

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

A14C

1. WORDING FOR AGENDA:

Request Board approve the Actual Fiscal Year 2004-2005 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

3. MEETING DATE:

12-13-2005

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 2004-2005 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	DEPUTY EXECUTIVE DIRECTOR	EXECUTIVE DIRECTOR

10. SPECIAL MANAGEMENT COMMITTEE ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

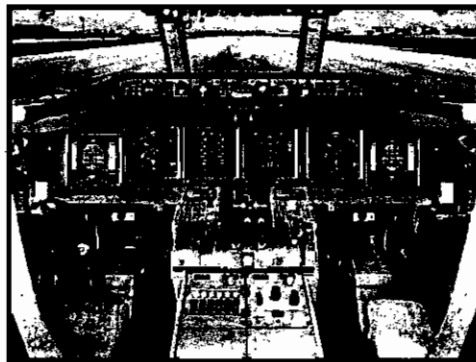
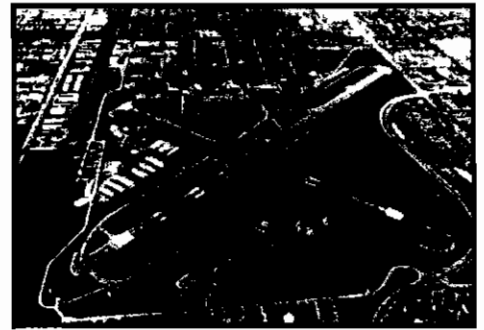
11-28-05

Chairman **JMVT**

11. PORT AUTHORITY ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

LEE COUNTY PORT AUTHORITY



Actual Rates & Fees

Refunds and Rebates

Southwest Florida International Airport

Fiscal Year 2004-2005



**LEE COUNTY PORT AUTHORITY
BUDGETED VS ACTUAL VARIANCE REPORT
REFUNDS AND REBATES
FISCAL YEAR 2004/2005**

	<u>Budget</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percent</u>
RSW EXPENDITURES				
Personnel	17,158,891	17,726,466	567,575	3.31%
Operating	16,952,985	16,528,505	-424,480	-2.50%
Capital	512,500	529,367	16,867	3.29%
Renewal and Replacement Transfer	500,000	24,990	-475,010	-95.00%
Capital Improvement Transfer	500,000	500,000	0	0.00%
Debt Service	19,310,696	19,071,808	-238,888	-1.24%
Debt Service Coverage	4,827,574	4,767,952	-59,622	-1.24%
TOTAL EXPENDITURES	<u>\$59,762,646</u>	<u>\$59,149,088</u>	<u>-\$613,558</u>	<u>-1.03%</u>
OTHER NON-AIRLINE REVENUES				
Terminal Revenues	10,685,547	15,168,045	4,482,498	41.95%
Fuel System	1,073,191	638,697	-434,494	-40.49%
Terminal Front	19,664,402	23,305,392	3,640,990	18.52%
Airfield & Land Rent	3,457,111	2,827,222	-629,889	-18.22%
Investment Income	1,573,941	1,369,389	-204,552	-13.00%
Port Authority Joint Venture Revenues	212,250	153,679	-58,571	-27.60%
TOTAL NON-AIRLINE REVENUES	<u>\$36,666,442</u>	<u>\$43,462,423</u>	<u>\$6,795,981</u>	<u>18.53%</u>
Net Amounts Due From Airlines	<u>\$23,096,204</u>	<u>\$15,686,664</u>	<u>-\$7,409,540</u>	<u>-32.08%</u>
Amounts Due From Airlines by Category				
Gate	7,622,123	6,345,829	-1,276,294	-16.74%
Baggage	3,772,536	1,852,356	-1,920,180	-50.90%
Exclusive Space	6,630,579	4,416,698	-2,213,881	-33.39%
Landing Fees	4,947,983	2,992,270	-1,955,713	-39.53%
Cargo Building Revenues	123,083	79,512	-43,571	-35.40%
TOTAL	<u>\$23,096,304</u>	<u>\$15,686,664</u>	<u>-\$7,409,640</u>	<u>-32.08%</u>
RATES & STATISTICS				
Landing Fee (Per 1000 lbs)	1.500	0.787	-0.713	-47.56%
Terminal Square Footage Rate	79.311	80.065	0.754	0.95%
Cargo Building Square Footage Rate	11.881	7.438	-4.443	-37.40%
Total Rate Based Enplaned Passengers	2,777,458	3,077,891	300,433	10.82%
Total Passengers	6,337,106	7,419,582	1,082,476	17.08%
Total Rate Base Landed Weight (X 1000 lbs)	3,298,620	3,804,090	505,470	15.32%

**LEE COUNTY PORT AUTHORITY
CALCULATION OF LANDING FEE RATE
FISCAL YEAR 2004/2005**

TERMINAL REVENUE

GATE AREA CHARGES	\$6,345,829
BAGGAGE CLAIM FEES	\$1,852,356
EXCLUSIVE SPACE FEES	<u>\$4,416,698</u>

TOTAL AUA CHARGES	\$12,614,883
OTHER TERMINAL REVENUE	<u>\$15,168,045</u>

TOTAL TERMINAL REVENUE	<u>\$27,782,928</u>
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CARGO BUILDING REVENUE	\$79,512
FUEL SYSTEM REVENUE	\$638,697

OTHER RSW REVENUES

TERMINAL FRONT	\$23,305,392
AIRFIELD & LAND RENT	\$2,827,222

TOTAL OTHER RSW REVENUES	<u>\$26,132,614</u>
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P/A JOINT VENTURE REVENUES	\$784,715	
Venture Project Surplus	-\$631,036	\$153,679

INVESTMENT INCOME	\$1,369,389
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TOTAL REVENUE - RSW	<u>\$56,156,818</u>
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LANDING FEE RATE:

I = INVESTMENT SERVICE	\$23,839,761
E = AIRPORT EXPENDITURES	\$35,309,327
V = TOTAL REVENUE RSW	\$56,156,818
W = LANDED WEIGHT	3,804,090 lbs.

TOTAL BASE FOR LANDING FEES	\$2,992,270
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LANDING FEE PER THOUSAND POUNDS
(I+E-V)/W

\$0.787

**LEE COUNTY PORT AUTHORITY
CALCULATION OF AIRLINE SPACE RENT
FISCAL YEAR 2004/2005**

TERMINAL USE FEE RATE

IT = TERMINAL INVESTMENT SERVICE	\$12,146,049
ET = TERMINAL OPERATING EXPENDITURES	\$15,636,879
VT = TERMINAL OPERATING REVENUE	(\$15,168,045)

TOTAL BASE - SPACE RENTS (IT+ET-VT)	<u>\$12,614,883</u>
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FG = SQUARE FEET IN GATE AREA	79,258 sq.ft.
FJ = SQUARE FEET IN BAGGAGE AREA	23,136 sq.ft.
FE = SQUARE FEET IN AIRLINE EXCLUSIVE SPACE	55,164 sq.ft.

