	0	0	0
Aviation Marketing Communications	152,416	0	0	0	0
Total Administration	253,984	43,268	94,084	0	0

**DEVELOPMENT**

Development	0	11,949	17,924	0	0
Non-Departmental	0	0	0	0	0
Total Development	0	11,949	17,924	0	0

**AVIATION**

Aviation	0	0	4,210	0	0
Security	0	0	47,466	0	0
Aircraft Rescue	0	56,515	86,260	0	0
Airport Maintenance	119,140	198,567	476,560	0	0
Port Authority Joint Venture	0	0	0	0	55,159
Operations	0	0	47,070	0	0
Airport Communications	0	2,835	2,835	0	0
Police	0	36,285	36,285	0	0
Total Operations/Safety	119,140	294,201	700,684	0	55,159
Grand Total	\$475,253	\$349,418	\$812,692	\$0	\$55,159

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**CONTRACTED SERVICES**

	<b>ALLOC</b>	<b>TERM</b>	<b>AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>					
Port Boards	6,863	0	0	0	0
Executive Director	0	0	0	0	0
Legal Services	0	0	0	0	0
Total Executive Director	6,863	0	0	0	0
<b>ADMINISTRATION</b>					
Aviation Market Development	847	0	0	0	0
Finance	970,077	0	0	0	0
General Services	123,180	0	0	0	0
Information Systems	431,713	17,375	88,859	0	0
Property Management	0	0	0	0	0
Aviation Marketing Communications	41,675	0	0	0	0
Total Administration	1,567,492	17,375	88,859	0	0
<b>DEVELOPMENT</b>					
Development	0	4,590	6,885	0	0
Non-Departmental	0	119,270	178,905	0	0
Total Development	0	123,860	185,790	0	0
<b>AVIATION</b>					
Aviation	0	0	0	0	0
Security	0	0	382,773	0	0
Aircraft Rescue	30	2,523	2,065	0	0
Airport Maintenance	15,171	1,683,471	202,684	0	0
Port Authority Joint Venture	0	0	0	0	303,150
Operations	0	10,429	1,516,779	0	0
Airport Communications	0	21,973	21,973	0	0
Police	0	262	262	0	0
Total Operations/Safety	15,201	1,718,658	2,126,536	0	303,150
Grand Total	\$1,589,556	\$1,859,893	\$2,401,185	\$0	\$303,150

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**INSURANCE**

**JOINT  
VENTURE**

	<b>ALLOC</b>	<b>TERM</b>	<b>CARGO</b>	<b>AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>						
Port Boards	0	0	0	0	0	0
Executive Director	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0
Total Executive Director	0	0	0	0	0	0
<b>ADMINISTRATION</b>						
Aviation Market Development	0	0	0	0	0	0
Finance	0	0	0	0	0	0
General Services	0	377,424	0	880,655	0	0
Information Systems	0	0	0	0	0	0
Property Management	0	0	0	0	0	0
Aviation Marketing Communications	0	0	0	0	0	0
Total Administration	0	377,424	0	880,655	0	0
<b>DEVELOPMENT</b>						
Development	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
Total Development	0	0	0	0	0	0
<b>AVIATION</b>						
Aviation	0	0	0	0	0	0
Security	0	0	0	0	0	0
Aircraft Rescue	0	0	0	0	0	0
Airport Maintenance	0	0	0	0	0	0
Port Authority Joint Venture	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Airport Communications	0	0	0	0	0	0
Police	0	0	0	0	0	0
Total Operations/Safety	0	0	0	0	0	0
Grand Total	\$0	\$377,424	\$0	\$880,655	\$0	\$0

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

**UTILITIES**

**JOINT  
VENTURE**

	<b>ALLOC</b>	<b>TERM</b>	<b>CARGO</b>	<b>AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>						
Port Boards	0	0	0	0	0	0
Executive Director	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0
Total Executive Director	0	0	0	0	0	0
<b>ADMINISTRATION</b>						
Aviation Market Development	0	0	0	0	0	0
Finance	0	0	0	0	0	0
General Services	0	0	0	0	0	0
Information Systems	0	0	0	0	0	0
Property Management	0	0	0	0	0	0
Aviation Marketing Communications	0	0	0	0	0	0
Total Administration	0	0	0	0	0	0
<b>DEVELOPMENT</b>						
Development	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
Total Development	0	0	0	0	0	0
<b>AVIATION</b>						
Aviation	0	0	0	0	0	0
Security	0	0	0	0	0	0
Aircraft Rescue	0	0	0	0	0	0
Airport Maintenance	0	961,403	8,771	507,670	0	0
Port Authority Joint Venture	0	0	0	0	0	0
Operations	0	0	0	9,180	0	0
Airport Communications	0	135,633	0	135,633	0	0
Police	0	0	0	0	0	0
Total Operations/Safety	0	1,097,036	8,771	652,483	0	0
Grand Total	\$0	\$1,097,036	\$8,771	\$652,483	\$0	\$0

