

Town of Fort Myers Beach  
Balance Sheet  
All Funds  
August 31, 2016 - unaudited

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
<b>ASSETS</b>								
Cash and cash equivalents - unrestricted	1,384,394	484,156	(103,867)	(106,190)	-	(1,069,103)	955,649	1,545,038
Investments	1,662,631	1,187,023					-	2,849,654
Investments - restricted	400,000						-	400,000
Special assessments and other receivables	27,698	-	-	-	-	-	-	27,698
Prepaid expenses	-	-	-	-	-	-	-	-
Due from other funds	0	-	-	-	-	480,958	-	480,958
Advances to other funds	-	1,186,978	-	-	-	-	-	1,186,978
Due from other governments	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>3,474,723</b>	<b>2,858,157</b>	<b>(103,867)</b>	<b>(106,190)</b>	<b>-</b>	<b>(588,145)</b>	<b>955,649</b>	<b>6,490,327</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts Payable and accrued liabilities	-	-	-	-	-	43,065	-	43,065
Due to other funds	(0)	-	-	-	-	-	-	(0)
Advances from other funds	14,152	-	-	-	-	1,172,827	-	1,186,978
<b>Total Liabilities</b>	<b>14,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,215,892</b>	<b>-</b>	<b>1,230,043</b>
<b>Deferred inflows of resources</b>								
Unavailable revenue, special Assessments	27,698	-	-	-	-	-	-	27,698
<b>Fund Balances:</b>								
<b>Nonspendable:</b>								
<b>Prepays:</b>								
Advances to other funds	-	1,186,978	-	-	-	-	-	1,186,978
<b>Restricted for:</b>								
Parks and Recreation	400,000	-	(103,867)	-	-	-	104,107	400,240
Transportation	-	1,671,179	-	-	-	-	851,541	2,522,721
<b>Committed:</b>								
Old San Carlos assessments	122,718	-	-	-	-	-	-	122,718
Beach Renourishment	953,343	-	-	-	-	-	-	953,343
<b>Assigned to:</b>								
Emergency	503,762	-	-	-	-	-	-	503,762
Subsequent year's appropriation	-	-	-	-	-	-	-	-
<b>Unassigned</b>	<b>1,453,051</b>	<b>-</b>	<b>-</b>	<b>(106,190)</b>	<b>-</b>	<b>(1,804,037)</b>	<b>-</b>	<b>(457,176)</b>
<b>Total fund balances</b>	<b>3,432,874</b>	<b>2,858,157</b>	<b>(103,867)</b>	<b>(106,190)</b>	<b>-</b>	<b>(1,804,037)</b>	<b>955,649</b>	<b>5,232,586</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>3,474,723</b>	<b>2,858,157</b>	<b>(103,867)</b>	<b>(106,190)</b>	<b>-</b>	<b>(588,145)</b>	<b>955,649</b>	<b>6,490,327</b>

<sup>1</sup> Beach Access negative fund balance will be 0.00 once the TDC grant reimbursement has been received

<sup>2</sup> Capital Projects fund balance will be 0.00 once the FL Div of Historical Resources Grant and TDC grant reimbursements have been received along with transfer from the General Fund for prior year negative balance

<sup>3</sup> CRA fund will be dissolved pursuant to Ordinance 15-03 passed by Council on June 15, 2015.

<sup>4</sup> Stormwater negative fund balance will begin to be reduced starting in March by the monthly billed assessment.

Town of Fort Myers Beach  
Balance Sheet  
Combined General Fund  
August 31, 2016 - unaudited

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	900,311	(153,871)	122,718	11,474	503,762	-	1,384,394
Investments	555,417	1,107,214					1,662,631
Investments - restricted	400,000						400,000
Special assessments and other receivables	-		17,396	10,302			27,698
Prepaid expenses	-						-
Due from other funds	0			-	-		0
Advances to other funds							
Due from other governments	-				-		-
<b>TOTAL ASSETS</b>	<b>1,855,729</b>	<b>953,343</b>	<b>140,114</b>	<b>21,776</b>	<b>503,762</b>	<b>-</b>	<b>3,474,723</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-		(0)
Advances from other funds				14,152			14,152
<b>Total Liabilities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>14,151</b>
<b>Deferred Inflows of resources</b>							
Unavailable revenue, special assessments			17,396	10,302			27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	-						-
<b>Restricted for:</b>							
Parks and Recreation	400,000						400,000
Transportation							-
<b>Committed:</b>							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		953,343					953,343
<b>Assigned to:</b>							
Emergency					503,762		503,762
Subsequent year's appropriations							-
Unassigned	1,455,729			(2,678)		-	1,453,051
<b>Total fund balances (deficits)</b>	<b>1,855,729</b>	<b>953,343</b>	<b>122,718</b>	<b>(2,678)</b>	<b>503,762</b>	<b>-</b>	<b>3,432,874</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>1,855,729</b>	<b>953,343</b>	<b>140,114</b>	<b>21,776</b>	<b>503,762</b>	<b>-</b>	<b>3,474,723</b>