FT = TOTAL SQUARE FOOTAGE	157,557 sq.ft.
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RT = TERMINAL USE FEE RATE (IT+ET-VT)/FT	\$80.065
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GATE AREA CHARGES	\$6,345,829
BAGGAGE CLAIM FEES	\$1,852,356
EXCLUSIVE SPACE FEES	\$4,416,698

TOTAL	<u>\$12,614,883</u>
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**LEE COUNTY PORT AUTHORITY
 DISTRIBUTION OF INVESTMENT SERVICE TO COST CENTERS
 FISCAL YEAR 2004/2005**

DEBT SERVICE	\$19,071,808
DEBT SERVICE COVERAGE	<u>\$4,767,952</u>

I = INVESTMENT SERVICE	<u>\$23,839,761</u>
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INVESTMENT SERVICE OF TERMINAL BUILDING

I = INVESTMENT SERVICE	\$23,839,761
CT = NET COST OF TERMINAL BUILDING	\$162,246,550
C = NET COST OF AIRPORT	\$318,450,789
AT = AMORTIZATION ALLOCABLE TO THE TERMINAL	<u>\$0</u>

INVESTMENT SERVICE OF TERMINAL BUILDING

IT = (CT/CxI)+AT	<u>\$12,146,049</u>
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INVESTMENT SERVICE OF CARGO BUILDING

I = INVESTMENT SERVICE	\$23,839,761
CK = NET COST OF CARGO BUILDING	\$757,868
C = NET COST OF AIRPORT	\$318,450,789
AK = AMORTIZATION ALLOCABLE TO CARGO BUILDING	\$0

IK = (CK/CxI)+AK	<u>\$56,735</u>
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**LEE COUNTY PORT AUTHORITY
CALCULATION OF CARGO BUILDING USE RATES
FISCAL YEAR 2004/2005**

IK = INVESTMENT SERVICE CARGO BUILDING	\$56,735
M = EXPENDITURES	\$53,697
VT = REVENUE	\$30,920
TOTAL BASE - CARGO BUILDING FEES	<u>\$79,512</u>
FK = TOTAL SQUARE FEET - CARGO BUILDING	10,690
CARGO BUILDING USE FEE RATE (IK+M-VT)/FK	\$7.438

**LEE COUNTY PORT AUTHORITY
ACTUAL REVENUES FROM SOURCES OTHER THAN AIRLINES
FISCAL YEAR 2004/2005**

<u>REVENUE SOURCE</u>	TOTAL RSW	TERMINAL	TERMINAL FRONT	P/A JOINT VENTURE	AIRFIELD
RENTAL CAR FEES	13,709,915	2,741,983	10,967,932		
RENTAL CAR BUILDING RENT	65,739				65,739
RENTAL CAR FACILITY CHARGE	1,645,715	329,143	1,316,572		
PASSENGER FACILITY CHARGE	1,606,455	1,606,455			
OFF AP RENTAL CAR FEES	643,353	128,671			514,682
OFF AP RENTAL CAR PERMITS	18,685	18,685			
RESTAURANT/CATERING	1,961,243	1,961,243			
PARKING LOTS	10,273,112		10,273,112		
PAY PHONES	37,543	37,543			
GROUND TRANSPORTATION	19,802	19,802			
COURTESY PERMIT/TRIP	192,608	192,608			
TAXI PERMIT/TRIP	102,332	102,332			
CHARTER BUS FEES	14,455	14,455			
RSW PROVIDER PERMIT	22,210	22,210			
ADVERTISING	348,304	348,304			
MISC TERMINAL CONCESSIONS	2,027,546	2,027,546			
SPACE RENT COMMERCIAL	382,173	382,173			
TERMINAL SPACE RENT	455,321	455,321			
LAND RENT COMMERCIAL	678,106		678,106		
JET BRIDGE FEES	803,297	169,272		634,025	
400 MHz	168,945	18,255		150,690	
UTILITY INCOME	66,292	66,292			
SECURITY INCOME	203,229	203,229			
CARGO LANDING FEES	290,006				290,006
PRIVILEGE FEES	650,901				650,901
TENANT CARGO BUILDING RENTAL	30,920				30,920
FACILITY USE CHARGE	243,407	243,407			
3RD PARTY CARGO FEE	68,744				68,744
MISC LANDING FEES	1,073,526				1,073,526
TERMINAL USE FEE	3,182,594	3,182,594			
CARGO RAMP USER FEE	132,704				132,704
MISC REVENUE	265,800	265,800			
MISC REVENUE - CANINE REIMBURSEMENT	120,523	120,523			
MISC REVENUE-ADMIN	41,622	41,622			
MISC REVENUE-POLICE	8,077	8,077			
MISC REVENUE-CFR	253	253			
MISC REVENUE-FACILITIES	1,358	1,358			
MISC REVENUE-P/A	28,195	28,195			
LATE FEES	125	125			
HOLIDAY PARK FLY	69,670		69,670		
REFUND PRIOR YEAR	430,570	430,570			
	\$42,085,374	\$15,168,045	\$23,305,392	\$784,715	\$2,827,222

**LEE COUNTY PORT AUTHORITY
DISTRIBUTION OF OPERATING EXPENDITURES
FISCAL YEAR 2004/2005**

	AIRPORTS TOTAL	ALLOCABLE	PAGE FIELD	JOINT VENTURE	TOTAL RSW	TERMINAL	CARGO	AIRFIELD
PERSONNEL EXPENDITURES								
EXECUTIVE DIRECTOR	578,331	578,331	0	0	0	0	0	0
ADMINISTRATION	3,134,737	3,134,737	0	0	0	0	0	0
DEVELOPMENT	1,675,360	167,536	0	0	1,507,824	678,521	0	829,303
AVIATION SERVICES	12,338,037	169,741	0	0	12,168,296	5,299,860	42,435	6,826,001
TOTAL	17,726,466	4,050,345	0	0	13,676,120	5,978,381	42,435	7,655,304
OTHER EXPENDITURES								
COUNTY SERVICES	413,440	413,440						
MATERIAL/SUPPLIES	2,412,116	438,770	0	0	1,973,346	838,008	0	1,135,338
CONTRACTED SERVICES	6,378,095	380,275	0	153,679	5,844,141	2,415,557	0	3,428,584
INSURANCE	2,103,526	0	0	0	2,103,526	1,156,939	0	946,587
UTILITIES	2,170,369	0	0	0	2,170,369	1,255,705	11,261	903,403
OTHER	3,075,949	1,747,896	0	0	1,328,053	352,858	0	975,195
CAPITAL OUTLAY	1,029,367	0	0	0	1,029,367	264,683	0	764,683
TOTAL	35,309,327	7,030,727	0	153,679	28,124,922	12,262,130	53,697	15,809,095
ADD ALLOCATIONS		(7,030,727)			7,030,727	3,374,749		3,655,978
GRAND TOTAL	\$35,309,327	\$0	\$0	\$153,679	\$35,155,648	\$15,636,879	\$53,697	\$19,465,073