**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

	<b>ALLOC</b>	<b>TERM</b>	<b>OTHER AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>					
Port Boards	4,594	0	0	0	0
Executive Director	30,477	0	0	0	0
Legal Services	110,653	0	0	0	0
Total Executive Director	145,724	0	0	0	0
<b>ADMINISTRATION</b>					
Aviation Market Development	0	33,849	33,849	0	0
Finance	458,230	0	0	0	0
General Services	148,618	0	0	0	0
Information Systems	0	4,498	12,860	0	0
Property Management	266,191	0	0	0	0
Aviation Marketing Communications	203,795	0	0	0	0
Total Administration	1,076,833	38,347	46,709	0	0
<b>DEVELOPMENT</b>					
Development	432	17,971	104,992	0	0
Non-Departmental	0	415,873	623,809	0	0
Total Development	432	433,844	728,801	0	0
<b>AVIATION</b>					
Aviation	816	14	8,085	0	0
Security	869	159	2,820	0	0
Aircraft Rescue	535	7,961	6,514	0	0
Airport Maintenance	2,122	51,533	180,408	0	0
Port Authority Joint Venture	0	0	0	0	0
Operations	0	2	8,375	0	0
Airport Communications	0	955	955	0	0
Police	152	7,510	7,510	0	0
Total Operations/Safety	4,493	68,134	214,666	0	0
Grand Total	\$1,227,482	\$540,325	\$990,176	\$0	\$0



**LEE COUNTY PORT AUTHORITY  
ACTUAL EXPENDITURES  
FY 2002/2003**

	<b>ALLOC</b>	<b>TERM</b>	<b>CAPITAL AIRFIELD</b>	<b>PAGE</b>	<b>JOINT VENTURE</b>
<b>EXECUTIVE</b>					
Port Boards	0	0	0	0	0
Executive Director	0	0	0	0	0
Legal Services	0	0	0	0	0
Total Executive Director	0	0	0	0	0
<b>ADMINISTRATION</b>					
Aviation Market Development	0	0	0	0	0
Finance	0	50,365	915,401	0	0
General Services	0	0	0	0	0
Information Systems	0	0	0	0	0
Property Management	798	0	0	0	0
Aviation Marketing Communications	0	0	0	0	0
Total Administration	798	50,365	915,401	0	0
<b>DEVELOPMENT</b>					
Development	996	0	0	0	0
Non-Departmental	87,126	4,750	7,125	0	0
Total Development	88,122	4,750	7,125	0	0
<b>AVIATION</b>					
Aviation	0	0	0	0	0
Security	0	0	0	0	0
Aircraft Rescue	998	0	0	0	0
Airport Maintenance	994	0	0	0	0
Port Authority Joint Venture	0	0	0	0	0
Operations	0	0	0	0	0
Airport Communications	0	0	0	0	0
Police	11,178	0	0	0	0
Total Operations/Safety	13,170	0	0	0	0
Grand Total	\$102,090	\$55,115	\$922,526	\$0	\$0

