

Town of Fort Myers Beach
Actual to Budget Comparison
June 30, 2016

Revenues for Town are through June 30, 2016
Expenses for Town are through June 30, 2016

Revenues for Water are through June 30, 2016
Expenses for Water are through June 30, 2016

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
REVENUES						
General Fund						
01.000.311.3100	Ad Valorem Taxes	2,311,869	27,506	2,224,627	96%	
01.000.312.3995	Transfer In	305,000	-	305,000	100%	Transfer in from Beach Water for Admin fees (Wages 225,000 and Insurance Exp 80,000)
01.000.313.3700	Solid Waste Franchise	80,000	-	44,514	56%	one quarter behind
01.000.314.3400	Gas Utility Tax	7,500	681	5,730	76%	one month behind
01.000.315.3200	Communications Service T	531,390	47,692	363,164	68%	one month behind
01.000.315.3250	Public Service Tax	647,000	59,496	509,013	79%	one month behind
01.000.321.3000	Local Business Tax (Cert	4,000	45	1,283	32%	
01.000.321.3215	Farmers Market	1,700	-	1,694	100%	
01.000.321.3220	Street Performer License	2,500	-	2,348	94%	
01.000.322.3201	Lee County Building Perm	150,000	26,422	143,411	96%	
01.000.322.3202	Lee County Plan Review/R	40,000	3,750	25,972	65%	
01.000.322.3203	FMB Permits & Zoning Fee	100,000	8,050	72,007	72%	
01.000.322.3208	Filing Fees from County	100	-	70	70%	
01.000.322.3209	Admin Radon	2,000	(557)	1,220	61%	
01.000.329.3210	Sign Permits	1,000	100	1,025	103%	
01.000.322.3211	Solid Waste Fees	-	(156)	47		
01.000.322.3212	Registration Fees	11,200	700	11,750	105%	collected \$15,350 in FY15
01.000.322.3213	Lee County Permit Revisi	725	100	825		
01.000.322.3214	Lee County Reinspection	5,400	600	6,000		
01.000.322.3216	Fire Permits	750	250	1,000		
01.000.329.3010	Other Licenses/Permits/F	12,200	50	12,200		Beach raking - 3,275.00, Certificate of use - 2,585.00, Parasailing - 1,190.00, Personal watercraft - 1,870.00, Temporary use - 300.00, Towing permit - 180.00, Vehicle on the beach - 2,800.00
01.000.329.3040	Mobile Home Licenses	11,000	147	10,831	98%	collected \$11,620 in FY15 - majority comes in during Nov, Dec, Jan
01.000.329.3050	Alcoholic Beverage Licen	21,800	-	21,799	100%	
01.000.329.3120	Code Enforcement Lien/Fi	500	100	300	60%	
01.000.329.3203	Zoning Fees	60,000	2,125	59,075		
01.000.329.3300	Short Term Rental Fees	2,500	-	2,500	100%	
01.000.329.3420	Code Case Cost of Prosec	175	390	565		
01.000.329.3421	Code Enforcement Lien Re	-	-	-		
01.000.329.3422	Title Search Fee	3,200	450	3,650	114%	\$3,122 collected in FY15
01.000.329.3507	Floodplain Fees	30,000	3,450	28,300	94%	
01.000.329.3650	Environmental Restoratio	600	105	666	111%	
01.000.329.3740	Special Event Permits &	14,000	2,603	12,600	90%	
01.000.329.3905	Election Qualifying Fees	1,730	-	1,728	100%	
01.000.334.3450	Neighborhood Landscaping	-	-	-		
01.000.335.3125	State Revenue Sharing	175,135	10,835	97,764	56%	
01.000.335.3180	Half Cent Sales Tax	542,785	45,665	372,731	69%	one month behind
01.000.337.3460	Mound House Donations	10,000	86	9,896	99%	
01.000.337.3461	BORC Donations	8,000	567	8,548	107%	
01.000.337.3462	Donations (Non-Specific)	-	-	-		
01.000.337.3463	Newton Park Rentals	1,000	25	1,007		
01.000.337.3464	Newton Park Donations	-	-	-		
01.000.337.3465	Mound House Programs	13,000	1,617	13,767	106%	
01.000.337.3466	Newton Classes	1,050	-	1,028	98%	Yoga
01.000.337.3467	Mound House Classes	-	-	-		
01.000.337.3468	Mound House Uniforms	-	-	-		
01.000.337.3469	Mound House Rentals	500	-	200	40%	
01.000.337.3470	Cultural Resources Progr	-	-	-		
01.000.337.3710	CDBG Grant	20,000	1,395	7,494	37%	
01.000.337.3750	Donation Account Interes	50	8	48	96%	
01.000.337.3815	Mound House Merchandise	26,000	1,460	25,954	100%	
01.000.337.3910	WCIND Grant - Law Enforc	-	-	-		
01.000.337.3915	WCIND-Mooring Field Main	-	-	-		
01.000.337.3916	BORC Revenue	40,000	3,952	33,685	84%	
01.000.344.3503	Harborage User Fees	137,000	10,584	136,832	100%	
01.000.344.3504	Pump Out Services	2,000	195	1,755	88%	
01.000.344.3510	Parking Facilities Reven	873,489	87,069	815,811	93%	
01.000.344.3520	Beach Access Parking Rev	-	-	-		
01.000.345.3505	Pool Fees	-	-	-		
01.000.345.3506	Pool Revenue	45,000	7,772	29,601	66%	
01.000.345.9001	Simplifile Fees	2,500	504	2,593		
01.000.347.3001	Mound House Admissions	50,000	1,504	37,478	75%	
01.000.347.3002	Mound House Membership	4,000	170	4,135		
01.000.359.3745	Other Fines & Forfeiture	3,000	964	3,699	123%	
01.000.361.3750	Interest Earnings	300	-	-	0%	
01.000.361.3751	Investment Earnings	25,000	5,974	14,572	58%	
01.000.363.3810	Garbage	40,000	3,183	37,198	93%	
01.000.363.3820	Tables/Use of Right Away	73,000	2,163	74,070	101%	Several Times Square merchants paid for the whole year instead of monthly
01.000.369.3899	Refunds & Reimbursements	16,250	-	16,238		FMIT FY15 premium refund
01.000.369.3900	Other Misc. Revenue	10,000	471	7,481	75%	Chamber rental - 1,112.50, Copy Fees - 3.95, LDC - 99.75, Public Records - 88.24, Scrap Metal - 878.95, Surplus auction - 2,579.16, Waste cooking oil - 852.27, Memorial Bench - 728.00, misc - 1,137.75
01.000.369.3908	Fireworks Fund	39,815	12,164	51,978	131%	New Years Eve - 19,814
01.000.369.3930	Fire Impact Fees	-	-	-		
01.000.369.3940	School Impact Fees	-	-	-		
01.000.369.3950	Admin Fees	9,000	820	9,289	103%	
01.000.381.3995	Transfer In	200,000	50,514	148,850	74%	Transfer In from Fund 09 - TDC funds covering expenses in Fund 01
General Revenue		6,727,713	433,760	5,838,616	87%	
OSC						
02.000.361.3750	Interest Earnings	-	-	-		