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2004/2005**

EXECUTIVE

Port Boards	32,188
Executive Director	597,412
Legal Services	89,614
Total Executive Director	719,214

ADMINISTRATION

Aviation Market Development	495,359
Finance	1,959,077
General Services	3,444,500
Information Technologies	955,385
Property Management	259,719
Aviation Marketing Communications	780,588
Total Administration	7,894,627

DEVELOPMENT

Development	1,769,189
Non-Departmental	1,705,208
Total Development	3,474,397

AVIATION

Aviation	489,283
Security	970,961
Aircraft Rescue	3,121,832
Airport Maintenance	7,281,791
Port Authority Joint Venture	153,679
Operations	1,533,023
Contract Maintenance	5,196,282
Airport Communications	858,357
Police	2,702,440
Total Operations/Safety	22,307,649
Grand Total	\$34,395,887

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	SALARIES & FRINGE				PAGE	JOINT VENTURE
	ALLOC	TERM	CARGO	AIRFIELD		
EXECUTIVE						
Port Boards	0	0	0	0	0	0
Executive Director	513,891	0	0	0	0	0
Legal Services	64,440	0	0	0	0	0
Total Executive Director	578,331	0	0	0	0	0
ADMINISTRATION						
Aviation Market Development	189,687	0	0	0	0	0
Finance	863,352	0	0	0	0	0
General Services	1,046,505	0	0	0	0	0
Information Technologies	476,831	0	0	0	0	0
Property Management	199,464	0	0	0	0	0
Aviation Marketing Communications	358,899	0	0	0	0	0
Total Administration	3,134,737	0	0	0	0	0
DEVELOPMENT						
Development	167,536	678,521	0	829,303	0	0
Non-Departmental	0	0	0	0	0	0
Total Development	167,536	678,521	0	829,303	0	0
AVIATION						
Aviation	0	239,198	0	239,198	0	0
Security	0	223,802	0	671,407	0	0
Aircraft Rescue	0	886,053	0	2,067,457	0	0
Airport Maintenance	164,580	2,057,248	41,145	1,165,774	0	0
Port Authority Joint Venture	0	0	0	0	0	0
Operations	0	309,580	0	928,739	0	0
Contract Maintenance	5,162	18,281	1,290	82,801	0	0
Airport Communications	0	306,567	0	306,567	0	0
Police	0	1,259,131	0	1,364,058	0	0
Total Operations/Safety	169,741	5,299,860	42,435	6,826,001	0	0
Grand Total	\$4,050,345	\$5,978,381	\$42,435	\$7,655,304	\$0	\$0

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	MATERIALS & SUPPLIES				JOINT VENTURE
	ALLOC	TERM	AIRFIELD	PAGE	
EXECUTIVE					
Port Boards	11,236	0	0	0	0
Executive Director	54,187	0	0	0	0
Legal Services	2,393	0	0	0	0
Total Executive Director	67,816	0	0	0	0
ADMINISTRATION					
Aviation Market Development	0	44,960	44,960	0	0
Finance	28,552	0	0	0	0
General Services	28,681	0	0	0	0
Information Technologies	0	0	154,797	0	0
Property Management	3,888	0	0	0	0
Aviation Marketing Communications	173,038	0	0	0	0
Total Administration	234,160	44,960	199,757	0	0
DEVELOPMENT					
Development	0	13,142	19,712	0	0
Non-Departmental	0	0	0	0	0
Total Development	0	13,142	19,712	0	0
AVIATION					
Aviation	0	0	1,224	0	0
Security	0	0	35,920	0	0
Aircraft Rescue	0	70,940	72,536	0	0
Airport Maintenance	136,437	677,467	658,265	0	0
Port Authority Joint Venture	0	0	0	0	0
Operations	0	0	115,591	0	0
Contract Maintenance	357	595	1,428	0	0
Airport Communications	0	2,086	2,086	0	0
Police	0	28,818	28,818	0	0
Total Operations/Safety	136,794	779,906	915,869	0	0
Grand Total	\$438,770	\$838,008	\$1,135,338	\$0	\$0

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	CONTRACTED SERVICES					JOINT VENTURE
	ALLOC	TERM	AIRFIELD	PAGE		
EXECUTIVE						
Port Boards	5,372	0	0	0	0	0
Executive Director	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0
Total Executive Director	5,372	0	0	0	0	0
ADMINISTRATION						
Aviation Market Development	475	0	0	0	0	0
Finance	6,070	0	0	0	0	0
General Services	75,871	0	0	0	0	0
Information Technologies	18,800	2,124	249,722	0	0	0
Property Management	0	0	0	0	0	0
Aviation Marketing Communications	62,046	0	0	0	0	0
Total Administration	163,262	2,124	249,722	0	0	0
DEVELOPMENT						
Development	7,479	453	680	0	0	0
Non-Departmental	0	0	813,421	0	0	0
Total Development	7,479	453	814,101	0	0	0
AVIATION						
Aviation	0	0	0	0	0	0
Security	0	0	35,803	0	0	0
Aircraft Rescue	0	3,553	2,907	0	0	0
Airport Maintenance	202,284	121,277	131,211	0	0	0
Port Authority Joint Venture	0	0	0	0	0	153,679
Operations	1,597	15,950	154,469	0	0	0
Contract Maintenance	0	2,268,481	2,036,652	0	0	0
Airport Communications	280	1,029	1,029	0	0	0
Police	0	2,690	2,690	0	0	0
Total Operations/Safety	204,162	2,412,980	2,364,761	0	0	153,679
Grand Total	\$380,275	\$2,415,557	\$3,428,584	\$0	\$0	\$153,679

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2004/2005**

INSURANCE

**JOINT
VENTURE**

ALLOC

TERM

CARGO

AIRFIELD

PAGE

VENTURE

EXECUTIVE

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

ADMINISTRATION

Aviation Market Development	0	0	0	0	0	0
Finance	0	0	0	0	0	0
General Services	0	1,156,939	0	946,587	0	0
Information Technologies	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	1,156,939	0	946,587	0	0

DEVELOPMENT

Development	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
Total Development	0	0	0	0	0	0