**LEE COUNTY PORT AUTHORITY**  
**LANDED WEIGHTS (X1000)**  
**FISCAL YEAR 2002/2003**

<b>AIRLINE</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>TOTALS</b>
AIRTRAN	9,207.0	9,306.0	11,385.0	13,266.0	17,622.0	21,483.0	22,770.0	12,672.0	8,910.0	9,108.0	9,207.0	8,910.0	153,846.0
AMERICAN	8,060.0	8,484.0	15,538.0	23,790.0	21,854.0	33,286.0	25,890.0	16,912.0	12,296.0	9,046.6	8,060.0	7,998.0	191,214.6
AMERICAN TRANS AIR	20,339.5	21,130.8	26,560.6	28,571.1	23,718.6	27,018.2	26,686.5	24,855.6	11,632.9	9,225.7	9,225.0	11,277.4	240,241.9
CONTINENTAL	14,224.0	21,180.0	29,764.0	29,870.0	29,542.0	37,774.0	36,146.0	18,908.0	16,356.0	16,188.0	15,940.0	11,726.0	277,618.0
DELTA	73,153.0	81,902.0	93,032.0	91,705.0	83,958.0	100,637.5	96,128.0	93,132.0	77,468.0	78,727.0	78,336.0	72,079.0	1,020,257.5
jetBlue	10,949.4	12,940.2	15,073.2	13,935.6	16,637.4	22,041.0	21,330.0	13,224.6	12,798.0	13,224.6	13,082.4	12,798.0	178,034.4
NORTHWEST	14,952.8	22,633.1	30,788.1	30,815.9	36,745.6	53,830.4	39,969.7	14,751.6	10,834.1	11,830.1	10,199.4	8,134.5	285,485.3
SPIRIT	13,441.5	19,828.0	22,167.0	20,806.0	21,060.0	25,300.0	25,213.0	13,780.0	12,090.0	12,480.0	12,480.0	11,700.0	210,345.5
UNITED	5,533.8	13,157.3	13,093.9	15,908.6	16,166.9	19,360.0	14,876.8	8,470.2	5,273.9	4,400.4	4,408.1	3,496.6	124,146.5
USAIRWAYS	18,480.0	19,008.6	20,787.2	29,026.0	33,100.0	41,335.0	38,632.3	38,212.2	31,732.2	31,079.0	31,052.8	35,100.4	367,545.7
<b>RATE BASE TOTAL</b>	<b>188,341.0</b>	<b>229,570.0</b>	<b>278,189.0</b>	<b>297,694.2</b>	<b>300,404.6</b>	<b>382,065.1</b>	<b>347,642.3</b>	<b>254,918.2</b>	<b>199,391.1</b>	<b>195,309.4</b>	<b>191,990.7</b>	<b>183,219.9</b>	<b>3,048,735.5</b>
AIR CANADA	671.0	4,281.9	4,612.7	4,887.0	5,243.7	6,309.8	4,594.6	0.0	0.0	0.0	0.0	0.0	30,600.7
AIR TRANSAT	0.0	1,650.7	2,102.0	2,452.0	2,696.0	3,172.0	2,648.0	0.0	0.0	0.0	0.0	0.0	14,720.7
AMERICA WEST	0.0	0.0	1,514.7	4,273.1	3,860.1	4,131.0	4,161.0	0.0	0.0	0.0	0.0	0.0	17,939.9
AMERICAN EAGLE	6,990.7	6,889.7	6,820.8	7,164.6	6,556.8	7,248.5	7,057.3	5,941.7	4,198.9	4,305.9	4,274.3	4,359.6	71,808.8
CAPE AIR	601.4	713.0	756.4	936.2	1,512.8	1,667.8	1,519.0	1,078.8	874.2	992.0	1,004.4	1,196.6	12,852.6
CASINO EXPRESS	107.0	321.0	0.0	214.0	228.0	212.0	317.0	214.0	212.0	214.0	206.0	210.0	2,455.0
CHAMPION	0.0	320.0	640.0	960.0	1,600.0	2,560.0	480.0	0.0	0.0	0.0	0.0	0.0	6,560.0
CHAUTAUQUA	0.0	0.0	0.0	0.0	0.0	2,666.0	2,856.0	5,111.9	6,230.5	5,028.6	5,123.8	5,123.8	32,140.6
COMAIR	5,640.0	5,546.0	5,593.0	5,499.0	4,935.0	1,410.0	1,457.0	1,457.0	1,410.0	1,457.0	1,363.0	1,363.0	37,130.0
CONDOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	1,500.0	1,200.0	1,600.0	1,280.0	6,780.0
CONTINENTAL CONNECTION	1,932.0	1,851.5	1,883.7	1,803.2	0.0	0.0	0.0	0.0	748.0	2,332.0	2,464.0	220.0	13,234.4
FRONTIER	1,210.3	4,034.4	4,842.0	4,707.5	3,765.4	3,899.9	4,107.4	1,727.8	1,344.8	1,748.3	1,748.3	1,740.5	34,876.6
LTU	3,573.0	3,573.0	3,176.0	3,573.0	3,176.0	3,573.0	3,176.0	3,970.0	3,176.0	3,573.0	3,573.0	3,176.0	41,288.0
MIAMI AIR	483.0	0.0	0.0	0.0	0.0	584.0	629.0	0.0	292.0	0.0	0.0	0.0	1,987.9
MIDWEST EXPRESS	0.0	1,170.0	3,818.0	6,385.0	6,868.0	8,317.0	7,025.0	128.0	0.0	0.0	0.0	0.0	33,711.0
PLANET AIRWAYS	0.0	0.0	154.5	0.0	0.0	0.0	0.0	322.0	0.0	322.0	0.0	322.0	1,120.5
RYAN	228.0	228.0	569.0	1,266.0	1,140.0	1,460.2	1,172.4	0.0	206.0	0.0	206.0	0.0	6,475.6
SOUTHEAST	0.0	0.0	198.0	396.0	476.5	594.0	0.0	0.0	0.0	0.0	0.0	0.0	1,664.5
SUN COUNTRY	2,698.0	2,754.0	2,920.0	2,920.0	2,920.0	3,212.0	2,920.0	2,628.0	0.0	0.0	0.0	0.0	22,972.0
USA 3000	0.0	0.0	2,559.9	4,408.1	4,408.1	4,408.1	4,123.7	2,559.6	2,417.4	2,559.6	2,559.6	2,417.4	32,421.5
<b>NON RATE BASE TOTAL</b>	<b>24,134.4</b>	<b>33,333.2</b>	<b>42,160.7</b>	<b>51,844.7</b>	<b>49,386.5</b>	<b>55,425.3</b>	<b>48,243.4</b>	<b>26,338.8</b>	<b>22,609.8</b>	<b>23,732.3</b>	<b>24,122.3</b>	<b>21,408.9</b>	<b>422,740.4</b>
AIRBORNE EXPRESS	2,346.0	2,342.1	2,142.0	2,448.0	2,040.0	2,142.0	2,244.0	2,346.0	2,040.0	2,244.0	2,244.0	2,040.0	26,618.1
FEDERAL EXPRESS	3,772.0	3,754.0	5,448.5	3,605.0	3,772.0	3,584.0	3,763.0	3,605.0	3,276.0	3,604.0	3,909.0	3,409.5	45,502.0
UNITED PARCEL SERVICE	5,040.0	5,040.0	7,575.0	4,972.5	4,830.0	4,620.0	4,620.0	5,040.0	4,200.0	5,040.0	4,830.0	4,620.0	60,427.5
<b>CARGO TOTAL</b>	<b>11,158.0</b>	<b>11,136.1</b>	<b>15,165.5</b>	<b>11,025.5</b>	<b>10,642.0</b>	<b>10,346.0</b>	<b>10,627.0</b>	<b>10,991.0</b>	<b>9,516.0</b>	<b>10,888.0</b>	<b>10,983.0</b>	<b>10,069.5</b>	<b>132,547.6</b>
<b>TOTAL</b>	<b>223,633.4</b>	<b>274,039.4</b>	<b>335,515.2</b>	<b>360,564.4</b>	<b>360,433.1</b>	<b>447,836.4</b>	<b>406,512.7</b>	<b>292,248.0</b>	<b>231,516.8</b>	<b>229,929.8</b>	<b>227,096.0</b>	<b>214,698.3</b>	<b>3,604,023.4</b>