**Town of Fort Myers Beach  
Balance Sheet  
Other Gov't Funds  
August 31, 2016 - unaudited**

	Road Impact Fees	Park Impact Fees	Total Other Funds
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	851,541	104,107	955,649
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			
Due from other governments	-	-	-
<b>TOTAL ASSETS</b>	<b><u>851,541</u></b>	<b><u>104,107</u></b>	<b><u>955,649</u></b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows of resources</b>			
Unavailable revenue, special assessment			
<b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepays			-
<b>Restricted for:</b>			
Parks and Recreation		104,107	104,107
Transportation	851,541		851,541
<b>Committed:</b>			
Old San Carlos assessments			-
Beach Renourishment			
<b>Assigned to:</b>			
Emergency			
Subsequent year's appropriation			
<b>Unassigned</b>			
Total fund balances (deficits)	<b><u>851,541</u></b>	<b><u>104,107</u></b>	<b><u>955,649</u></b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b><u>851,541</u></b>	<b><u>104,107</u></b>	<b><u>955,649</u></b>

**Town of Fort Myers Beach**  
**Statement of Revenues and Expenditures**  
**All Funds**  
**YTD Ending August 31, 2016 - unaudited**

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>								
Taxes								
Property	2,224,779							2,224,779
Gas	-	387,208						387,208
Franchise	73,292							73,292
Communications services	445,325							445,325
Public Services Tax	637,177							637,177
Local Business	4,571							4,571
Licenses & Permits	470,724					4,900		475,624
Intergovernmental revenues	660,952	9,468	611,286	60,389				1,342,094
Charges for Service	1,397,939					478,832		1,876,771
Fines & Forfeitures	5,137							5,137
Miscellaneous Revenues								
Special assessments/Impact fees	-						60,947	60,947
Interest	40,341	27,417						67,758
Other	120,198							120,198
Operating Transfers In	498,498			273,261	122,374			894,133
<b>TOTAL REVENUES</b>	<b>6,578,931</b>	<b>424,093</b>	<b>611,286</b>	<b>333,650</b>	<b>122,374</b>	<b>483,732</b>	<b>60,947</b>	<b>8,615,013</b>
<b>EXPENDITURES</b>								
Current								
General Government	2,855,633		60,821					2,916,454
Public safety	-							-
Physical environment	268,452		359,649			253,169		881,270
Transportation	1,398,299	204,795					1	1,603,095
Culture/Recreation	1,070,120		101,185				0	1,171,305
Capital Outlay	-			366,659				366,659
Operating Transfers Out	195,555		193,498				200,080	589,133
<b>TOTAL EXPENDITURES</b>	<b>5,788,059</b>	<b>204,795</b>	<b>715,153</b>	<b>366,659</b>	<b>-</b>	<b>253,169</b>	<b>200,081</b>	<b>7,527,915</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>790,873</b>	<b>219,298</b>	<b>(103,867)</b>	<b>(33,009)</b>	<b>122,374</b>	<b>230,563</b>	<b>(139,134)</b>	<b>1,087,098</b>