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75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
02.000.363.3110	Special Assessments	-	-	-		
02.000.369.3900	Other Misc. Revenue	-	-	-		
OSC		-	-	-		
DRA		-	-	-		
03.000.361.3750	Interest Earnings	-	-	-		
03.000.363.3475	Old San Carlos Maintenan	-	-	-		
03.000.369.3900	Other Misc. Revenue-DRA	-	-	-		
DRA		-	-	-		
Road Impact						
04.000.361.3750	Interest Earnings	-	-	-		
04.000.363.3240	Road Impact Fees	33,000	11,884	44,392	135%	
04.000.369.3900	Other Misc. Revenue	-	-	-		
04.000.381.3995	Transfer In	-	-	-		
Road Impact		33,000	11,884	44,392	135%	
Park Impact						
05.000.361.3750	Interest Earnings	-	-	-		
05.000.361.3751	Investment Earnings	-	-	-		
05.000.363.3270	Park Impact Fees	6,000	5,676	11,352	189%	
05.000.369.3900	Other Misc. Revenue	-	-	-		
05.000.381.3995	Transfer In	198,430	-	-		
Park Impact		204,430	5,676	11,352	6%	
Beach Renourishment						
06.000.361.3750	Interest Earnings	20,000	11,044	26,391	132%	
06.000.369.3900	Other Misc. Revenue	-	-	-		
Beach Renourishment		20,000	11,044	26,391	132%	
Palmetto/Easy Street						
08.000.361.3750	Interest Earnings	25	-	-	0%	
08.000.363.3110	Special Assessments	-	-	-		
08.000.369.3900	Other Misc. Revenue	-	-	-		
Palmetto/Easy Street		25	-	-	0%	
Beach Access Maintenance						
09.000.337.3705	TDC Maintenance Grant	646,632	178,967	366,859	57%	
09.000.337.3707	TDC Equip, ADA Grant, Im	268,423	47,785	65,363		
09.000.369.3900	Other Misc. Revenue	-	-	-		
09.000.381.3995	Transfer In	-	-	-		
Beach Access Maintenance		915,055	226,752	432,222	47%	
Gas Tax Fund						
11.000.312.3410	Local Option Gas Tax	223,912	21,378	160,506	72%	
11.000.312.3415	New Local Option Gas Tax	164,607	15,100	118,699	72%	
11.000.335.3122	State Revenue Sharing Sp	31	1	13	42%	
11.000.335.3123	State Revenue Sharing 8t	41,000	3,366	30,371	74%	
11.000.335.4995	FDOT Bridge Maintenance	9,000	-	4,286		
11.000.344.4990	FDOT Alternating Light	1,480	-	-		
11.000.361.3750	Interest Earnings	20,000	11,840	28,293		
11.000.369.3900	Other Misc. Revenue	-	-	-		
11.000.381.3995	Transfer In	44,970	-	-	0%	
Gas Tax Fund		505,000	51,685	342,168	68%	
Emergency Fund						
12.000.331.3715	Hurricane Grant Reimburs	-	-	-		
12.000.361.3750	Emergency Account Intere	134	17	151		
12.000.381.3995	Transfer In	-	-	-		
Emergency Fund		134	17	151		
Capital Projects						
13.000.337.3704	CIP Mound House Grants	45,000	-	-		
13.000.337.3705	TDC Grant	9,692	(4,785)	14,897	154%	
13.000.369.3903	Transfer from Gas Tax	-	-	-		
13.000.369.3904	FEMA Highway	-	-	-		
13.000.381.3995	Transfer In	198,430	-	-		
Non Departmental		253,122	(4,785)	14,897	6%	
Stormwater						
15.000.325.1009	Stormwater User Fee	560,000	-	189,813	34%	
15.000.329.3030	Stormwater Review Fee	3,700	475	4,175		
15.000.369.3850	FEMA Grant	-	-	-		
15.000.369.3903	Transfer from Gas Tax	-	-	-		

75%

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15.000.384.3209	Stormwater Loan Proceeds	-	-	-		
Stormwater		563,700	475	193,988	34%	

TOTAL REVENUES **9,222,179** **736,508** **6,904,177** **75%**

Water Utility

40.000.331.3209	Bond Proceeds	-	-	-	0%	
40.000.331.3210	SRF Loan	6,847,338	-	-	0%	
40.000.331.3601	Interest Income	3,000	-	-	0%	
40.000.331.3605	Customer Responsibility	25,000	-	21,006	84%	
40.000.331.3610	Miscellaneous Revenue	15,000	52	2,448	16%	
40.000.331.3612	Gain/Loss on Disposal	-	-	-		
40.000.331.3668	Establish Service Charge	13,000	1,885	14,347	110%	
40.000.331.3669	Trip Charge	1,000	91	433	43%	
40.000.331.3671	Reconnection Fees	3,000	168	3,016	101%	
40.000.331.3672	Overpayments	-	-	-		
40.000.331.3675	Fire Service Charges	12,000	-	26,200	218%	billed in October for the entire year
40.000.331.3680	Administrative Charge	15,000	-	-	0%	
40.000.331.3700	Returned Check Fee	25	30	116		
40.000.331.8004	Water	3,900,000	316,465	2,684,602	69%	
40.000.331.8005	Water Late Charges	10,000	1,103	8,790	88%	
40.000.331.8006	Water Admin	95,000	10,480	87,548	92%	
40.000.331.8007	Deposits	-	3,990	33,657		ok - this gets netted to 40.000.202.2100 at year end
40.000.331.8009	Capital Reserves	310,000	28,791	235,218	76%	
40.000.331.8010	Water Impact Fees	10,000	-	12,791	128%	
TOTAL WATER UTILITY REVENUE		11,259,363	363,055	3,130,172		

EXPENSES

Town Council

01.110.511.5110	Council Compensation	74,400	7,200	57,413	77.2%	
01.110.511.5210	FICA Taxes	5,700	551	4,411	77.4%	
01.110.511.5238	Life Health & Disability	-	-	-		
01.110.511.5341	Town Council Meeting Min	5,000	-	2,442	48.8%	
01.110.511.5342	Committee Minutes	8,000	444	2,576	32.2%	
01.110.511.5363	IT System	-	-	-		
01.110.511.5400	Travel/Training/Meals	5,000	367	941	18.8%	Council meeting meals - 291.09, market watch event - 65, MPO mtgs - 147.30, Bldg issues mtg - 40, Chamber mtgs - 40, Horizon Council - 38, People of the Year - 20, FL League - 300
01.110.511.5410	Telephone & Communicatio	5,000	257	2,353	47.1%	Verizon-Cell Phone - 1,097.95, Personal Cell phone - 245.00, Verizon-Ipads - 1,009.56
01.110.511.5446	Advertisements	4,000	-	121	3.0%	Breeze Newspaper
01.110.511.5447	Legislative Printing & B	1,000	-	-	0.0%	
01.110.511.5448	Legal Advertisements	17,000	-	4,861	28.6%	News Press: Public Hearing - 2,608.66, RFP's and RFQ's - 2,251.95
01.110.511.5490	Miscellaneous Expenses	1,000	32	724	72.4%	Brass leaf engraving-20.00, Council Lunch-116.43, Council member plaques-247.96, name badges-33.00, name plates-20.00, photos-100.00, Town Hall open house-186.28
01.110.511.5495	Council Lobbying Services	2,500	-	2,500		City of Sanibel- joint advocacy project for water quality
01.110.511.5500	Advisory Committees	3,000	-	1,042	34.7%	Crown Trophy - name plates - 42, Southwinds Media - Mooring Field Ad - 1,000
01.110.511.5503	Advisory Committee Appre	5,260	-	5,258	100.0%	J Webster Catering - 4,771, Caloosa Tent Rental - 487
01.110.511.5540	Memberships & Dues	800	-	350	43.8%	Florida League of Mayors - 350
01.110.511.5580	Audio Visual Staffing	3,000	-	931	31.0%	Taylor's OT
Town Council		140,660	8,851	85,923	61.1%	

Town Manager

01.120.512.5110	Town Manager Salary	174,000	115,260	220,062	126.5%	
01.120.512.5140	Overtime	-	-	-		
01.120.512.5210	FICA Taxes	13,000	6,792	14,248	109.6%	
01.120.512.5220	Retirement	20,000	1,913	14,446	72.2%	
01.120.512.5238	Life Health & Disability	35,000	2,307	23,835	68.1%	
01.120.512.5242	Car Allowance/Other Bene	6,000	346	4,269	71.2%	
01.120.512.5400	Travel/Training/Meals	2,000	20	502	25.1%	Building Industry Issues-40.00, City Managers meeting-69.60, EB Mayors Symposium-59.02, FCCMA-49.00, FMB Chamber of Commerce-60.00, Horizon Foundation-58.00, Market Watch event-65.00, Town Managers lunch meeting-101.50
01.120.512.5410	Telephone & Communicatio	2,000	59	371	18.6%	Verizon cell phone-371.44