**LEE COUNTY PORT AUTHORITY  
ACTUAL REVENUE PASSENGERS ENPLANED  
FISCAL YEAR 2002/2003**

<b>AIRLINE</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>TOTALS</b>
AIRTRAN	7,223	8,916	10,284	11,279	15,241	21,518	21,096	10,716	8,305	9,462	9,298	7,315	140,653
AMERICAN	6,620	6,862	11,094	16,842	17,412	26,557	21,341	13,128	9,009	7,290	6,515	5,173	147,843
AMERICAN TRANS AIR	14,910	17,044	18,978	21,814	21,769	28,183	25,415	18,684	11,182	10,382	9,292	7,815	205,468
CONTINENTAL	11,711	17,179	21,893	21,763	24,417	35,350	33,268	18,757	15,486	15,619	13,959	9,296	238,698
DELTA	53,072	60,405	65,645	62,993	61,851	79,939	73,978	67,372	57,190	60,031	55,446	43,490	741,412
jetBlue	9,889	12,436	13,556	13,618	15,730	22,377	20,669	14,057	12,394	13,331	13,160	10,449	171,666
NORTHWEST	11,337	17,594	22,836	25,145	27,872	44,670	32,996	13,497	9,655	9,804	8,707	5,943	230,056
SPIRIT	11,290	17,540	18,127	19,002	19,956	25,038	24,586	12,962	11,009	12,685	12,279	11,803	196,277
UNITED	4,270	9,949	10,014	10,897	12,874	16,099	12,896	6,591	3,955	3,844	3,632	2,875	97,896
USAIRWAYS	16,851	19,264	21,451	25,844	32,447	45,622	41,289	37,323	28,643	31,071	28,488	21,203	349,496
<b>RATE BASE TOTAL</b>	<b>147,173</b>	<b>187,189</b>	<b>213,878</b>	<b>229,197</b>	<b>249,569</b>	<b>345,353</b>	<b>307,534</b>	<b>213,087</b>	<b>166,828</b>	<b>173,519</b>	<b>160,776</b>	<b>125,362</b>	<b>2,519,465</b>
AIR CANADA	154	2,841	2,956	3,212	4,261	4,964	2,508	0	0	0	0	0	20,896
AIR TRANSAT	0	744	883	1,657	1,924	2,382	2,023	0	0	0	0	0	9,613
AMERICA WEST	0	0	751	2,609	2,933	3,408	3,091	0	0	0	0	0	12,792
AMERICAN EAGLE	5,643	6,798	6,195	5,353	5,941	7,448	6,853	5,111	3,822	3,724	3,151	2,713	62,752
CAPE AIR	460	516	566	689	1,119	1,464	1,197	1,133	845	1,062	949	909	10,909
CASINO EXPRESS	115	194	0	117	122	122	114	118	120	116	118	101	1,357
CHAMPION	0	136	318	924	1,316	2,352	483	0	0	0	0	0	5,529
CHAUTAUQUA	0	0	0	0	0	2,108	1,847	2,603	2,702	3,249	2,973	2,394	17,876
COMAIR	2,736	3,457	3,589	3,079	3,133	1,432	1,166	970	841	962	522	739	22,626
CONDOR	0	0	0	0	0	0	0	623	1,039	834	1,177	725	4,398
CONTINENTAL CONNECTION	1,196	1,213	1,124	668	0	0	0	0	729	2,297	2,237	234	9,698
FRONTIER	546	1,939	3,314	3,008	2,486	3,059	2,963	1,133	1,161	1,221	1,143	666	22,639
LTU	1,779	1,864	1,531	1,886	994	1,764	1,897	2,508	2,199	1,512	2,420	1,846	22,200
MIAMI AIR	373	0	0	0	0	242	304	0	169	0	0	0	1,088
MIDWEST EXPRESS	0	801	2,237	4,085	4,841	6,388	5,235	0	0	0	0	0	23,587
OMNI	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANET AIRWAYS	0	0	128	0	0	0	0	156	0	150	0	151	585
RYAN	120	119	228	1,151	1,426	1,662	1,155	0	121	0	119	0	6,101
SOUTHEAST	0	0	109	331	395	407	0	0	0	0	0	0	1,242
SUN COUNTRY	863	1,128	1,694	1,966	2,167	3,254	2,969	1,976	0	0	0	0	16,017
USA 3000	0	0	872	2,935	3,237	4,039	3,721	2,351	1,840	2,371	2,481	1,530	25,377
<b>NON RATE BASE TOTAL</b>	<b>13,985</b>	<b>21,750</b>	<b>26,495</b>	<b>33,670</b>	<b>36,295</b>	<b>46,495</b>	<b>37,526</b>	<b>18,682</b>	<b>15,588</b>	<b>17,498</b>	<b>17,290</b>	<b>12,008</b>	<b>297,282</b>
<b>TOTAL</b>	<b>161,158</b>	<b>208,939</b>	<b>240,373</b>	<b>262,867</b>	<b>285,864</b>	<b>391,848</b>	<b>345,060</b>	<b>231,769</b>	<b>182,416</b>	<b>191,017</b>	<b>178,066</b>	<b>137,370</b>	<b>2,816,747</b>