AVIATION

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
Contract Maintenance	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	\$1,156,939	\$0	\$946,587	\$0	\$0

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	UTILITIES				JOINT	
	ALLOC	TERM	CARGO	AIRFIELD	PAGE	VENTURE
EXECUTIVE						
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
ADMINISTRATION						
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 Technologies	0	0	0	39,829	0	0
Property Management	0	0	0	0	0	0
Aviation Marketing Communications	0	0	0	0	0	0
Total Administration	0	0	0	39,829	0	0
DEVELOPMENT						
Development	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
Total Development	0	0	0	0	0	0
AVIATION						
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	1,136,324	11,257	744,416	0	0
Port Authority Joint Venture	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Contract Maintenance	0	473	4	251	0	0
Airport Communications	0	118,908	0	118,908	0	0
Police	0	0	0	0	0	0
Total Operations/Safety	0	1,255,705	11,261	863,574	0	0
Grand Total	\$0	\$1,255,705	\$11,261	\$903,403	\$0	\$0

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	ALLOC	TERM	OTHER AIRFIELD	PAGE	JOINT VENTURE
EXECUTIVE					
Port Boards	15,580	0	0	0	0
Executive Director	29,334	0	0	0	0
Legal Services	22,781	0	0	0	0
Total Executive Director	67,695	0	0	0	0
ADMINISTRATION					
Aviation Market Development	0	107,639	107,639	0	0
Finance	531,736	0	0	0	0
General Services	189,918	0	0	0	0
Information Technologies	0	1,170	12,112	0	0
Property Management	56,366	0	0	0	0
Aviation Marketing Communications	186,605	0	0	0	0
Total Administration	964,625	108,809	119,751	0	0
DEVELOPMENT					
Development	1,486	18,233	32,644	0	0
Non-Departmental	697,717	0	194,070	0	0
Total Development	699,202	18,233	226,714	0	0
AVIATION					
Aviation	6	76	9,580	0	0
Security	1,033	435	2,562	0	0
Aircraft Rescue	5,183	7,261	5,941	0	0
Airport Maintenance	5,797	19,756	8,554	0	0
Port Authority Joint Venture	0	0	0	0	0
Operations	3,039	0	4,058	0	0
Contract Maintenance	0	190,380	590,128	0	0
Airport Communications	384	256	256	0	0
Police	932	7,652	7,652	0	0
Total Operations/Safety	16,374	225,816	628,730	0	0
Grand Total	\$1,747,896	\$352,858	\$975,195	\$0	\$0

LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2004/2005	ALLOC	TERM	CAPITAL AIRFIELD	PAGE	JOINT VENTURE
EXECUTIVE					
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
ADMINISTRATION					
Aviation Market Development	0	0	0	0	0
Finance	0	264,683	764,683	0	0
General Services	0	0	0	0	0
Information Technologies	0	0	0	0	0
Property Management	0	0	0	0	0
Aviation Marketing Communications	0	0	0	0	0
Total Administration	0	264,683	764,683	0	0
DEVELOPMENT					
Development	0	0	0	0	0
Non-Departmental	0	0	0	0	0
Total Development	0	0	0	0	0
AVIATION					
Aviation	0	0	0	0	0
Security	0	0	0	0	0
Aircraft Rescue	0	0	0	0	0
Airport Maintenance	0	0	0	0	0
Port Authority Joint Venture	0	0	0	0	0
Operations	0	0	0	0	0
Contract Maintenance	0	0	0	0	0
Airport Communications	0	0	0	0	0
Police	0	0	0	0	0
Total Operations/Safety	0	0	0	0	0
Grand Total	\$0	\$264,683	\$764,683	\$0	\$0