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01.120.512.5540	Memberships & Dues	2,000	-	1,839	92.0%	FCCMA - 360, ICMA - 1,479
01.120.512.5951	Contingency	-	-	-	-	
Town Manager		254,000	126,697	279,572	110.1%	

Town Clerk

01.125.512.5110	Town Clerk Salaries	125,000	14,374	93,210	74.6%	
01.125.512.5140	Overtime	500	-	-	-	
01.125.512.5210	FICA Taxes	10,000	1,103	7,155	71.6%	
01.125.512.5220	Retirement	12,500	1,442	9,353	74.8%	
01.125.512.5238	Life Health & Disability	24,000	1,876	17,890	74.5%	
01.125.512.5352	Software	-	-	-	-	
01.125.512.5400	Travel/Training/Meals	4,500	821	1,967	43.7%	FL Assoc of City Clerks fall academy-Amy - 1,095.71, FACC webinar - 50, FACC summer academy-Amy - 821.37
01.125.512.5410	Telephone & Communicatio	1,500	93	644	42.9%	Verizon cell phone-322.11, Personal cell phone-323.00
01.125.512.5540	Memberships & Dues	500	-	155	31.0%	Int'l Institute of Municipal Clerks
01.125.512.5550	Municipal Code	10,000	-	8,867	88.7%	Municode
01.125.512.5950	Miscellaneous Expenses	-	-	-	-	
Town Clerk		188,500	19,709	139,241	73.9%	

Administrative Services

01.130.513.5245	Public Relations Service	-	-	-	-	
01.130.513.5131	Interns	6,150	-	6,139	-	
01.130.513.5140	Overtime	1,620	-	1,620	-	
01.130.513.5210	FICA Taxes	600	-	594	-	
01.130.513.5250	State Unemployment Tax	6,000	264	3,634	60.6%	
01.130.513.5332	Postage	7,500	1,640	6,545	87.3%	
01.130.513.5340	Cleaning & Alarm Contrac	10,000	655	7,379	73.8%	Gold Coast Fire and Security
01.130.513.5345	Other Contracts	1,000	-	400	40.0%	
01.130.513.5346	Repairs & Maintenance/AD	15,000	601	13,119	87.5%	AV room desk modifications - 875.00, Electrical Repairs - 4,675.00, Elevator Phone - 503.70, Elevator Repairs - 1,207.50, Elevator license renewal - 75.00, Janitorial Supplies - 2,536.03, Landscape maint - 652.53, Lobby sign - 100.00, Misc - 389.77, Pest Control - 1,083.00, Plumbing Repairs - 415.00, Recycling - 136.01, Roofing Repairs - 365.00, Town Hall Sign - 105.59
01.130.513.5347	Newsletters & Other Broc	-	-	-	-	
01.130.513.5349	Elections	4,000	-	1,947	48.7%	FL Elections Commission - 864.00, Lee County Supervisor of Elections - 1,083.00
01.130.513.5352	Software	10,000	860	8,650	-	Accela - 6,919.95, Softrim - 1,730.50
01.130.513.5353	Misc. Supplies	3,000	159	478	15.9%	Bottled water - 477.60
01.130.513.5355	Town Memberships & Donat	4,000	-	3,078	77.0%	FL League of Cities - 691, Lee County Metro Planning - 700, SWFL League - 250, SWFL Regional Planning - 1,407, FL Stormwater Assoc - 30.00
01.130.513.5360	Town Hall Purchase	-	-	-	-	
01.130.513.5362	Office Re-Model	7,600	2,980	10,515	-	Cella Molnar & Assoc - Town Hall Upstairs - 7,535, Town Hall sign 1/2 - 2,980
01.130.513.5363	IT System	120,000	9,029	97,789	81.5%	
01.130.513.5364	Office Furniture/Equipme	175,000	-	154,710	88.4%	Painting in Lobby - 1,500, Phone System - 58,034.59, A/V system - 95,175
01.130.513.5365	Website Design and Maint	24,000	-	-	0.0%	
01.130.513.5400	Travel/Training/Meals	-	-	-	-	
01.130.513.5410	Telephone & Communicatio	50,000	591	24,808	49.6%	Verizon cell phone-307.90, 2 wifi-493.20, Windstream-13,106.55, T3-5,873.13, Comcast 4,391.24, Centurlink-636.28
01.130.513.5420	Books & Periodicals	400	-	208	52.0%	News Press subscription-208.44
01.130.513.5431	Utility Service	40,000	1,803	12,381	31.0%	FPL - 8,464.82, FMB Public Works - 3,916.13
01.130.513.5441	Town Hall Lease	-	-	-	-	
01.130.513.5442	Storage	15,000	2,505	13,858	92.4%	Metro Self Storage 4111 - 5,274, Metro Self Storage 4112 - 4,688, Metro Self Storage 4004 - 898.56, Affordable Storage - 2,996.28, Misc- 1.54
01.130.513.5443	Copier	25,000	1,877	11,367	45.5%	
01.130.513.5447	Printing & Binding	2,500	75	1,086	43.4%	wall map - 605.00, Employee parking decals - 405.95, business cards - 75
01.130.513.5510	Office Supplies	20,000	196	9,116	45.6%	
01.130.513.5511	Emergency Communications	5,000	-	-	0.0%	
01.130.513.5540	Memberships & Dues	400	-	336	-	ASCAP
01.130.513.5600	Filing Fee for Violation	1,000	-	730	73.0%	
01.130.513.5691	Animal Control	19,000	-	9,228	48.6%	
01.130.513.5849	Auction Sales Tax	200	-	146	-	
01.130.513.5950	Miscellaneous Expenses	8,000	593	3,890	48.6%	Pre-Employment costs -3,363.62, Fingerprint background -68.50, Shredding -165.00, 3 picnic tables -279.30, 2012 940 adjustment -13.93,
01.130.513.5951	Contingency	100,000	-	-	0.0%	
Administrative Services		681,970	23,828	403,751	59.2%	

Special Events

01.135.513.5710	Keep Lee County Beautifu	1,500	-	1,500	100.0%	
01.135.513.5720	National Estuaries Progr	-	-	-	-	
01.135.513.5730	Community Services	-	-	-	-	
01.135.513.5740	Special Events	100,000	13,222	94,420	94.4%	4th of July - 2015 - 64.23, Christmas Decorations - 2,678.63, MF-Advertisement - 690.00, MH Opening - 9,215.59, New Years Eve - 27,853.89, Town Birthday - 171.11, Cruiser Appreciation - 857.00, Shrimp parade - 17.80, 4th of July Fireworks- 2016 - 22,865.00, 4th of July Parade - 2016 - 207.00, Hot dog eating contest - 300.00, FMB friend of the Arts - 25,000.00, VOICE - 2,000.00, Horizon Foundation - 2,500.00
01.135.513.5741	Special Events - Sheriff	50,000	-	10,075	20.2%	New Years Eve - 10,075.00
01.135.513.5750	Seasonal Events	-	-	-	-	
Special Events		151,500	13,222	105,995	70.0%	

Legal Services

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
01.140.514.5451	Legal Consultation/Town	125,000	6,500	52,000	41.6%	
01.140.514.5456	Other Legal Services	40,984	3,373	5,107	12.5%	Westlaw charges
01.140.514.5495	State Lobbyist	-	-	-	-	
Legal Services		165,984	9,873	57,107	34.4%	

Financial Services

01.150.513.5120	Finance Salaries	192,000	18,346	115,894	60.4%	
01.150.513.5140	Overtime	-	-	-	-	
01.150.513.5210	FICA Taxes	15,000	1,402	8,701	58.0%	
01.150.513.5220	Retirement	20,000	1,839	11,622	58.1%	
01.150.513.5238	Life Health & Disability	34,000	3,393	21,391	62.9%	
01.150.513.5244	Travel and Education, Du	-	-	-	-	
01.150.513.5352	Software	-	-	-	-	
01.150.513.5400	Travel/Training/Meals	360	-	351	97.5%	Human resource training - 174.72, Audit updates training - 176.77
01.150.513.5410	Telephone & Communicatio	1,000	95	698	69.8%	Verizon cell phone-375.35, Personal cell phone-323.00
01.150.513.5531	Annual Audit	65,000	-	58,000	89.2%	Maulden & Jenkins
01.150.513.5532	Accounting Services	50,000	1,110	29,899	59.8%	Harris Computer Systems - 17,808, FL League of Cities - 3,750, Paychex Fees - 8,341.30
01.150.513.5533	Bank Charges	75,000	7,097	58,854	78.5%	
01.150.513.5534	Employee Holding	-	(11,483)	962		OK - reconciled monthly
01.150.513.5540	Memberships & Dues	200	-	-	0.0%	
01.150.513.5950	Miscellaneous Expenses	-	-	-	-	
01.150.513.5951	Contingency	206,542	-	-	0.0%	
Financial Services		659,102	21,799	306,372	46.5%	