**LEE COUNTY PORT AUTHORITY  
TOTAL PASSENGERS  
FISCAL YEAR 2002/2003**

<u>AIRLINE</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>TOTALS</u>
AIRTRAN	14,626	17,577	19,963	22,558	31,768	41,803	40,088	20,750	17,312	19,079	18,032	14,310	277,866
AMERICAN	13,943	13,923	24,257	34,775	37,052	55,153	41,369	26,097	18,552	14,891	12,706	11,001	303,719
AMERICAN TRANS AIR	32,151	34,700	40,299	43,776	45,171	56,871	47,569	36,160	22,805	20,724	18,361	16,159	414,746
CONTINENTAL	25,868	36,760	47,265	45,727	52,744	71,492	63,478	36,099	31,596	32,169	28,234	19,387	490,819
DELTA	114,457	124,215	132,346	128,996	126,728	159,330	143,216	127,803	115,556	121,079	110,721	89,678	1,494,125
jetBlue	21,112	25,397	27,829	27,867	32,738	43,997	40,188	26,970	24,324	27,382	26,828	20,993	345,625
NORTHWEST	25,404	36,397	49,879	51,021	60,672	89,875	61,149	25,696	19,037	19,747	18,185	12,647	469,709
SPIRIT	24,254	35,238	36,701	38,133	41,973	51,301	46,653	23,711	21,786	25,679	24,590	23,953	393,972
UNITED	9,982	21,069	21,463	23,630	27,362	33,025	24,860	13,272	8,314	7,857	7,585	6,144	204,563
USAIRWAYS	36,829	39,323	43,495	55,333	67,911	90,050	78,782	71,768	58,173	63,016	57,247	44,072	705,999
<b>RATE BASE TOTAL</b>	<b>318,626</b>	<b>384,599</b>	<b>443,497</b>	<b>471,816</b>	<b>524,119</b>	<b>692,897</b>	<b>587,352</b>	<b>408,326</b>	<b>337,455</b>	<b>351,623</b>	<b>322,489</b>	<b>258,344</b>	<b>5,101,143</b>
AIR CANADA	599	6,523	6,268	6,948	9,105	9,587	4,638	0	0	0	0	0	43,668
AIR TRANSAT	0	1,404	2,036	3,404	3,988	4,571	3,389	0	0	0	0	0	18,792
AMERICA WEST	0	0	2,126	5,161	6,023	6,811	5,437	0	0	0	0	0	25,558
AMERICAN EAGLE	12,879	14,655	13,538	11,717	13,088	15,721	13,408	10,796	8,451	8,752	7,339	6,630	136,974
CAPE AIR	880	1,044	1,091	1,576	2,350	2,896	2,298	2,086	1,702	2,048	1,797	1,889	21,657
CASINO EXPRESS	115	406	0	234	244	244	350	236	241	232	236	201	2,739
CHAMPION	0	268	978	1,710	2,004	4,831	612	0	0	0	0	0	10,403
CHAUTAUQUA	0	0	0	0	0	3,355	3,436	4,009	4,623	5,331	5,904	4,764	31,422
COMAIR	5,736	6,794	7,278	5,953	6,526	2,004	1,633	1,312	1,135	1,345	1,056	1,307	42,079
CONDOR	0	0	0	0	0	0	0	1,457	2,154	1,883	2,304	1,508	9,306
CONTINENTAL CONNECTION	2,975	2,681	2,623	1,449	0	0	0	0	1,489	4,832	4,690	441	21,180
FRONTIER	1,324	4,266	6,554	6,006	5,529	6,686	6,033	2,203	2,348	2,692	2,379	1,607	47,627
LTU	4,232	3,918	3,402	3,169	2,284	3,431	3,944	4,423	3,631	4,110	4,825	3,299	44,668
MIAMI AIR	373	0	0	0	0	488	611	0	335	0	0	0	1,807
MIDWEST EXPRESS	0	1,755	5,256	8,624	10,049	12,835	9,156	0	0	0	0	0	47,675
OMNI	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANET AIRWAYS	0	0	256	0	0	0	0	307	0	311	0	301	1,175
RYAN	239	238	766	2,310	2,885	3,347	1,928	0	242	0	238	0	12,193
SOUTHEAST	0	0	218	583	776	915	0	0	0	0	0	0	2,492
SUN COUNTRY	1,741	2,191	4,083	3,760	4,460	6,391	5,259	3,553	0	0	0	0	31,438
USA 3000	0	0	2,819	5,544	7,007	8,500	7,163	4,477	3,729	4,815	4,662	3,120	51,836
<b>NON RATE BASE TOTAL</b>	<b>31,093</b>	<b>46,143</b>	<b>59,292</b>	<b>68,148</b>	<b>76,318</b>	<b>92,613</b>	<b>69,295</b>	<b>34,859</b>	<b>30,080</b>	<b>36,351</b>	<b>35,430</b>	<b>25,067</b>	<b>604,689</b>
<b>TOTAL</b>	<b>349,719</b>	<b>430,742</b>	<b>502,789</b>	<b>539,964</b>	<b>600,437</b>	<b>785,510</b>	<b>656,647</b>	<b>443,185</b>	<b>367,535</b>	<b>387,974</b>	<b>357,919</b>	<b>283,411</b>	<b>5,705,832</b>