LEE COUNTY PORT AUTHORITY
LANDED WEIGHTS (X1000)
FISCAL YEAR 2004/2005

AIRLINE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS
AIRTRAN	20,493.0	20,988.0	21,681.0	22,572.0	21,879.0	24,849.0	24,255.0	19,107.0	16,038.0	12,276.0	11,880.0	11,385.0	227,403.0
AMERICAN	11,805.5	15,112.0	19,812.0	23,192.0	28,569.0	31,824.5	23,070.0	22,947.1	19,925.0	15,411.5	14,026.0	7,793.5	233,488.1
AMERICAN TRANS AIR	15,617.7	18,800.7	26,581.0	25,388.9	29,885.3	33,635.8	17,422.1	13,932.3	11,252.5	11,414.2	11,404.8	11,344.6	226,679.9
CONTINENTAL	17,861.0	25,980.0	29,985.0	27,845.1	31,172.0	38,830.0	39,129.0	23,258.0	20,326.0	18,882.0	17,770.0	10,254.0	301,292.1
DELTA	88,012.0	87,724.0	101,534.0	97,999.0	101,751.0	110,513.0	99,920.0	101,119.0	91,254.0	86,413.0	78,484.0	57,070.0	1,101,793.0
INDEPENDENCE	0.0	0.0	0.0	0.0	5,467.7	14,974.9	16,334.4	8,680.5	8,129.4	8,129.4	4,409.2	4,133.6	70,499.1
jetBlue	21,045.6	28,724.4	32,563.8	35,550.0	39,816.0	48,063.6	50,196.6	23,747.4	21,330.0	22,041.0	22,183.2	24,885.0	370,146.6
NORTHWEST	16,886.6	32,032.4	39,680.2	36,982.8	49,494.2	76,435.7	55,072.7	30,069.2	23,387.3	21,484.7	19,306.1	15,168.4	416,000.3
SPIRIT	17,030.0	25,072.5	33,096.2	27,250.5	26,997.5	33,486.2	36,342.0	16,250.0	19,630.0	24,180.0	23,140.0	15,600.0	298,074.9
UNITED	4,535.4	7,363.0	7,409.3	10,228.1	10,900.8	13,494.6	7,774.0	4,668.0	3,830.0	3,332.0	3,579.8	786.0	77,901.0
US AIRWAYS	26,356.0	39,405.0	41,485.0	44,524.0	48,318.2	56,315.8	50,349.0	38,772.0	33,766.0	32,852.0	31,598.0	24,383.8	468,124.8
USA 3000*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,727.0
RATE BASE TOTAL	239,642.8	301,202.0	353,827.5	351,532.4	394,250.7	482,423.1	420,064.8	302,550.5	268,868.2	256,415.8	237,781.1	195,530.9	3,804,089.8
AIR CANADA	134.2	2,964.5	3,957.8	5,085.3	4,540.8	4,966.5	1,558.9	0.0	134.4	0.0	0.0	0.0	23,342.4
ALLEGIAN AIRLINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	256.0
AMERICAN EAGLE	6,307.1	6,165.9	5,836.4	5,836.4	5,412.9	5,742.3	4,424.4	4,465.6	4,253.9	4,142.0	4,142.0	3,483.0	60,211.9
CAPE AIR	1,438.4	1,525.2	1,543.8	2,139.0	2,405.6	2,659.8	2,573.0	1,550.0	768.8	849.4	880.4	837.0	19,170.4
CAYMAN AIRLINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.8	0.0	0.0	0.0	115.8
CHAMPION	160.0	0.0	0.0	0.0	309.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	629.0
CHAUTAUQUA	3,899.8	3,777.4	3,857.3	3,899.8	3,479.9	3,940.6	3,816.5	4,035.8	2,667.3	2,635.0	2,581.8	2,548.3	41,139.5
COMAIR	1,363.0	1,410.0	1,269.0	1,457.0	1,269.0	5,640.0	5,781.0	4,042.0	4,042.0	4,230.0	4,418.0	4,136.0	40,655.0
CONDOR	1,600.0	1,280.0	1,280.0	1,600.0	1,280.0	1,280.0	1,280.0	1,600.0	1,920.0	2,880.0	2,560.0	3,200.0	21,760.0
CONTINENTAL EXPRESS	1,487.5	425.0	850.0	85.0	680.0	1,657.5	1,530.0	297.5	170.0	212.5	1,870.0	1,742.5	11,007.5
COPA AIRLINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.0	0.0	0.0	0.0	144.0
FRONTIER	1,350.0	5,535.0	6,480.0	6,210.0	3,855.6	8,370.0	5,535.6	3,375.0	1,080.0	1,215.0	1,080.0	1,080.0	45,166.2
JETSGO	1,088.0	1,548.0	2,528.0	2,872.0	3,518.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,554.0
LTU	5,161.0	6,749.0	7,134.0	6,334.0	5,149.0	5,534.0	6,743.0	6,713.0	7,080.0	6,881.0	7,289.0	5,668.0	76,435.0
MIAMI AIR	0.0	0.0	0.0	0.0	0.0	864.0	0.0	0.0	0.0	720.0	288.0	0.0	1,872.0
MIDWEST	0.0	512.0	4,480.0	6,521.0	7,168.0	7,936.0	6,002.0	0.0	0.0	0.0	0.0	0.0	32,619.0
PAGE/PLATINUM AIRLINES	206.0	214.0	0.0	223.6	0.0	412.0	0.0	206.0	0.0	206.0	232.0	0.0	1,699.6
RYAN	210.0	208.0	684.0	1,552.0	1,412.0	1,152.0	568.0	210.0	420.0	206.0	331.0	210.0	7,163.0
SKYSERVICE	0.0	1,250.7	1,255.1	279.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,785.2
SUN COUNTRY	3,502.0	4,526.0	4,964.0	4,218.0	4,672.0	6,716.0	5,110.0	3,942.0	3,796.0	3,796.0	3,942.0	4,176.0	53,360.0
UNITED EXPRESS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,663.1
USA 3000*	17,916.9	19,338.9	24,884.7	25,028.7	27,302.4	28,866.2	26,609.8	26,022.2	21,329.7	19,448.0	20,021.0	4,862.0	261,630.5
NON RATE BASE TOTAL	45,823.9	57,429.6	71,004.1	73,341.2	72,454.2	85,896.9	71,391.2	58,198.1	48,177.9	47,420.9	49,635.2	33,605.9	714,379.1
AIRBORNE EXPRESS	2,244.0	2,040.0	2,346.0	2,142.0	2,040.0	2,346.0	2,346.0	2,040.0	2,244.0	2,346.0	2,244.0	2,244.0	26,622.0
FEDERAL EXPRESS	3,702.2	4,980.0	5,519.5	5,488.7	5,605.6	6,130.3	5,826.8	5,043.2	5,522.2	6,095.3	6,533.3	9,811.8	70,258.9
UNITED PARCEL SERVICE	7,822.5	7,653.0	10,410.0	7,462.5	7,402.5	8,175.0	7,755.0	7,680.0	7,965.0	7,822.5	8,175.0	7,822.5	96,145.5
CARGO TOTAL	13,768.7	14,673.0	18,275.5	15,063.2	15,048.1	16,651.3	15,927.8	14,763.2	15,761.2	16,263.8	16,952.3	19,878.3	193,026.4
TOTAL	299,235.4	373,304.6	443,107.1	439,936.8	481,753.0	584,971.3	507,383.8	375,511.8	332,807.3	320,100.5	304,368.6	249,015.1	4,711,495.3