Insurance

01.155.513.5240	Workers Compensation	-	-	-	-	
01.155.513.5530	Insurance	290,000	66,680	332,842	114.8%	
Insurance		290,000	66,680	332,842	114.8%	

After School & Senior Programs

01.156.513.5724	After School & Senior Pr	20,000	175	1,630	8.2%	
After School & Senior Programs		20,000	175	1,630	8.2%	

Public Works Administration

01.160.530.5120	Public Works Salaries	180,000	22,070	133,325	74.1%	
01.160.530.5140	Overtime	1,200	65	1,073		
01.160.530.5210	FICA Taxes	15,000	1,637	10,048	67.0%	
01.160.530.5220	Retirement	18,000	2,142	12,994	72.2%	
01.160.530.5238	Life Health & Disability	38,000	2,963	26,239	69.1%	
01.160.530.5400	Travel/Training/Meals	2,500	177	1,244	49.8%	Amer Water Resources Assoc - 75.00, FL Water Resources Conference - 1,076.96, fuel - 92.32
01.160.530.5410	Telephone & Communicatio	5,000	178	1,326	26.5%	Verizon cell phone-1,238.00, iPad-72.14, Personal cell phone-16.15
01.160.530.5540	Memberships & Dues	2,000	-	1,589	79.5%	FL Stormwater - 413, FL Rural Water - 467, Amer Shore and Beach - 100, Ostego Bay Oil Spill 300, APWA - 310.
01.160.530.5552	Uniforms	3,000	177	653	21.8%	Unifirst - 98.28, Red Wing Shoes - 350.98, Tunaskin inc - 37.50, Yurstore - 157.79, ID badges - 8.10
01.160.530.5849	Farmers Market Sales Tax	500	-	96	19.2%	
01.160.530.5947	Public Services	2,000	-	653	32.7%	Farmers Market banners - 358.60, Farmers Market Ads - 294.00
01.160.530.5950	Other Contracted Service	50,000	-	36,888	73.8%	GIS services - 33,169.50, Scanning services - 3,616.38, Sheriff's office - 25.00, Intern - 77.00
Public Works Administration		317,200	29,409	226,128	71.3%	

BORC

01.170.572.5120	BORC Salaries	300,000	35,416	260,392	86.8%	
01.170.572.5140	Overtime	4,500	364	3,843	85.4%	
01.170.572.5210	BORC FICA Taxes	25,000	2,699	19,999	80.0%	
01.170.572.5220	BORC Retirement	18,000	1,768	17,723	98.5%	
01.170.572.5238	BORC Life Health & Disab	50,000	3,635	41,171	82.3%	
01.170.572.5300	BORC Contract Labor	-	-	-	-	
01.170.572.5346	BORC Repairs & Maintenan	40,000	2,854	34,196	85.5%	a/c repair - 1,378.30, baseball field light repair - 3,586.00, BORC sign repair - 17.99, drinking fountains - 2,202.80, equipment repair - 1,481.32, exit lighting repairs - 114.41, Field Maintenance - 13,879.71, gym lighting - 1,108.23, fire extinguisher - 250.00, ground maintenance - 791.75, Janitorial supplies - 3,153.69, Jogging trail - 1,390.00, Key box - 301.00, misc - 308.57, paint - 365.91, Parking blocks - 148.00, plumbing repairs - 1,051.69, roof maintenance - 2,134.21, Tennis Court Lights - 270.00, Baseball field womens RR lighting - 181.00, no smoking signs - 81.88
01.170.572.5380	BORC - Teens	5,000	578	2,557	51.1%	Activity supplies - 704.56, Teen room supplies - 1,342.52, Miami Heat - 446.20, Skyzone - 64.13
01.170.572.5381	BORC - Youth	10,000	1,220	2,505	25.1%	Snacks - 1,149.79, Activity supplies - 604.75, Summer Camp-Broadway Palm- 100.00, Summer Camp shirts - 650.
01.170.572.5382	BORC - Athletics	20,000	4,611	7,523	37.6%	Adult Basketball League - 457.50, Adult Basketball League Referee - 525.00, Baseball - 183.86, Basketballs - 350.29, portable basketball goals - 4,610.70, pickleballs - 450.27, tennis tournament - 25.00, wiffleball league - 338.00, Youth Flag Football - 582.48
01.170.572.5383	BORC - Seniors	15,000	170	4,891	32.6%	

Town of Fort Myers Beach
Actual to Budget Comparison
June 30, 2016

Revenues for Town are through June 30, 2016
Expenses for Town are through June 30, 2016

Revenues for Water are through June 30, 2016
Expenses for Water are through June 30, 2016