**LEE COUNTY PORT AUTHORITY  
FISCAL YEAR 2002/2003  
REFUND/ADDITIONAL CHARGE CALCULATION**

	<b>TAXABLE EXCLUSIVE SPACE</b>	<b>NON-TAXABLE EXCLUSIVE SPACE</b>	<b>CARGO BUILDING</b>	<b>GATE AREA CHARGES</b>	<b>BAGGAGE CLAIM CHARGES</b>	<b>LANDING FEES</b>	<b>TOTAL</b>
<b>AIRTRAN</b>							
Actual Fee Calculation	0	36,318	0	157,990	45,282	102,383	341,974
2002/2003 Estimated Fee Billed	0	49,050	0	209,382	59,236	227,692	545,360
(Refund Due) Additional Charges	0	(12,732)	0	(51,392)	(13,954)	(125,309)	(203,386)
Sales Tax Adjustment	0	0	0	0	0	0	0
Total (Refund) Additional Charges	0	(12,732)	0	(51,392)	(13,954)	(125,309)	(203,386)
<b>AMERICAN</b>							
Actual Fee Calculation	16,868	61,272	2,860	230,484	59,695	127,252	498,431
2002/2003 Estimated Fee Billed	22,782	84,798	3,468	255,327	61,777	282,997	711,148
(Refund Due) Additional Charges	(5,913)	(23,526)	(608)	(24,843)	(2,082)	(155,745)	(212,718)
Sales Tax Adjustment	(355)	0	0	0	0	0	(355)
Total (Refund) Additional Charges	(6,268)	(23,526)	(608)	(24,843)	(2,082)	(155,745)	(213,072)
<b>AMERICAN TRANS AIR</b>							
Actual Fee Calculation	34,373	130,809	0	162,650	46,881	159,879	534,591
2002/2003 Estimated Fee Billed	46,423	179,148	0	267,685	79,242	355,559	928,056
(Refund Due) Additional Charges	(12,050)	(48,339)	0	(105,035)	(32,361)	(195,680)	(393,465)
Sales Tax Adjustment	(723)	0	0	0	0	0	(723)
Total (Refund) Additional Charges	(12,773)	(48,339)	0	(105,035)	(32,361)	(195,680)	(394,188)
<b>CONTINENTAL</b>							
Actual Fee Calculation	63,653	119,067	0	288,370	67,084	184,753	722,926
2002/2003 Estimated Fee Billed	85,968	160,808	0	389,853	89,779	410,235	1,136,643
(Refund Due) Additional Charges	(22,315)	(41,741)	0	(101,483)	(22,695)	(225,482)	(413,717)
Sales Tax Adjustment	(1,339)	0	0	0	0	0	(1,339)
Total (Refund) Additional Charges	(23,654)	(41,741)	0	(101,483)	(22,695)	(225,482)	(415,056)
<b>DELTA</b>							
Actual Fee Calculation	34,868	366,783	38,798	702,961	178,869	678,974	2,001,253
2002/2003 Estimated Fee Billed	47,091	495,367	45,201	967,294	249,395	1,509,987	3,314,335
(Refund Due) Additional Charges	(12,224)	(128,584)	(6,404)	(254,333)	(70,526)	(831,013)	(1,313,082)
Sales Tax Adjustment	(733)	0	0	0	0	0	(733)
Total (Refund) Additional Charges	(12,957)	(128,584)	(6,404)	(254,333)	(70,526)	(831,013)	(1,313,816)
<b>jetBlue</b>							
Actual Fee Calculation	55,242	14,018	0	178,088	52,178	118,481	418,007
2002/2003 Estimated Fee Billed	45,686	17,691	0	243,445	70,925	263,491	641,238
(Refund Due) Additional Charges	9,556	(3,673)	0	(65,357)	(18,747)	(145,010)	(223,231)
Sales Tax Adjustment	573	0	0	0	0	0	573
Total (Refund) Additional Charges	10,129	(3,673)	0	(65,357)	(18,747)	(145,010)	(222,658)

