

(CATS) Certification Activity Tracking System

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a **currently valid OMB Control Number**. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524

Airport Name: SOUTHWEST FLORIDA INTL

Loc ID: RSW

Hub Size: M

Fiscal Year End: 09/30/2025

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: United States Government Classification: Federal

Type Of Payment	Previous (2024)	Amount	Type Of Payment	Previous (2024)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 53,611	\$ 71,760	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			

Total: \$ 71,760

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
GSA	Building Rent	N ✓	✓	0	0	1,358,988
TSA	Utility Income	N ✓	✓	0	0	37,801
US Dept of Veteran	Advertising	✓	✓	0	0	1,590
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			

Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
GSA	Building Rent	N		0	0	1,254,394
TSA	Utility Income	N		0	0	37,313

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025**

Payments to US Government

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
FEDERAL AVIATION ADMINISTRATION	P-CARD	FAA AGREEMENT FLIGHT INSPECTION SERVICE (REILs system)	8,991.00	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES INTN'L FLIGHTS	42,669.18	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES TRUSTED TRAVELER	120.00	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	446895	FIS EQUIPMENT/SOFTWARE MAINTENANCE	0.00	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	446895	RECURRING COSTS -DATA COMMUNICATION SERVICES	17,579.34	Cost of Government
U.S. TREASURY	296468 or 372867	STD/LTD SOCIAL SECURITY ADJ. PR YR	0.00	Cost of Government
U.S. POSTAL SERVICE	P-CARD	POSTAGE METER (PITNEY BOWES) & KIOSK STAMPS	0.00	Cost of Government
U.S. POSTAL SERVICE	114623	POSTAGE METER (PITNEY BOWES)	2,400.00	Cost of Government
Total			71,759.52	

Payments from US Government

General Services Administration (GSA)	Building Rent	RSW G/L Summary Rpt (9020)	1,358,987.74
TSA	Utility Income -Electric only	RSW G/L Summary Rpt (9023)	37,800.60
TSA	Land Rent -Concrete pad (is in GSA 9020 rent)	RSW G/L Summary Rpt (9021)	0.00
U.S. Department of Veterans Affairs	Advertising	RSW G/L Summary Rpt (9011)	1,590.00
Total			1,398,378.34

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Paperwork Reduction Act Burden Statement

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Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2025

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).
Name Of Government Entity: County of Lee Classification: County

Type Of Payment	Previous (2024)	Amount	Type Of Payment	Previous (2024)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 371,417	\$ 374,679	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 2,224,954	\$ 2,380,882	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 1,210,379	\$ 608,055	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			
Total: \$	3,363,616				

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.
Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Lee County EMS	Land Rent	N	FMV	0	0	36,801
Lee County Port AL	Hangar Rent	A	FMV	0	0	10,229
Lee County Sheriff	Building Rent	N	FMV	0	0	9,736
Lee county BOCC	Advertising		FMV	0	0	8,540

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Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
Lee County EMS	Land Rent	N	FMV	0	0	36,081
Lee County Port Authority	Hangar Rent	A	FMV	0	0	9,741
Lee County Sheriff	Building Rent	N	FMV	0	0	9,735
Lee county BOCC	Advertising		FMV	0	0	4,770

FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025

Payments to Lee County

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL (AETNA-MAP)	867,229 64	Central Services
		ACTIVE HR DEPT ADMINISTRATION FEES	177,962 44	Central Services
		COMMISSIONER INTERNATIONAL TRAVEL	6,067 74	Central Services
		RETIREE HR DEPT ADMINISTRATION FEES	73,970 54	Central Services
		LEGAL SERVICES (3120 O/C) LEGAL FEES	373,777 00	Legal
		LEGAL SERVICES (3120 O/C) TRAVEL	901 94	Legal
		TITLE WORK -PARTIAL BILLING	17,100 00	Central Services
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR	149,659 56	Central Services
		REIMBURSEMENT TO INTERNAL AUDITOR	379 73	Central Services
		VIOLATION FEES RECEIVED 4970 OC -FINANCE	-3,913 00	Central Services
		FILING FEES 4970 OC -FINANCE	4,370 00	Central Services
		INDIRECT COSTS 4950 OC -FINANCE	937,599 00	Central Services
LEE CO PUBLIC SAFETY-GCN	120371	USER FEE RADIO SYSTEM SUPPORT FOR 225 RADIOS	92,367 00	Central Services
LEE CO EMERGENCY MEDICAL SERVICES	388628	HEARTSAVER -AED & FIRST AID KITS	3,000 00	Central Services
LEE CO SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	200 00	Utility
LEE CO TAX COLLECTOR	P-CARD	VEHICLE REGISTRATION RENEWAL DMV	871 85	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD (203-647 DANLEY DR)	1,746 53	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD COMMONS-MEDICAL (4682-4710 TERMINAL DRIVE)	11,138 90	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - RSW-Solid Waste Assessment	41,331 67	Central Services
LEE CO UTILITIES	105823	WATER/SEWER (FMY)	39,822 52	Utility
0	105823	WATER/SEWER (RSW)	568,032 07	Utility
Grand Total including Utility & Legal Services			3,363,615.13	
Total of above -Legal Services			374,678.94	
Total of above -Utilities			608,054.59	
Payments From Lee County				
Lee County Sherfff	Building Rent	FMY Rent s/s	9,735 96	
Lee County Board of County Commissioners	Advertising -Solid Waste Recycle	RSW G/L Summary Rpt (9011)	8,539 84	
Lee County Port Authority	Hangar Rent (G-05)	FMY Rent s/s	10,228 68	
Lee County EMS	Land Rent	FMY Rent s/s	36,081 72	
Total			64,586.20	
			2,380,881 60	Total Central Svc
			374,678 94	Total Legal
			608,054 59	Total Utilities
			3,363,615 13	Total
			0 00	chk

(CATS) Certification Activity Tracking System

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

Paperwork Reduction Act Burden Statement

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Airport Name: SOUTHWEST FLORIDA INTL

Loc ID: RSW

Hub Size: M

Fiscal Year End: 09/30/2025

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: State of Florida

Classification: State

Type Of Payment	Previous (2024) Amount	Type Of Payment	Previous (2024) Amount
Law Enforcement	\$ 0 \$ 0	Repayment of Contributions	\$ 0 \$ 0
Firefighting	\$ 0 \$ 0	Repayment of Loans	\$ 0 \$ 0
Legal Services	\$ 0 \$ 0	Lobbying Fees	\$ 0 \$ 0
Engineering	\$ 0 \$ 0	Ground Access Projects	\$ 0 \$ 0
Mayor and City Council	\$ 0 \$ 0	Community Services	\$ 0 \$ 0
General Cost of Government	\$ 12,214 \$ 10,449	Grandfathered Payments	\$ 0 \$ 0
Central Services	\$ 0 \$ 0	Land and Facility Rental	\$ 0 \$ 0
Payments in Lieu of Tax	\$ 0 \$ 0	Parking and Sales Tax	\$ 45,809 \$ 11,546
Impact Fees	\$ 0 \$ 0	Aviation Fuel Tax	\$ 0 \$ 0
Utilities	\$ 0 \$ 0	Economic and/or Redevelopment Costs	\$ 0 \$ 0
Fleet Services	\$ 0 \$ 0	Other	\$ 0 \$ 0
Promotion and Marketing	\$ 0 \$ 0		
Total: \$	21,995		

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Dept of Law Enforc	Building Rent	N ✓	✓	0	0	1,254,867
Dept of Financial S	Building Rent	N ✓	✓	0	0	179,722
Division of Forestry	Hangar Rent	N ✓	✓	0	0	12,907
Firefighters Supple	Payroll Incentive	N ✓	✓	0	0	13,256

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Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
Dept of Law Enforcement	Building Rent	N		0	0	837,402
Dept of Financial Svc	Building Rent	N		0	0	179,722
Division of Forestry	Hangar Rent	N		0	0	12,088
Firefighters Supplemental	Payroll Incentive	N		0	0	8,880

**FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025**

Payments to Florida

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
BUREAU OF ELEVATOR SAFETY	104085	RENEWAL CERTIFICATE OF OPERATION	0 00	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	PESTICIDE LICENSE & CERTIFICATE	1,332 51	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT SCALES	4,556 13	Cost of Government
FL DEPT OF BUSINESS & PROFESSIONAL REGULATIO	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	49 00	Cost of Government
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175 00	Cost of Government
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,564 46	Cost of Government
FL DEPT OF HEALTH	415368	PERMITS FOR SEWAGE TREATMENT	0 00	Cost of Government
FL DEPT OF HEALTH	440629	911 PUBLIC SAFETY CERTIFICATIONS	700 00	Cost of Government
FL DEPT OF HEALTH	353948	RADIATION CONTROL MACHINE REGISTRATION	47 00	Cost of Government
FL DEPT OF REVENUE	432088	SALES TAX (RSW) \$2,302,641,47(CREDIT) \$2,309,643 22(DEBIT)	7,001 75	Sales Tax
FL DEPT OF REVENUE	432088	SALES TAX (FMY) \$200,359 39(CREDIT) \$195,815 27(DEBIT)	4,544 12	Sales Tax
FL DEPT OF HIGHWAY SAFETY AND MOTOR VEHICLE	P-CARD	FICTICIOUS LICENSE PLATES -APD	25 65	Cost of Government
Total			21,995.62	

Payments From Florida

FL Dept of Law Enforcement	Building Rent	FMY Rent s/s	1,254,866 67
State of Florida -Firefighters Supplemental Fund	Payroll Incentive Pay Deposits	E-1 WF5423841200 501520	13,256 13
FL Dept of Fin Svc	Building Rent	FMY Rent s/s	179,722 32
Division of Forestry	Hangar Rent (F67)	FMY Rent s/s	5,544 00
Division of Forestry -Helicopter only	Hangar Rent (G01)	FMY Rent s/s	7,363 44
Total			1,460,752.56

11,545 87 Total Sales Tax
10,449 75 Total Cost of Government

FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025

Payments to Ft Myers

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
CITY OF FORT MYERS	104211	WATER/SEWER	9,224.40	Utility

(CATS) Certification Activity Tracking System

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Airport Name:

SOUTHWEST FLORIDA INTL

Loc ID:

RSW

Hub Size:

M

Fiscal Year End:

09/30/2025

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entry:

City of Cape Coral

Classification:

City

Type Of Payment	Previous (2024)	Amount	Type Of Payment	Previous (2024)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			
Total:	\$	0			

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
City of Cape Coral	FTZ License	A		0	0	1,000

Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
City of Cape Coral	FTZ License	A		0	0	1,000

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025

Payments from other City/County's FTZ Licenses

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

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Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2025

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: County Of Charlotte Classification: County

Type Of Payment	Previous (2024) Amount	Type Of Payment	Previous (2024) Amount
Law Enforcement	\$0 \$ 0	Repayment of Contributions	\$0 \$ 0
Firefighting	\$0 \$ 0	Repayment of Loans	\$0 \$ 0
Legal Services	\$0 \$ 0	Lobbying Fees	\$0 \$ 0
Engineering	\$0 \$ 0	Ground Access Projects	\$0 \$ 0
Mayor and City Council	\$0 \$ 0	Community Services	\$0 \$ 0
General Cost of Government	\$0 \$ 0	Grandfathered Payments	\$0 \$ 0
Central Services	\$0 \$ 0	Land and Facility Rental	\$0 \$ 0
Payments in Lieu of Tax	\$0 \$ 0	Parking and Sales Tax	\$0 \$ 0
Impact Fees	\$0 \$ 0	Aviation Fuel Tax	\$0 \$ 0
Utilities	\$0 \$ 0	Economic and/or Redevelopment Costs	\$0 \$ 0
Fleet Services	\$0 \$ 0	Other	\$ 0
Promotion and Marketing	\$0 \$ 0		

Total: \$ 0

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
County of Charlotte	FTZ License	A	✓	0	0	1,000
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			

Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1,000

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025

Payments from other City/County's FTZ Licenses

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

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Airport Name	SOUTHWEST FLORIDA INTL	Loc ID	RSW	Hub Size	M	Fiscal Year End	09/30/2025
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Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal)

Name Of Government Entry	County of Collier	Classification	County	▼
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Type Of Payment	Previous (2024)	Amount	Type Of Payment	Previous (2024)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			
Total	\$	0			