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
01.170.572.5400	Travel/Training/Meals	3,000	-	69	2.3%	
01.170.572.5410	Telephone & Communicatio	1,200	98	657	54.8%	Verizon cell phone-284.33, Personal cell phone-96.90, Comcast-275.55
01.170.572.5433	BORC Utility Service	70,000	6,809	46,910	67.0%	FPL - 28,364.94, FMB Public Works - 14,766.89, Lee County Tax Coll - 346.06, Comcast - 3,421.39, Centurylink - 10.26
01.170.572.5464	Capital Expenditures	-	-	-		
01.170.572.5533	Donation Bank Charges	-	-	-		
01.170.572.5540	Memberships & Dues	1,000	-	-	0.0%	
01.170.572.5729	BORC Marketing	5,000	-	824	16.5%	Island Scene ad - 500.00, stadium cups - 323.93
01.170.572.5731	Bay Oaks Rec Center Oper	25,000	1,231	17,176	68.7%	Copier - 3,943.84, Drinking Water - 699.61, POS system - 4,137.78, indoor cycle trainers - 2,067.00, Janitorial supplies - 141.86, kitchen supplies - 85.67, Office supplies - 1,332.93, Sodas - 1,406.84, misc - 574.84, Waterflow switch repair - 445.00, Office Furniture - 1,379.95, outdoor light - 76.97, staff shirts - 884.00
01.170.572.5740	BORC Special Events	8,000	-	4,701	58.8%	Frigh Night - 2,947.83, Garage Sale permit - 35.00, Movie in the Park - 377.00, Candy Cane Hunt - 992.69, Spaghetti dinner - 348.40
01.170.572.5849	BORC Sales Tax	600	19	608		
BORC		601,300	61,472	465,745	77.5%	
Pool						
01.171.572.5120	Pool Salaries	141,000	18,790	71,050	50.4%	
01.171.572.5140	Overtime	-	222	222		
01.171.572.5210	Pool FICA Taxes	11,000	1,419	5,433	49.4%	
01.171.572.5220	Pool Retirement	3,800	769	769	20.2%	
01.171.572.5238	Pool Life Health & Disab	12,000	89	89	0.7%	
01.171.572.5410	Telephone & Communicatio	500	-	1	0.2%	
01.171.572.5733	Pool Operations & Mainte	25,000	2,077	6,410	25.6%	First Aid kits-358.55, Inspections-1,645.00, Janitorial supplies-16.20, Life vests-290.23, Lifeguard certifications-245.00, Lifeguard supplies-74.16, Pest control-513.00, Pool chemicals-43.29, Pool permits-375.00, Pool supplies-1,676.92, Security system repair-190.00, Slide supplies-160.03, Sodas for resale-145.36, Staff shirts-510.00, Water-167.21
01.171.572.5735	Pool Maintenance and Rep	30,000	7,853	23,967	79.9%	A/C repairs - 551, drinking fountain repair - 137, Janitorial supplies - 869.28, misc - 95.86, obstacle course repair - 222.43, Pool Chemicals - 6,321.87, pool repairs - 401.15, Sign - 14.95, Slide inspection - 500, Staff uniforms - 114.17, Stair railing repair - 13,600, plumbing repairs - 583
01.171.572.5736	Pool Utilities	30,000	2,312	16,854	56.2%	FPL - 10,832.39, FMB Public Works - 5,426.43, Lee County Tax Coll - 49.96, Centurylink - 545.42
01.171.572.5843	Pool Horticulture	-	-	-		
01.171.572.5849	Pool Sales Tax	1,000	224	930	93.0%	
Pool		254,300	33,755	125,725	49.4%	
Maintenance						
01.180.541.5120	Maintenance Salaries	340,000	40,573	241,826	71.1%	
01.180.541.5140	Overtime	75,400	9,796	80,482	106.7%	
01.180.541.5210	FICA Taxes	34,000	3,769	24,286	71.4%	
01.180.541.5220	Retirement	40,000	5,235	33,054	82.6%	
01.180.541.5238	Life Health & Disability	127,000	10,704	90,539	71.3%	
01.180.541.5239	Personnel Health & Safet	6,000	919	5,755	95.9%	
01.180.541.5300	Contract Labor	30,000	-	9,657	32.2%	Trojan Labor - 7,622.99, LaborReady - 2034.45
01.180.541.5400	Travel/Training/Meals	3,000	-	1,540	51.3%	Safety Links skid steer training- 1,265, CPR masks - 185, FCHP recertification - 9C
01.180.541.5410	Telephone & Communicatio	5,000	595	2,997	59.9%	Verizon cell phone-2,509.20, ipad-36.07, Personal cell phone-452.20
01.180.541.5452	Fuel	20,000	1,779	10,297	51.5%	Lee County Fleet Management
01.180.541.5453	Equipment Maintenance &	10,000	583	8,387	83.9%	
01.180.541.5454	Vehicle Maintenance	35,000	1,459	26,120	74.6%	Base club car repairs-13.48, battery-99.50, Bobcat repairs-744.80, BORC van repairs-323.41, Bucket Truck window replace-27.00, CD club car repairs-1,396.18, CD ford #33 repairs-247.40, chainsaw-434.98, cleaning supplies-385.43, club cars mufflers-846.84, dixie chopper tires-212.00, Elgin sweeper maint-1,320.35, Explorer repairs-95.25, F250 battery-138.50, Isuzus backup alarm-245.63, keys-52.50, Lee County Fleet Mngmt-9,343.06, Lettering-1,315.98, license tag renewal-72.30, MH golf cart repairs-1,998.00, misc-986.03, Tennant sweeper repair-4,980.84, trailer #40 tires-80.00, trailer #61 repairs -449.40, trailer wiring repair-130.47, Utility truck #35 repairs-180.57
01.180.541.5464	Small Equipment Purchase	4,000	-	2,279	57.0%	Pressure Washer - 1,751, Triple outlet power inverter - 237, shed for Palm Ave restroom - 291.25
01.180.541.5511	Emergency Operations & C	5,000	-	3,862	77.2%	Generator Maintenance - 1,510.82, Re-entry passes - 2,223.00, Lee County Radio User fee - 127.72,
01.180.541.5515	Trailer Repair & Mainten	-	-	-		
01.180.541.5552	Uniforms	10,000	810	9,868	98.7%	Unifirst - 4,738.74, Mediasource - 227.56, Red Wing Shoes - 2,429.31, Yurstore - 1,085.16, Tunaskin - 1,243.25, gloves - 127.74, ID badges - 16.20
01.180.541.5701	Vehicle/Large Equip Purc	-	-	-		
01.180.541.5843	Solid Waste	12,000	1,506	12,168	101.4%	Advanced Disposal - 11,113.95, FPL - 82.82, Lee County solid waste - 118.22, Lee County Tax Collector - 426.73, Hazardous Waste disposal - 425.92
01.180.541.5950	Miscellaneous Expense	100	-	7,162	7162.0%	Martin's Drivers License endorsement - 40.02, cleaner for fountain coins - 2.29, Isuzu keys - 24.50, Hercules dock removal - 6,975.00, Marimar and Hercules bayside riprap and pole - 120.45
01.180.581.9113	Solid Waste Transfer Sta	-	-	-		
Maintenance		756,500	77,728	570,279	75.4%	
Times Square						
01.185.534.5843	TS Solid Waste	60,000	5,319	42,840	71.4%	Advanced Disposal - 42,756.85, FPL - 82.88
01.185.534.5846	Times Square Maintenance	60,000	1,841	16,909	28.2%	FPL - 2,411.54, Electrical repairs - 2,352.50, Recycling - 1,282.14, FMB Public Works - 521.61, Trash bags - 4,255, Fountain repairs - 1,133.56, Pest Control - 1,687.20, Trash Cans - 820.85
01.185.534.5849	TS Sales Tax	5,000	201	4,565	91.3%	misc - 318.50, Signs - 80.00, Clock repair - 580, mulch - 781.20, paver repair - 685
01.185.534.5852	Times Square Other Expen	-	-	-		
01.185.541.5962	Times Square Paver Repla	21,475	-	-		

Town of Fort Myers Beach
 Actual to Budget Comparison
 June 30, 2016

Revenues for Town are through June 30, 2016	Revenues for Water are through June 30, 2016
Expenses for Town are through June 30, 2016	Expenses for Water are through June 30, 2016

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
01.185.541.5965	Times Square Clock	1,000	-	-		

Town of Fort Myers Beach
Actual to Budget Comparison
June 30, 2016

Revenues for Town are through June 30, 2016
Expenses for Town are through June 30, 2016

Revenues for Water are through June 30, 2016
Expenses for Water are through June 30, 2016

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
01.185.541.5966	Times Square Lights/Fixt	1,000	83	693		Light repairs
Times Square		148,475	7,444	65,007	43.8%	

Maritime

01.190.543.5120	Mooring Field Salaries	34,000	2,671	22,443	66.0%	
01.190.543.5140	Overtime	500	-	281	56.2%	
01.190.543.5210	FICA Taxes	2,600	191	1,619	62.3%	
01.190.543.5220	Retirement	3,400	267	2,272	66.8%	
01.190.543.5238	Life Health & Disability	11,000	777	7,813	71.0%	
01.190.543.5239	Personnel Health & Safet	450	-	45	10.0%	Respirator - 44.99
01.190.543.5346	Maintenance and Operatio	25,000	136	24,050	96.2%	Mooring system maint - 18,270.70, Electric - 131.50, repairs - 1205.43, fuel - 1248.75, dock repairs - 884.00, signs - 2224.50, misc - 29.85,
01.190.543.5410	Telephone & Communicatio	400	43	417	104.3%	Verizon cell phone-416.89
01.190.543.5457	Channel Maintenance & Re	8,000	-	7,740	96.8%	Coastal Engineering - channel marker inspection
01.190.543.5464	Boat/Equipment Purchase	1,000	42,820	42,820		50% deposit for pump out boat
01.190.543.5544	Abandoned Vessel Removal	-	-	-		
01.190.543.5545	Management Services	70,000	7,584	77,422	110.6%	Mantanzas Inn
01.190.543.5849	Mooring Field Sales Tax	8,500	782	7,299	85.9%	
Maritime		164,850	55,271	194,221	117.8%	