**LEE COUNTY PORT AUTHORITY**  
**'FISCAL YEAR 2002/2003**  
**REFUND/ADDITIONAL CHARGE CALCULATION**

	<b>TAXABLE EXCLUSIVE SPACE</b>	<b>NON-TAXABLE EXCLUSIVE SPACE</b>	<b>CARGO BUILDING</b>	<b>GATE AREA CHARGES</b>	<b>BAGGAGE CLAIM CHARGES</b>	<b>LANDING FEES</b>	<b>TOTAL</b>
<b>NORTHWEST</b>							
Actual Fee Calculation	48,023	149,761	25,634	271,599	65,162	189,989	750,167
2002/2003 Estimated Fee Billed	64,858	202,264	29,865	353,323	83,249	422,518	1,156,077
(Refund Due) Additional Charges	(16,835)	(52,502)	(4,231)	(81,724)	(18,087)	(232,529)	(405,910)
Sales Tax Adjustment	(1,010)	0	0	0	0	0	(1,010)
Total (Refund) Additional Charges	(17,846)	(52,502)	(4,231)	(81,724)	(18,087)	(232,529)	(406,920)
<b>SPIRIT</b>							
Actual Fee Calculation	50,144	113,762	0	232,861	57,651	139,984	594,401
2002/2003 Estimated Fee Billed	67,724	153,644	0	313,196	77,420	311,117	923,101
(Refund Due) Additional Charges	(17,579)	(39,882)	0	(80,335)	(19,769)	(171,133)	(328,699)
Sales Tax Adjustment	(1,055)	0	0	0	0	0	(1,055)
Total (Refund) Additional Charges	(18,634)	(39,882)	0	(80,335)	(19,769)	(171,133)	(329,754)
<b>UNITED</b>							
Actual Fee Calculation	41,551	301,379	12,644	130,283	35,774	82,619	604,251
2002/2003 Estimated Fee Billed	56,118	407,035	14,731	175,221	48,947	183,737	885,788
(Refund Due) Additional Charges	(14,567)	(105,655)	(2,087)	(44,938)	(13,173)	(101,118)	(281,538)
Sales Tax Adjustment	(874)	0	0	0	0	0	(874)
Total (Refund) Additional Charges	(15,441)	(105,655)	(2,087)	(44,938)	(13,173)	(101,118)	(282,412)
<b>USAIRWAYS</b>							
Actual Fee Calculation	64,608	160,582	12,644	365,847	91,721	244,599	940,002
2002/2003 Estimated Fee Billed	87,258	216,878	14,731	500,358	125,830	543,968	1,489,023
(Refund Due) Additional Charges	(22,650)	(56,296)	(2,087)	(134,511)	(34,109)	(299,369)	(549,021)
Sales Tax Adjustment	(1,359)	0	0	0	0	0	(1,359)
Total (Refund) Additional Charges	(24,009)	(56,296)	(2,087)	(134,511)	(34,109)	(299,369)	(550,380)
<b>TOTAL</b>							
Actual Fee Calculation	409,330	1,453,751	92,580	2,721,132	700,297	2,028,913	7,406,002
2002/2003 Estimated Fee Billed	523,907	1,966,681	107,996	3,675,084	945,800	4,511,301	11,730,769
(Refund Due) Additional Charges	(114,577)	(512,930)	(15,417)	(953,952)	(245,503)	(2,482,388)	(4,324,767)
Sales Tax Adjustment	(6,875)	0	0	0	0	0	(6,875)
Total (Refund) Additional Charges	(\$121,452)	(\$512,930)	(\$15,417)	(\$953,952)	(\$245,503)	(\$2,482,388)	(\$4,331,641)