*USA 3000 became a Participating Carrier effective 9/09/2005

**LEE COUNTY PORT AUTHORITY
ACTUAL REVENUE PASSENGERS ENPLANED
FISCAL YEAR 2004/2005**

<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	14,559	18,165	17,215	19,811	20,168	24,248	22,939	17,583	13,636	11,230	10,828	10,115	200,497
AMERICAN	8,389	12,317	13,515	18,610	22,151	27,834	21,641	17,675	15,278	13,521	11,713	5,985	188,629
AMERICAN TRANS AIR	12,711	15,472	16,776	19,231	22,590	22,027	17,258	13,696	10,579	10,240	9,566	8,586	178,732
CONTINENTAL	14,679	21,863	20,828	21,770	24,838	34,755	33,745	21,086	17,897	17,856	15,054	8,980	253,351
DELTA	64,092	66,040	63,516	69,981	70,357	84,881	79,812	75,676	63,661	63,918	56,831	42,390	801,155
INDEPENDENCE	0	0	0	0	3,246	10,878	11,112	6,504	4,924	5,167	3,165	2,642	47,638
JETBLUE	18,279	26,378	26,544	29,027	33,570	48,040	47,292	25,411	22,232	22,559	22,229	20,666	342,227
NORTHWEST	15,502	24,464	26,648	28,558	38,434	60,858	47,931	26,609	20,131	18,569	14,710	11,600	334,014
SPIRIT	15,756	20,565	31,748	25,946	26,257	36,644	32,876	15,996	10,705	15,122	13,840	8,236	253,691
UNITED	4,070	6,515	5,838	7,749	8,082	10,266	7,173	4,554	2,995	2,592	2,676	605	63,115
USAIRWAYS	23,596	35,176	32,822	35,531	40,813	55,119	45,329	33,670	28,964	29,667	24,926	20,082	405,695
USA 3000*	0	0	0	0	0	0	0	0	0	0	0	9,147	9,147
RATE BASE TOTAL	191,633	246,955	255,450	276,214	310,506	415,550	367,108	258,460	211,002	210,441	185,538	149,034	3,077,891
AIR CANADA	31	1,832	2,172	3,650	3,733	4,641	1,427	0	0	0	0	0	17,486
ALLEGIAN AIRLINES	0	0	0	0	0	0	0	0	141	0	0	0	141
AMERICAN EAGLE	5,665	5,511	4,773	4,023	4,218	6,167	4,589	4,372	3,828	3,335	2,556	3,087	52,124
CAPE AIR	1,258	1,460	1,304	1,771	1,916	2,350	2,135	1,570	793	844	823	775	16,999
CHAMPION	41	0	0	0	344	172	0	0	0	0	0	0	557
CHAUTAUQUA	3,178	3,342	3,106	3,109	2,970	3,752	3,224	2,873	2,209	2,220	2,196	2,036	34,215
COMAIR	983	1,245	1,054	1,268	1,099	6,798	6,060	5,293	3,976	4,669	4,618	4,000	41,063
CONDOR	1,037	905	937	1,086	966	1,045	1,066	1,283	1,486	1,807	1,936	1,944	15,498
CONTINENTAL EXPRESS	1,484	467	916	91	708	1,713	1,737	332	179	203	912	1,906	10,648
FRONTIER	808	3,704	4,507	4,092	2,976	6,866	4,744	3,013	1,024	1,095	889	752	34,470
JETSGO	667	1,360	2,280	2,252	2,433	0	0	0	0	0	0	0	8,992
LTU	2,348	2,570	2,101	2,296	1,465	2,940	3,653	3,474	3,225	2,403	3,639	2,326	32,440
MIAMI AIR	0	0	0	0	0	794	0	0	0	475	0	0	1,269
MIDWEST	0	477	3,333	4,732	5,447	7,393	5,480	0	0	0	0	0	26,862
PACE/PLATINUM AIR	110	118	0	121	0	240	0	126	0	122	124	0	961
RYAN	118	117	426	1,191	1,057	1,188	399	118	224	116	244	116	5,314
SKYSERVICE	0	266	238	158	0	0	0	0	0	0	0	0	662
SUN COUNTRY	1,560	3,060	3,285	4,095	4,024	6,385	4,884	3,270	3,139	2,629	2,550	2,694	41,575
UNITED EXPRESS	0	0	0	0	0	0	0	0	0	0	0	1,488	1,488
USA 3000*	12,889	16,756	19,708	24,926	22,762	29,296	28,446	24,552	21,561	19,914	17,161	4,558	242,529
NON RATE BASE TOTAL	32,177	43,190	50,140	58,861	56,118	81,740	67,844	50,276	41,785	39,832	37,648	25,682	585,293
TOTAL	223,810	290,145	305,590	335,075	366,624	497,290	434,952	308,736	252,787	250,273	223,186	174,716	3,663,184

*USA 3000 became a Participating Carrier effective 9/09/2005

LEE COUNTY PORT AUTHORITY
TOTAL PASSENGERS
FISCAL YEAR 2004/2005

AIRLINE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS
AIRTRAN	30,599	35,438	35,683	39,225	41,185	49,088	42,478	33,485	26,911	22,508	20,442	19,800	396,842
AMERICAN	19,172	26,348	30,451	38,352	47,222	58,022	41,927	37,065	32,937	28,302	23,632	12,425	395,855
AMERICAN TRANS AIR	26,566	30,707	35,986	37,944	47,005	44,478	31,270	26,635	21,672	21,034	18,895	17,850	360,042
CONTINENTAL	31,684	44,865	45,319	44,010	52,935	72,580	63,722	40,583	36,548	36,251	29,924	18,932	517,353
DELTA	138,286	134,070	133,734	141,621	149,217	174,255	151,756	143,125	127,227	131,099	115,337	87,907	1,627,634
INDEPENDENCE	0	0	0	0	7,332	22,760	20,464	12,675	10,318	10,343	6,167	5,267	95,326
jetBlue	39,463	53,153	55,825	61,029	72,155	95,884	92,139	47,602	43,743	46,077	44,952	41,982	694,004
NORTHWEST	32,596	50,131	58,284	56,904	80,465	125,711	88,345	50,409	40,058	37,131	29,064	23,316	672,414
SPIRIT	33,812	40,768	63,308	51,440	55,550	75,436	58,081	29,929	21,723	29,499	27,187	25,942	512,675
UNITED	8,759	13,415	12,544	16,039	17,006	21,464	13,949	8,718	6,292	5,501	5,907	1,228	130,822
USAIRWAYS	51,664	71,680	68,632	72,966	86,055	111,231	85,474	63,660	58,901	59,683	50,420	41,392	821,758
USA 3000*	0	0	0	0	0	0	0	0	0	0	0	19,468	19,468
RATE BASE TOTAL	412,601	500,575	539,766	559,530	656,127	850,909	689,605	493,886	426,330	427,428	371,927	315,509	6,244,193
AIR CANADA	148	4,173	5,261	7,632	8,181	9,180	2,651	0	0	0	0	0	37,226
ALLEGIAN AIRLINES	0	0	0	0	0	0	0	0	282	0	0	0	282
AMERICAN EAGLE	11,680	11,285	9,476	8,824	9,566	12,812	8,966	8,704	7,856	7,273	5,611	6,498	108,551
CAPE AIR	2,470	2,961	2,613	3,596	4,048	4,617	3,975	3,132	1,652	1,700	1,723	1,532	34,019
CHAMPION	82	0	0	0	344	344	0	0	0	0	0	0	770
CHAUTAQUA	6,699	6,785	6,336	5,186	5,107	7,551	6,333	5,963	4,415	4,360	4,267	4,155	67,157
COMAIR	1,946	2,111	1,875	2,235	1,938	13,418	12,237	10,669	8,103	9,365	9,028	8,154	81,079
CONDOR	2,365	1,826	1,846	2,330	1,963	2,044	2,063	2,319	3,039	4,159	3,877	3,872	31,703
CONTINENTAL EXPRESS	3,228	955	1,813	1,77	1,376	3,483	3,216	618	372	451	1,962	3,894	21,545
FRONTIER	2,023	6,280	6,726	7,099	6,166	14,199	9,121	5,751	2,064	2,271	1,902	1,674	65,276
JETSGO	1,595	2,683	5,303	4,559	6,057	0	0	0	0	0	0	0	20,197
LTU	5,636	5,016	4,440	3,955	3,311	6,722	7,024	6,313	5,930	6,298	6,873	4,762	66,280
MIAMI AIR	0	0	0	0	0	957	0	0	0	788	162	0	1,907
MIDWEST	0	832	7,448	10,044	11,979	15,661	9,614	0	0	0	0	0	55,578
PACE/PLATINUM AIR	221	236	0	242	0	480	0	252	0	244	248	0	1,923
RYAN	232	234	1,170	2,545	2,084	2,346	771	236	448	232	455	232	10,985
SKYSERVICE	0	596	576	173	0	0	0	0	0	0	0	0	1,345
SUN COUNTRY	3,699	6,224	7,112	8,281	8,386	12,953	8,665	6,022	6,221	5,267	5,161	5,647	83,638
UNITED EXPRESS	0	0	0	0	0	0	0	0	0	0	0	0	3,168
USA 3000*	27,320	33,056	41,680	48,507	48,377	60,114	51,917	47,281	42,719	39,823	33,048	8,918	482,760
NON RATE BASE TOTAL	69,344	85,253	103,675	115,385	118,883	166,881	126,553	97,260	83,101	82,231	74,317	52,506	1,175,389
TOTAL	481,945	585,828	643,441	674,915	775,010	1,017,790	816,158	591,146	509,431	509,659	446,244	368,015	7,419,582