Parking

01.200.549.5120	Parking Salaries	247,000	27,684	186,211	75.4%	
01.200.549.5140	Parking Overtime	7,000	-	6,264		
01.200.549.5210	FICA Taxes	19,000	1,991	14,226	74.9%	
01.200.549.5220	Retirement	24,640	923	5,923	24.0%	
01.200.549.5238	Life Health & Disability	42,000	2,471	25,125	59.8%	
01.200.549.5352	Software	500	-	-	0.0%	
01.200.549.5400	Travel/Training/Meals	300	312	312	104.0%	pre-employment training
01.200.549.5410	Telephone & Communicatio	6,000	484	4,899	81.7%	Verizon cell phone-3,969.93, ipad-288.46, ipad-216.34, Centurylink-424.2C
01.200.549.5532	Contracted Services	30,000	5,666	15,615	52.1%	Amano Gann fees - 4,687, POM, Inc fees - 1,677.23, Parking Violation books - 159, Magistrate - 4,171.50, Westlaw - 199.96, Clancy System - 4,720.00
01.200.549.5552	Prking Uniforms	5,000	193	1,270	25.4%	Unifirst - 559.42, Yurstore - 495.15, Red Wing Shoes - 125.99, ID badges - 89.1C
01.200.549.5564	Parking Repair & Mainten	25,000	827	21,895	87.6%	Cash Counting Machine - 2,065.00, Meter and pay station keys - 236.63, Paint lines on OSC - 392.64, Parking blocks - 688.81, parking lot repairs - 76.00, Parking meter repair - 298.91, Pay station repair - 3395.45, Pay station sign - 1050.00, Pay station supplies - 2357.83, Tropical shore parking improv - 10695.30, vehicle repair - 28.00, parking permit decals - 610.00
01.200.549.5701	Vehicle Purchase	-	-	-		
01.200.549.5849	Parking Sales Tax	30,000	4,758	31,654	105.5%	
01.200.549.5959	Parking Improvements	50,000	-	48,750	97.5%	meters - 48,750
Parking		486,440	45,309	362,144	74.4%	

Community Development Administration

01.230.515.5120	Community Development Sa	409,000	45,168	308,411	75.4%	
01.230.515.5140	Overtime	1,500	15	475	31.7%	
01.230.515.5210	FICA Taxes	32,000	3,404	23,472	73.4%	
01.230.515.5220	Retirement	39,000	4,547	31,099	79.7%	
01.230.515.5238	Life Health & Disability	95,000	6,021	61,053	64.3%	
01.230.515.5374	Neighborhood Landscaping	13,000	-	240	1.8%	TH landscaping - 240
01.230.515.5400	Travel/Training/Meals	9,000	-	158	1.8%	Mayors Symposium - 118.04, ASFMP webinar - 40.00
01.230.515.5410	Telephone & Communicatio	2,500	328	2,165	86.6%	Verizon cell phone-13.67, iPad-36.07, Personal cell phone-2,115.65
01.230.515.5423	Floodplain Expenses	-	-	-		
01.230.515.5455	Professional Services	50,000	-	15,970	31.9%	Trakit - 15,669.50, Magistrate -Lien Recording Fees - 300.5C
01.230.515.5464	Equipment & Supplies	10,000	-	-	0.0%	
01.230.515.5532	Contracted Services	5,000	348	4,963	99.3%	Simplifile - 2,379, Code Enforcment Hearing minutes - 32, GeoBits - 2,551.5C
01.230.515.5535	Inter-Local Agreement	46,000	3,720	33,480	72.8%	monthly payment for development review, permitting and inspections services
01.230.515.5540	Memberships & Dues	5,000	-	1,477	29.5%	American Planning Assoc - 1,027.00, Assoc State Floodplain Mngr - 390.00, FL Floodplain Mngr Assoc - 60.00
01.230.515.5547	Violation Fees to Lee Co	-	-	-		
01.230.515.5601	Lee County Fees	190,000	20,367	146,527	77.1%	fees collected for Lee County for review, permitting and inspection
01.230.515.5633	EAR Compliance	-	-	-		
01.230.515.5700	Geographic Information S	1,000	-	-	0.0%	
01.230.515.5849	Tree Sales Tax	-	-	-		
01.230.515.5940	Environmental Education	5,000	-	291	5.8%	Postage for turtle cards - 196.99, GIS services for trees - 94.5C
01.230.515.5943	Emergency & Flood Mgmt	10,000	-	-	0.0%	
01.230.515.5950	Miscellaneous Expenses	500	-	-	0.0%	
Community Development Administration		923,500	83,918	629,781	68.2%	

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
Code Compliance						
01.236.515.5120	Code Enforcement Salarie	52,000	4,916	43,229	83.1%	
01.236.515.5140	Overtime	2,000	-	-	0.0%	
01.236.515.5210	FICA Taxes	5,000	371	3,308	66.2%	
01.236.515.5220	Retirement	8,400	493	4,367	52.0%	
01.236.515.5238	Life Health & Disability	15,000	875	11,318	75.5%	
01.236.515.5400	Travel/Training/Meals	1,500	-	-	0.0%	
01.236.515.5410	Telephone & Communicatio	1,200	101	1,170	97.5%	Verizon cell phone-28.81, iPads-468.71, wifi-252.39, Personal cell phone-419.90,
01.236.515.5453	Equipment Maintenance &	500	-	39	7.8%	
01.236.515.5540	Memberships & Dues	500	-	-	0.0%	
01.236.515.5631	Special Master/Outside A	6,000	522	4,172	69.5%	
01.236.515.5738	street performers	1,200	-	607	50.6%	Background checks - 607
01.236.515.5950	Miscellaneous Expenses	500	-	93	18.6%	citation books - 93.00
Code Compliance		93,800	7,278	68,303	72.8%	

Mound House

01.280.573.5120	Cultural Resources Salar	187,000	18,647	127,453	68.2%	
01.280.573.5140	Overtime	300	-	299		
01.280.573.5210	FICA Taxes	14,300	1,428	9,789	68.5%	
01.280.573.5220	Retirement	18,652	1,292	8,409	45.1%	
01.280.573.5238	Life Health & Disability	24,000	2,073	20,569	85.7%	
01.280.573.5332	Postage	300	20	80	26.7%	
01.280.573.5340	Cleaning & Alarm	15,200	1,520	11,914	78.4%	Cleaning - 11,283.45, Alarm repairs - 620.00, Exhibit Cleaning supplies - 10.22
01.280.573.5346	Repairs & Maintenance/AD	10,000	264	4,635	46.4%	a/c repair - 2,075.75, underground exhibit a/c repair - 1,025.45, faucet repair - 12.07, parking lot - 194.42, picnic table repairs - 584.14, sink repair - 26.82, office light repairs - 282.88, door repairs - 164.83, MH ext paint - 67.90, Fire Extinguisher maint - 66.00, misc - 134.81
01.280.573.5347	Newsletters & Other Broc	5,500	-	2,918	53.1%	Thompson Marketing - rack cards design and print - 1,975, Paradise Creative Group - Ad - 395, Thompson Marketing - 242, Membership brochures - 306
01.280.573.5350	Mound House Emergency Su	1,000	-	473	47.3%	Sorbent sock - 257, emergency cleaning supplies - 211, fire extinguisher- 5
01.280.573.5352	Software	2,500	-	-	0.0%	
01.280.573.5364	Office Furniture/Equipme	1,000	-	60	6.0%	Floor steamer cleaning machine - 59.99
01.280.573.5400	Travel/Training/Meals	2,000	19	202	10.1%	Mileage reimb - 62.13, Randall Research- volunteers - 140.00
01.280.573.5410	Telephones & Other Commu	5,000	493	3,376	67.5%	Verizon cell phone-711.62, shopkeep Ipad-288.46, Ipad-252.41, Personal cell phone-323.00, Centurylink-1,686.03, Volgistic Volunteer System-114.00
01.280.573.5420	Books & Periodicals	250	-	-	0.0%	
01.280.573.5431	Utility Service	10,000	494	3,807	38.1%	FPL - 2,198.59, FMB Public Works - 99.85, Comcast - 1,407.87, Lee County Tax Collector - 100.55
01.280.573.5442	Storage	900	-	876	97.3%	Metro Self Storage-4089 - 876.00
01.280.573.5447	Printing & Binding	700	-	504	72.0%	Thompson Marketing -brochure printing - 306, membership cards - 60, museum door lettering - 138
01.280.573.5453	Equipment Maintenance	500	-	428	85.6%	picnic table paint - 78, kayak life vest - 350
01.280.573.5510	Office Supplies	1,500	62	1,450	96.7%	
01.280.573.5540	Memberships & Dues	800	-	695	86.9%	Trail of FL Indian Heritage - 150, N America Rec Museum - 300, Florida SEE - 50, FMB Chamber - 195
01.280.573.5552	Uniforms	500	-	113	22.6%	period clothing - 50.00, Name badges for musuem personnel - 63.00
01.280.573.5570	Merchandise for Resale	20,000	422	20,545	102.7%	
01.280.573.5743	Pest Control-Outdoor	2,200	-	1,345	61.1%	
01.280.573.5744	Pest Control-Indoor	1,500	-	125	8.3%	
01.280.573.5762	House restoration & Othe	1,000	-	-	0.0%	
01.280.573.5780	Mound House Classes	1,000	-	-	0.0%	
01.280.573.5781	Events	2,000	259	1,314	65.7%	Press releases/marketing - 1,068.75, ice scoop,ice chest - 87, volunteer refreshments - 54, wristbands for specialty tours - 104.47
01.280.573.5820	Educational Supplies	2,000	71	2,133	106.7%	Books - 166.03, Baskets - 146.76, Turtle time speaker - 100, Shells - 20.90, Underground exhibit video update - 1,500.00, flashlights for kayaking - 29.94, misc - 169.00
01.280.573.5849	Merchandise Sales Tax	4,000	262	3,647	91.2%	
01.280.573.5950	Miscellaneous	77,000	1,948	77,363	100.5%	4 picnic tables - 410.40, Baptist Church parking - 2,000.00, jewelry cleaner - 61.39, cleaning kit - 54.03, help wanted ad - 178.00, labels for merchandise - 225.73, MH brochure design - 575.00, Food for volunteer meeting-142.32, misc - 50.24, Parking Lot permit - 1,100.00, Parking lot gate permit - 100.00, Parking lot gate - 2,600.00, Parking lot sign - 46.00, Parking Lot - 54,573.35, Parking lot design - 12,690.75, 72Umbrella bags & stand for museum - 279.48, employee only signs - 31.78, locker keys - 92.10, Food for volunteer meeting - 20.89, Dehumidifier - 229.70, Store Fixtures - 1,534.85, Event Display - 61.56, store merchandise bags - 38.41, Temp parking permit - 200.00, vegetation permit - 35.00, domain name fee - 12.99
Mound House		412,602	29,274	304,522	73.8%	