**LEE COUNTY PORT AUTHORITY  
2002 - 2003 REBATE CALCULATION**

	ACTUAL PAID	% OF TOTAL	REBATE
<b>AIRTRAN</b>			
EXCLUSIVE SPACE	36,318		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	157,990		
BAGGAGE CLAIM CHARGES	45,282		
LANDING FEES	<u>102,383</u>		
<b>TOTAL</b>	<b>\$341,974</b>	4.62%	<b>\$22,162</b>
<b>AMERICAN</b>			
EXCLUSIVE SPACE	78,140		
CARGO BUILDING CHARGES	2,860		
GATE AREA CHARGES	230,484		
BAGGAGE CLAIM CHARGES	59,695		
LANDING FEES	<u>127,252</u>		
<b>TOTAL</b>	<b>\$498,431</b>	6.73%	<b>\$32,301</b>
<b>AMERICAN TRANS AIR</b>			
EXCLUSIVE SPACE	165,181		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	162,650		
BAGGAGE CLAIM CHARGES	46,881		
LANDING FEES	<u>159,879</u>		
<b>TOTAL</b>	<b>\$534,591</b>	7.22%	<b>\$34,645</b>
<b>CONTINENTAL</b>			
EXCLUSIVE SPACE	182,720		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	288,370		
BAGGAGE CLAIM CHARGES	67,084		
LANDING FEES	<u>184,753</u>		
<b>TOTAL</b>	<b>\$722,926</b>	9.76%	<b>\$46,850</b>
<b>DELTA</b>			
EXCLUSIVE SPACE	401,651		
CARGO BUILDING CHARGES	38,798		
GATE AREA CHARGES	702,961		
BAGGAGE CLAIM CHARGES	178,869		
LANDING FEES	<u>678,974</u>		
<b>TOTAL</b>	<b>\$2,001,253</b>	27.02%	<b>\$129,694</b>
<b>jetBlue</b>			
EXCLUSIVE SPACE	69,260		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	178,088		
BAGGAGE CLAIM CHARGES	52,178		
LANDING FEES	<u>118,481</u>		
<b>TOTAL</b>	<b>\$418,007</b>	5.64%	<b>\$27,089</b>

**LEE COUNTY PORT AUTHORITY  
2002 - 2003 REBATE CALCULATION**

	ACTUAL PAID	% OF TOTAL	REBATE
<b>NORTHWEST</b>			
EXCLUSIVE SPACE	197,784		
CARGO BUILDING CHARGES	25,634		
GATE AREA CHARGES	271,599		
BAGGAGE CLAIM CHARGES	65,162		
LANDING FEES	<u>189,989</u>		
<b>TOTAL</b>	<b>\$750,167</b>	10.13%	<b>\$48,615</b>
<b>SPIRIT AIRLINES</b>			
EXCLUSIVE SPACE	163,907		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	232,861		
BAGGAGE CLAIM CHARGES	57,651		
LANDING FEES	<u>139,984</u>		
<b>TOTAL</b>	<b>\$594,401</b>	8.03%	<b>\$38,521</b>
<b>UNITED</b>			
EXCLUSIVE SPACE	342,931		
CARGO BUILDING CHARGES	12,644		
GATE AREA CHARGES	130,283		
BAGGAGE CLAIM CHARGES	35,774		
LANDING FEES	<u>82,619</u>		
<b>TOTAL</b>	<b>\$604,251</b>	8.16%	<b>\$39,159</b>
<b>USAIRWAYS</b>			
EXCLUSIVE SPACE	225,190		
CARGO BUILDING CHARGES	12,644		
GATE AREA CHARGES	365,847		
BAGGAGE CLAIM CHARGES	91,721		
LANDING FEES	<u>244,599</u>		
<b>TOTAL</b>	<b>\$940,002</b>	12.69%	<b>\$60,918</b>
<b>TOTAL</b>			
EXCLUSIVE SPACE	1,863,081		
CARGO BUILDING CHARGES	92,580		
GATE AREA CHARGES	2,721,132		
BAGGAGE CLAIM CHARGES	700,297		
LANDING FEES	<u>2,028,913</u>		
<b>TOTAL</b>	<b><u>\$7,406,002</u></b>	<b><u>100.00%</u></b>	<b><u>\$479,955</u></b>



**MEMO TO:** Kathy Geren  
Public Resources

**FROM:** Joann M. Van Tine *JMVT*  
General Services

**DATE:** November 25, 2003

**SUBJECT:** Agenda Item for December 9, 2003 Meeting



---

Enclosed please find a green sheet with accompanying backup documentation for an item the Port Authority would like to have included on the agenda for the December 9 Board of County Commissioners Meeting.

Please call me at 768-4309 if you have any questions or need additional information.

;jmvt

Enclosure: 2002/03 Actual Rates & Fees

cc w/enc.: Robert M. Ball, Executive Director  
Edmunde J. Henke, Assistant Executive Director  
Benjamin R. Siegel, Administration  
Pamela L. Conner, General Services  
Greg Hagen, Legal Services