*USA 3000 became a Participating Carrier effective 9/09/2005

LEE COUNTY PORT AUTHORITY
FISCAL YEAR 2004/2005
REFUND/ADDITIONAL CHARGE CALCULATION

	TAXABLE EXCLUSIVE SPACE	NON-TAXABLE EXCLUSIVE SPACE	CARGO BUILDING	GATE AREA CHARGES	BAGGAGE CLAIM CHARGES	LANDING FEES	TOTAL
AIRTRAN							
Actual Fee Calculation	0	128,217	0	401,730	131,080	178,874	839,900
2004/2005 Estimated Fee Billed	0	127,448	0	399,631	129,438	341,105	997,622
(Refund Due) Additional Charges	0	769	0	2,099	1,641	(162,231)	(157,722)
Sales Tax Adjustment	0	0	0	0	0	0	0
Total (Refund) Additional Charges	0	769	0	2,099	1,641	(162,231)	(157,722)
AMERICAN							
Actual Fee Calculation	37,808	153,226	2,457	378,311	125,366	183,660	880,828
2004/2005 Estimated Fee Billed	37,488	151,933	3,924	372,373	119,242	350,232	1,035,192
(Refund Due) Additional Charges	320	1,293	(1,467)	5,939	6,123	(166,572)	(154,364)
Sales Tax Adjustment	19	0	0	0	0	0	19
Total (Refund) Additional Charges	339	1,293	(1,467)	5,939	6,123	(166,572)	(154,345)
AMERICAN TRANS AIR							
Actual Fee Calculation	78,166	310,100	0	366,068	120,601	178,305	1,053,240
2004/2005 Estimated Fee Billed	77,433	307,357	0	360,851	120,395	340,020	1,206,057
(Refund Due) Additional Charges	733	2,743	0	5,217	206	(161,715)	(152,817)
Sales Tax Adjustment	44	0	0	0	0	0	44
Total (Refund) Additional Charges	777	2,743	0	5,217	206	(161,715)	(152,773)
CONTINENTAL							
Actual Fee Calculation	128,318	302,936	0	603,343	156,527	236,994	1,428,118
2004/2005 Estimated Fee Billed	130,148	297,280	0	593,602	148,654	452,008	1,621,692
(Refund Due) Additional Charges	(1,830)	5,656	0	9,741	7,873	(215,014)	(193,574)
Sales Tax Adjustment	(110)	0	0	0	0	0	(110)
Total (Refund) Additional Charges	(1,940)	5,656	0	9,741	7,873	(215,014)	(193,683)
DELTA							
Actual Fee Calculation	161,032	737,357	33,321	1,562,201	420,273	866,662	3,780,847
2004/2005 Estimated Fee Billed	159,509	730,075	53,222	1,573,117	426,967	1,651,089	4,593,980
(Refund Due) Additional Charges	1,523	7,281	(19,901)	(10,916)	(6,694)	(784,427)	(813,133)
Sales Tax Adjustment	91	0	0	0	0	0	91
Total (Refund) Additional Charges	1,615	7,281	(19,901)	(10,916)	(6,694)	(784,427)	(813,042)
INDEPENDENCE							
Actual Fee Calculation	2,148	14,972	0	155,046	45,842	55,423	273,430
2004/2005 Estimated Fee Billed	2,423	9,924	0	150,915	45,227	105,689	314,178
(Refund Due) Additional Charges	(276)	5,049	0	4,131	615	(50,266)	(40,747)
Sales Tax Adjustment	(17)	0	0	0	0	0	(17)
Total (Refund) Additional Charges	(292)	5,049	0	4,131	615	(50,266)	(40,764)
Jet Blue							
Actual Fee Calculation	0	207,494	0	577,057	199,317	291,155	1,275,022
2004/2005 Estimated Fee Billed	0	205,854	0	572,316	200,222	555,220	1,533,613
(Refund Due) Additional Charges	0	1,639	0	4,741	(905)	(264,065)	(258,590)
Sales Tax Adjustment	0	0	0	0	0	0	0
Total (Refund) Additional Charges	0	1,639	0	4,741	(905)	(264,065)	(258,590)