Newton Park

01.290.573.5340	Cleaning & Alarm	5,200	345	3,473	66.8%	Cleaning - 3,057.50, Alarm repairs- 415.00
01.290.573.5346	Repairs & Maintenance/AD	6,000	13	3,894	64.9%	a/c repair - 898, picnic table repair - 14.96, lanai screen repair - 2943.97, misc - 37.47
01.290.573.5350	Emergency Supplies	295	-	-	0.0%	
01.290.573.5410	Telephones	1,300	-	1,058	81.4%	Centurylink - 54.80, Comcast - 1,002.96
01.290.573.5431	Utility Service	2,500	333	1,713	68.5%	FPL - 244.63, FMB Public Works - 116.59, Lee County Tax Collector - 181.76, Comcast - 1,170.50
01.290.573.5744	Pest Control-Indoor	500	65	215	43.0%	Hullett environmental
01.290.573.5780	Newton Park Classes	100	-	-	0.0%	
01.290.573.5781	Events	100	-	-	0.0%	
01.290.573.5849	Newton Park Sales Tax	35	24	56		
01.290.573.5950	Miscellaneous	1,000	-	50	5.0%	Fire Extinguisher maintenance - 50.00
Newton Park		17,030	780	10,459	61.4%	

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
		6,727,713	722,472	4,734,747		
DRA						
03.000.541.5346	DRA Maintenance	-	-	-		
03.000.579.5431	Utility Service-DRA	-	-	-		
03.000.590.5533	Bank Charges	-	-	-		
03.000.590.5950	Miscellaneous-DRA DO NOT	-	-	-		
DRA		-	-	-		
Road Impact						
04.000.590.5533	Bank Charges	200	-	-	0.0%	
04.000.590.5950	Road Impact Projects	32,800	-	-		
Road Impact		33,000	-	-	0.0%	
Park Impact						
05.000.590.5533	Bank Charges	200	-	-	0.0%	
05.000.590.5950	Park Impact Projects	5,800	-	-		
05.000.590.5995	Transfer Out	198,430	-	-		
Park Impact		204,430	-	-	0.0%	
Beach Renourishment						
06.000.590.5533	Bank Charges	-	-	-		
06.000.590.5950	Beach Renourishment Proj	20,000	-	3,402	17.0%	
06.000.591.5995	Transfer Out	-	-	-		
Beach Renourishment		20,000	-	3,402	17.0%	
Palmetto/Easy Street						
08.000.590.5533	Bank Charges	25	-	-	0.0%	
08.000.590.5950	Miscellaneous	-	-	-		
Palmetto/Easy Street		25	-	-	0.0%	
Beach Access Maintenance						
09.000.513.5120	Salaries - Beach Access	-	-	-		
09.000.513.5140	Overtime	-	-	-		

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
09.000.513.5210	FICA Taxes	-	-	-	-	
09.000.513.5220	Retirement	-	-	-	-	
09.000.513.5238	Life Health & Disability	-	-	-	-	
09.000.513.5334	Mound House - Contracted	40,000	3,299	40,602		
09.000.513.5335	Newton Park - Contracted	13,000	1,589	12,368		
09.000.530.5346	Mound House - Repairs &	10,000	286	11,252		
09.000.530.5348	Newton Park - Repairs &	13,000	42	10,129		
09.000.531.5431	Beach Access - Utilities	2,200	195	1,807		
09.000.531.5433	Mound House - Utilities	6,000	839	4,602		
09.000.531.5434	Newton Park - Utilities	4,000	444	2,835		
09.000.541.5464	Equipment - Beach Access	50,000	36,813	80,926		
09.000.541.5950	Contracted Labor	60,000	3,617	45,494		
09.000.541.5955	Beach Raking	-	-	-	-	
09.000.572.5462	Beach Access - Repairs &	224,432	5,811	123,584		
09.000.572.5466	Beach & Bay Access Impro	268,423	19,896	75,268		
09.000.572.5843	Solid Waste	24,000	1,500	18,872		
09.000.591.5995	Transfer Out	200,000	50,514	148,850		
Beach Access Maintenance		915,055	124,845	576,589	63.0%	

Streets & Roads						
Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
11.300.541.5411	Road Surveys	15,000	8,740	22,372	149.1%	Tetra Tech - Beached Whale, Donora -21,071.45, GeoBits - 425.25, Metron Surveying - under bridge - 875
11.300.541.5412	Traffic Control	71,000	2,280	60,867	85.7%	Sheriff's office - 58,880.00, Lee BOCC-signal interlocal - 1,987.17
11.300.541.5413	Trolleys-Interlocal	5,000	-	-	0.0%	
11.300.541.5461	Bridge Maintenance	8,000	-	-	0.0%	
11.300.541.5831	Street Lighting Utilitie	62,000	5,002	39,789	64.2%	FPL
11.300.541.5832	Street Lighting Repairs	38,000	17	3,983	10.5%	Kirwood Electric - 3,966.13, misc - 16.68
11.300.541.5833	Traffic Signals Utilities&Maint	15,000	104	857	5.7%	FPL
11.300.541.5853	Road Repair & Maintenanc	40,000	1,113	22,479	56.2%	water utility-173.82, trash bags-1,618.75, trash can freshner-136.43, street repair-10,046.80, stormdrain repair-500.00, signs-5,505.48, shell for foot of bridge-190.00, road patch-260.89, paint lines-567.89, paint handicap parking-74.47, mulch-2,903.55, misc-415.33
11.300.541.5854	Road Resurfacing	180,000	-	-	0.0%	
11.300.541.5866	Sweeper Lease	63,000	6,818	20,455	32.5%	
11.300.590.5533	Bank Charges	5,000	285	2,350	47.0%	
11.300.590.5950	Miscellaneous Expenses	-	-	-	-	
11.300.591.5995	Transfer Out	3,000	-	-	-	
Streets & Roads		505,000	24,359	173,152	34.3%	