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
County of Charlotte	FTZ License	A ▼	▼	0	0	1,000
		▼	▼			
		▼	▼			
		▼	▼			
		▼	▼			
		▼	▼			

Previous Year (2024) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1 000

DocuSigned by:

Pete Dupre 3/26/2026

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DocuSigned by:

3/26/2026

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DocuSigned by:

Dave Andor 3/27/2026

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2024/2025

Payments from other City/County's FTZ Licenses

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

FINANCIAL GOVERNMENTAL PAYMENT REPORT (EXPENSE)
LEE COUNTY PORT AUTHORITY
FY 2024/2025

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
CITY OF FORT MYERS	104211	WATER/SEWER	9,224 40
CHARLOTTE COUNTY BOCC	400604	3 HR ARFF REFRESHER PUBLIC SAFETY	
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL (AETNA-MAP)	867,229 64
		ACTIVE HR DEPT ADMINISTRATION FEES	177,962 44
		COMMISSIONER INTERNATIONAL TRAVEL	6,067 74
		RETIREE HR DEPT ADMINISTRATION FEES	73,970 54
		LEGAL SERVICES (3120 O/C) LEGAL FEES	373,777 00
		LEGAL SERVICES (3120 O/C) TRAVEL	901 94
		TITLE WORK -PARTIAL BILLING	17,100 00
		Total	1,517,009.30
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR	149,659 56
		REIMBURSEMENT TO INTERNAL AUDITOR	379 73
		VIOLATION FEES RECEIVED 4970 OC -FINANCE	-3,913 00
		FILING FEES 4970 OC -FINANCE	4,370 00
		INDIRECT COSTS 4950 OC -FINANCE	937,599 00
		Total	1,088,095.29
LEE CO PUBLIC SAFETY-GCN	120371	USER FEE RADIO SYSTEM SUPPORT FOR 225 RADIOS	92,367 00
LEE CO EMERGENCY MEDICAL SERVICES	388628	HEARTSAVER -AED & FIRST AID KITS	3,000 00
LEE CO SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	200 00
LEE CO TAX COLLECTOR	P-CARD	VEHICLE REGISTRATION RENEWAL DMV	871 85
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD (203-647 DANLEY DR)	1,746 53
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD COMMONS-MEDICAL (4682-4710 TERMIN	11,138 90
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - RSW-Solid Waste Assessment	41,331 67
		Total	55,088.95
LEE CO UTILITIES	105823	WATER/SEWER (FMY)	39,822 52
	105823	WATER/SEWER (RSW)	568,032 07
FEDERAL AVIATION ADMINISTRATION	P-CARD	FAA AGREEMENT FLIGHT INSPECTION SERVICE (REILs system)	8,991 00
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	PESTICIDE LICENSE & CERTIFICATE	1,332 51
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT SCALES	4,556 13
FL DEPT OF BUSINESS & PROFESSIONAL REGULATION	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	49 00
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175 00
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,564 46
FL DEPT OF HEALTH	440629	911 PUBLIC SAFETY CERTIFICATIONS	700 00
FL DEPT OF HEALTH	353948	RADIATION CONTROL MACHINE REGISTRATION	47 00
FL DEPT OF REVENUE	432088	SALES TAX (RSW) \$2,302,641,47(CREDIT) \$2,309,643 22(DEBIT)	7,001 75
FL DEPT OF REVENUE	432088	SALES TAX (FMY) \$200,359 39(CREDIT) \$195,815 27(DEBIT)	4,544 12
FL DEPT OF HIGHWAY SAFETY AND MOTOR VEHICLES	P-CARD	FICTICIOUS LICENSE PLATES -APD	25 65
U S CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES INTN'L FLIGHTS	42,669 18
U S CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES TRUSTED TRAVELER	120 00
U S CUSTOMS AND BORDER PROTECTION	446895	RECURRING COSTS -DATA COMMUNICATION SERVICES	17,579 34
U S POSTAL SERVICE	P-CARD	POSTAGE METER (PITNEY BOWES) & KIOSK STAMPS	
U S POSTAL SERVICE	114623	POSTAGE METER (PITNEY BOWES)	2,400 00
TOTAL			3,466,594.67
		Check	0 00