**LEE COUNTY PORT AUTHORITY
FISCAL YEAR 2004/2005
REFUND/ADDITIONAL CHARGE CALCULATION**

	TAXABLE EXCLUSIVE SPACE	NON-TAXABLE EXCLUSIVE SPACE	CARGO BUILDING	GATE AREA CHARGES	BAGGAGE CLAIM CHARGES	LANDING FEES	TOTAL
NORTHWEST							
Actual Fee Calculation	57,630	357,286	22,016	703,127	195,363	327,223	1,662,645
2004/2005 Estimated Fee Billed	57,107	403,011	35,165	670,994	178,939	624,986	1,970,202
(Refund Due) Additional Charges	524	(45,725)	(13,149)	32,133	16,424	(297,763)	(307,557)
Sales Tax Adjustment	31	0	0	0	0	0	31
Total (Refund) Additional Charges	555	(45,725)	(13,149)	32,133	16,424	(297,763)	(307,525)
SPIRIT							
Actual Fee Calculation	109,947	281,135	0	551,734	156,691	234,464	1,333,970
2004/2005 Estimated Fee Billed	112,462	275,206	0	541,852	152,849	447,076	1,529,445
(Refund Due) Additional Charges	(2,515)	5,929	0	9,882	3,841	(212,612)	(195,474)
Sales Tax Adjustment	(151)	0	0	0	0	0	(151)
Total (Refund) Additional Charges	(2,665)	5,929	0	9,882	3,841	(212,612)	(195,625)
UNITED							
Actual Fee Calculation	112,097	658,461	10,859	223,044	64,936	61,276	1,130,673
2004/2005 Estimated Fee Billed	106,036	616,072	17,345	217,054	58,887	117,250	1,132,643
(Refund Due) Additional Charges	6,061	42,389	(6,486)	5,990	6,049	(55,974)	(1,970)
Sales Tax Adjustment	364	0	0	0	0	0	364
Total (Refund) Additional Charges	6,425	42,389	(6,486)	5,990	6,049	(55,974)	(1,606)
USAIRWAYS							
Actual Fee Calculation	206,869	313,411	10,859	804,113	229,875	368,224	1,933,350
2004/2005 Estimated Fee Billed	204,812	310,703	17,344	797,342	227,945	702,188	2,260,334
(Refund Due) Additional Charges	2,057	2,708	(6,485)	6,770	1,929	(333,964)	(326,984)
Sales Tax Adjustment	123	0	0	0	0	0	123
Total (Refund) Additional Charges	2,180	2,708	(6,485)	6,770	1,929	(333,964)	(326,861)
USA 3000							
Actual Fee Calculation	4,343	25,114	0	20,053	6,486	10,011	66,007
2004/2005 Estimated Fee Billed	4,362	25,222	0	38,497	29,800	19,091	116,972
(Refund Due) Additional Charges	(19)	(109)	0	(18,443)	(23,314)	(9,080)	(50,964)
Sales Tax Adjustment	(1)	0	0	0	0	0	(1)
Total (Refund) Additional Charges	(20)	(109)	0	(18,443)	(23,314)	(9,080)	(50,966)
LCPA							
Actual Fee Calculation	0	28,632	0	0	0	0	28,632
2004/2005 Estimated Fee Billed	0	0	0	0	0	0	0
(Refund Due) Additional Charges	0	28,632	0	0	0	0	28,632
Sales Tax Adjustment	0	0	0	0	0	0	0
Total (Refund) Additional Charges	0	28,632	0	0	0	0	28,632
TOTAL							
Actual Fee Calculation	898,359	3,518,339	79,512	6,345,829	1,852,356	2,992,270	15,686,664
2004/2005 Estimated Fee Billed	891,780	3,460,086	127,000	6,288,545	1,838,567	5,705,952	18,311,929
(Refund Due) Additional Charges	6,579	58,254	(47,488)	57,284	13,789	(2,713,683)	(2,625,265)
Sales Tax Adjustment	395	0	0	0	0	0	395
Total (Refund) Additional Charges	\$6,974	\$58,254	(\$47,488)	\$57,284	\$13,789	(\$2,713,683)	(\$2,624,870)

**LEE COUNTY PORT AUTHORITY
2004 - 2005 REBATE CALCULATION**

	ACTUAL PAID	% OF TOTAL	REBATE
AIRTRAN			
EXCLUSIVE SPACE	128,217		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	401,730		
BAGGAGE CLAIM CHARGES	131,080		
LANDING FEES	<u>178,874</u>		
TOTAL	\$839,900	5.35%	\$16,173
AMERICAN			
EXCLUSIVE SPACE	191,034		
CARGO BUILDING CHARGES	2,457		
GATE AREA CHARGES	378,311		
BAGGAGE CLAIM CHARGES	125,366		
LANDING FEES	<u>183,660</u>		
TOTAL	\$880,828	5.62%	\$16,961
AMERICAN TRANS AIR			
EXCLUSIVE SPACE	388,266		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	366,068		
BAGGAGE CLAIM CHARGES	120,601		
LANDING FEES	<u>178,305</u>		
TOTAL	\$1,053,240	6.71%	\$20,280
CONTINENTAL			
EXCLUSIVE SPACE	431,254		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	603,343		
BAGGAGE CLAIM CHARGES	156,527		
LANDING FEES	<u>236,994</u>		
TOTAL	\$1,428,118	9.10%	\$27,499
DELTA			
EXCLUSIVE SPACE	898,389		
CARGO BUILDING CHARGES	33,321		
GATE AREA CHARGES	1,562,201		
BAGGAGE CLAIM CHARGES	420,273		
LANDING FEES	<u>866,662</u>		
TOTAL	\$3,780,847	24.10%	\$72,801
INDEPENDENCE			
EXCLUSIVE SPACE	17,120		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	155,046		
BAGGAGE CLAIM CHARGES	45,842		
LANDING FEES	<u>55,423</u>		
TOTAL	\$273,430	1.74%	\$5,265
JetBlue			
EXCLUSIVE SPACE	207,494		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	577,057		
BAGGAGE CLAIM CHARGES	199,317		
LANDING FEES	<u>291,155</u>		
TOTAL	\$1,275,022	8.13%	\$24,551

**LEE COUNTY PORT AUTHORITY
2004 - 2005 REBATE CALCULATION**

	ACTUAL PAID	% OF TOTAL	REBATE
NORTHWEST			
EXCLUSIVE SPACE	414,916		
CARGO BUILDING CHARGES	22,016		
GATE AREA CHARGES	703,127		
BAGGAGE CLAIM CHARGES	195,363		
LANDING FEES	<u>327,223</u>		
TOTAL	\$1,662,645	10.60%	\$32,015
SPIRIT AIRLINES			
EXCLUSIVE SPACE	391,082		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	551,734		
BAGGAGE CLAIM CHARGES	156,691		
LANDING FEES	<u>234,464</u>		
TOTAL	\$1,333,970	8.50%	\$25,686
UNITED			
EXCLUSIVE SPACE	770,558		
CARGO BUILDING CHARGES	10,859		
GATE AREA CHARGES	223,044		
BAGGAGE CLAIM CHARGES	64,936		
LANDING FEES	<u>61,276</u>		
TOTAL	\$1,130,673	7.21%	\$21,771
USAIRWAYS			
EXCLUSIVE SPACE	520,280		
CARGO BUILDING CHARGES	10,859		
GATE AREA CHARGES	804,113		
BAGGAGE CLAIM CHARGES	229,875		
LANDING FEES	<u>368,224</u>		
TOTAL	\$1,933,350	12.32%	\$37,227
USA 3000			
EXCLUSIVE SPACE	29,457		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	20,053		
BAGGAGE CLAIM CHARGES	6,486		
LANDING FEES	<u>10,011</u>		
TOTAL	\$66,007	0.42%	\$1,271
LCPA			
EXCLUSIVE SPACE	28,632		
CARGO BUILDING CHARGES	0		
GATE AREA CHARGES	0		
BAGGAGE CLAIM CHARGES	0		
LANDING FEES	<u>0</u>		
TOTAL	\$28,632	0.18%	\$551
TOTAL			
EXCLUSIVE SPACE	4,416,698		
CARGO BUILDING CHARGES	79,512		
GATE AREA CHARGES	6,345,829		
BAGGAGE CLAIM CHARGES	1,852,356		
LANDING FEES	2,992,270		
TOTAL	<u>\$15,686,664</u>	<u>100.00%</u>	<u>\$302,051</u>