Emergency Fund						
Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
12.000.591.5995	Transfer Out	134	-	-	-	
		134.00	-	-	-	

Capital Projects						
Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
13.000.541.5469	Newton Park	-	-	-	-	
13.000.541.5475	Newton Park Seawall	430	-	425		
13.000.541.5762	MH Restoration	60,000	10	66,467		
13.000.541.5960	Beach & Bay Access Impro	9,692	(9,991)	9,692		
13.000.573.5784	Phase II Landscape Resto	180,000	-	184,540		
13.000.591.5995	Transfer Out	3,000	-	-	-	
Capital Projects		253,122	(9,981)	261,124	103.2%	

Stormwater						
Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
15.000.541.5414	Stormwater (NPDS) Maintenance	50,000	4,153	34,959	70%	Storm grates - 1,317.87, storm drain guard repair - 3,855.00, Stormwater repairs - 5,552.56, Stormwater drain cleaning - 23,500.00, New Pig - 499, Lee BOCC - annual permit - 186.00, misc - 48.55
15.000.541.5459	Basin Based Project HMPG	-	-	-	-	
15.000.541.5460	Stormwater Project - Laguna Shores	-	-	-	-	

Town of Fort Myers Beach
Actual to Budget Comparison
June 30, 2016

Revenues for Town are through June 30, 2016
Expenses for Town are through June 30, 2016
Revenues for Water are through June 30, 2016
Expenses for Water are through June 30, 2016

75%

Account	Description	Current 2015/2016 Budget	MTD June 30, 2016	YTD October 1, 2015 - June 30, 2016	Pct Exp	Explanation/Note
15.000.541.5480	Stormwater Master Plan	50,000	39,389	68,598	137%	Newspaper Ads - 566.00, Tetra Tech - stormwater petitions - 19,167.50, Tetra Tech - stormwater rate - 14,518.75, Tetra Tech -SRF funding - 25,185, billing system programming 9,160.61
15.000.541.5990	Interfund Loan Payment	450,000	-	-	0%	
15.000.590.5533	Bank Charges Stormwater	13,700	556	4,592	34%	
Stormwater		563,700	44,098	108,149		
TOTAL EXPENDITURES		9,222,179	905,793	5,857,163		
Water Utility Expense						
40.000.533.5110	Salaries	262,000	33,040	202,609	77%	
40.000.533.5140	Overtime	6,000	704	5,105		
40.000.533.5210	FICA	21,000	2,501	15,605	74%	
40.000.533.5220	Retirement	27,000	2,197	17,449	65%	
40.000.533.5238	Life Health & Disability	61,050	7,402	48,325	79%	
40.000.533.5250	State Unemployment Tax	500	-	420		
40.000.533.5330	Administrative Expense	225,000	-	225,000	100%	paid for the whole year in October
40.000.533.5331	Professional Services	50,000	(20,199)	1,365	3%	Tetra Tech
40.000.533.5332	Accounting & Auditing	25,000	-	-	0%	
40.000.533.5334	Other Contractual Serv	100,000	5,725	68,879	69%	Software Maintenance - 305.00, Answering service - 778.88, Billing Services - 19,568.18, CodeRed - 3,308.22, compliance samples testing - 1,800.00, GIS services - 17,508.40, lab work - 2,898.00, meter reading - 15,100.40, Security Monitoring - 120.00, Software Support 4,400.00, utility line locates call - 658.40, Sunstate meter-maint contract - 2,125.07, collection services - 13.92, water report printing - 295.00
40.000.533.5335	Water Rate Study	25,000	16,982	16,982	68%	
40.000.533.5343	Utility Services	46,000	4,004	33,757	73%	CenturyLink-1,361.90, Comcast-3,065.81, Florida Power & Light C-26,674.57, Fort Myers Beach Public-2,654.61
40.000.533.5345	Insurance	80,000	-	80,000	100%	paid for the whole year in October
40.000.533.5346	Repair & Maintenance	350,000	5,875	309,394	88%	Generator maintenance - 2,290.37, misc repairs - 1,021.95, water line repairs - 279,232.82, South End station repair - 350.00, Moss Marina pump - 3,935.71, S Station pump - 21,843.00, N Tower maint - 49.08
40.000.533.5349	Other Current Charges	4,700	-	13	0%	Bank fee reimb
40.000.533.5350	Security Deposit Refunds	0	1,573	9,057		ok- this will get netted to 40.000.202.2100 at year end
40.000.533.5351	Office Supplies	4,000	-	670	17%	
40.000.533.5352	Operating Supplies	100,000	4,275	70,130	70%	Pressure and Flow Tester - 100.93, Ferro Magnetic Locator - 886.50, Chlorine Reagent - 1,073.92, Chlorine Analyzer maintenance kit - 485.32, Letter opener - 2,439.00, Letter opener maint - 156.80, meters, boxes, covers - 56,581.91, meter resetter - 371.00, misc suplies - 1,266.23, Neptune battery - 337.96, Neptune receiver - 1,858.73, Valve boss - 3,690.00, Wall map - 382.00, operating license - 500.00
40.000.533.5353	Capital Improvements/O&M	35,000	-	-	0%	
40.000.533.5359	Depreciation Expenses	290,000	-	-	0%	
40.000.533.5372	Interest Expense-Custome	0	-	-		
40.000.533.5400	Travel Training & Meals	100	-	50		FL DEP DS3 license for Randy Alexander
40.000.533.5410	Telephone and Communications	5,000	375	2,822	56%	Verizon cell phone-1,166.29, 2 Ipad-288.44, shopkeep Ipad-252.39, Tablet-486.16, Persona cell phone-613.70, googleplay-14.99
40.000.533.5440	Travel & Per Diem	2,000	-	-	0%	
40.000.533.5452	Fuel	1,500	218	649		Lee County Fleet Mngt
40.000.533.5454	Vehicle Maintenance	1,500	-	444		Lee County Fleet Mngt
40.000.533.5533	Bank Charges	25,000	106	22,541	90%	
40.000.533.5534	Employee Withholding	0	(641)	(2,222)		OK - this gets reconciled monthly
40.000.533.5540	Dues and Memberships	300	-	-	0%	
40.000.533.5543	Bulk Water Agreement	1,500,000	115,772	1,173,721	78%	Lee County Utilities
40.000.533.5545	Vehicle Purchase	50,000	-	49,648	99%	2 vehicles purchased in October
40.000.533.5546	Capital Improvement	0	-	-	0%	
40.000.533.5547	Tools and Supplies	10,000	-	8,091	81%	Utility Line Locator- 5,431, pipe locator - 93.98, various hand tools - 2,566.37
40.000.533.5548	Computer	1,000	-	-	0%	
40.000.533.5552	Uniforms	0	132	1,991		UniFirst - 768.45, Yurstore - 725.39, Red Wing Shoes - 496.74
40.000.533.5553	Capital Improvement Rese	187,375	-	-	0%	
40.000.533.5554	Water Line Proj-Basin Ba	0	-	27,738		
40.000.533.5555	Water Line Proj-Estero B	6,847,338	3,021,215	3,183,005	46%	
40.000.533.5556	Water Line Proj-N Est Si	0	104,335	172,315		
40.000.533.5557	Water Line Proj-Segments	0	118,921	180,536		
40.000.533.5572	Bond Interest Expense	31,000	-	13,165	42%	Interest gets paid in March and September
40.000.533.5575	SRF Loan	700,000	-	-	0%	
40.000.533.5573	Loan Principal	180,000	-	-	0%	
40.000.533.5591	Professional Services-Legal	5,000	-	-	0%	
		11,259,363	3,424,512	5,939,254		

All Town Funds - Revenues	736,508.00	6,904,177.00
All Town Funds - Expenses	905,793.00	5,857,163.00
All Town Funds(Revenue over/(under) Expense)	(169,285.00)	1,047,014.00
Water Utility - Revenues	363,055.00	3,130,172.00
Water Utility - Expenses	3,424,512.00	5,939,254.00
Water Utility (Revenue over/(under) Expense)	(3,061,457.00)	(2,809,082.00)