	General Fund		\$ Var over (under) Budget	Beach Renourishment		\$ Var over (under) Budget	OLD SAN CARLOS		\$ Var over (under) Budget	PALMETTO/EASY STREET		\$ Var over (under) Budget
	BUDGET 2015-16	ACTUAL Year-to-date		% Received	BUDGET 2015-16		ACTUAL Year-to-date	% Received		BUDGET 2015-16	ACTUAL Year-to-date	
<b>REVENUES</b>												
Taxes												
Property	2,311,869	2,224,779	96.2%									
Gas												
Franchise	80,000	66,512	83.1%									
Communications Services	531,390	445,325	83.8%									
Public Service Tax	647,000	637,177	98.5%									
Sales Tax	542,785	454,309	83.7%									
Utilities Tax	7,500	6,780	90.4%									
Local Business Tax	4,000	4,571	114.3%									
Other Taxes	207,935	175,300	84.3%									
Licenses & Permits	422,350	470,724	111.5%									
Operating Grants	30,000	31,343	104.5%									
Charges for Service	1,187,469	1,397,939	117.7%									
Fines & Forfeitures	3,000	5,137	171.2%									
Miscellaneous Revenues												
Special assessments/Impact Fees												
Interest	25,300	14,582	57.6%									
Other	222,115	120,198	54.1%									
Operating Transfers In	505,000	498,498	98.7%	20,000	25,574	127.9%						5,574
<b>TOTAL REVENUES</b>	<b>6,727,713</b>	<b>6,553,173</b>	<b>97.4%</b>	<b>20,000</b>	<b>25,574</b>	<b>127.9%</b>						<b>5,574</b>
<b>EXPENDITURES</b>												
Current												
General Government												
Town Council	140,660	104,769	74.5%									
Committees			0.0%									
Town Manager	254,000	313,957	123.6%									
Town Clerk	188,500	166,202	88.2%									
General Services	1,143,470	983,483	86.0%									
Legal Services	165,984	76,706	46.2%									
Financial Services	659,102	424,874	64.5%									
Community Development Admin.	923,500	706,361	76.5%									
Building Division												
Code Compliance	93,800	79,281	84.5%									
LPA												
Public safety												
Physical environment												
Public Work Administration	317,200	288,452	84.6%	20,000								(20,000)
Transportation												
Maintenance	756,500	699,118	92.4%									
Maritime	164,850	210,791	127.9%									
Times Square	148,475	77,793	52.4%									
Parking	486,440	410,597	84.4%									
Culture/Recreation												
Parks and Recreation	855,600	761,871	89.0%									
Mound House	412,602	296,061	71.8%									
Newton Project Administration	17,030	12,189	71.6%									
FPAN Program (net)												
Renourishment Project												
Capital Outlay												
Operating Transfers Out		195,555										
<b>TOTAL EXPENDITURES</b>	<b>6,727,713</b>	<b>5,788,059</b>	<b>86.0%</b>	<b>20,000</b>	<b>25,574</b>							<b>(20,000)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>765,114</b>										<b>0</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending August 31, 2016 - unaudited

	EMERGENCY PREPAREDNESS			LAGUNA SHORES			TOTAL Combined General Fund
	BUDGET 2015-16	ACTUAL Year-to-date Received	\$ Var over (under) Budget	BUDGET 2015-16	ACTUAL Year-to-date Received	\$ Var over (under) Budget	
<b>REVENUES</b>							
Taxes							
Property							2,224,779
Gas							-
Franchise							66,512
Communications Services							445,325
Public Service Tax							637,177
Sales Tax							454,309
Utilities Tax							6,780
Local Business Tax							4,571
Other Taxes							175,300
Licenses & Permits							470,724
Operating Grants							31,343
Charges for Service							1,397,939
Fines & Forfeitures							5,137
Miscellaneous Revenues							-
Special assessments/Impact Fees							-
Interest	134	185	51				40,341
Other							120,198
Operating Transfers In							498,498
<b>TOTAL REVENUES</b>	<b>134</b>	<b>185</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,578,931</b>
<b>EXPENDITURES</b>							
Current							
General Government							(0)
Town Council							104,769
Committees							-
Town Manager							313,957
Town Clerk							166,202
General Services							983,483
Legal Services							76,706
Financial Services							424,874
Community Development Admin.							706,361
Building Division							-
Code Compliance							79,281
LPA							-
Public safety							-
Physical environment							-
Public Work Administration							268,452
Transportation							-
Maintenance							699,118
Maritime							210,791
Times Square							77,793
Parking							410,597
Culture/Recreation							-
Parks and Recreation							761,871
Mound House							296,061
Newton Project Administration							12,189
FPAN Program (net)							-
Renourishment Project							-
Capital Outlay							-
Operating Transfers Out	134	-	(134)				195,555
<b>TOTAL EXPENDITURES</b>	<b>134</b>	<b>-</b>	<b>(134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,788,059</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>185</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,873</b>

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Gas Tax - Detail  
YTD Ending August 31, 2016 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	387,208	90.1%	(42,342)
Operating Grants	10,480	9,468	90.3%	(1,012)
<b>Miscellaneous Revenues</b>				
Special assessments/Impact Fees				-
Interest	20,000	27,417	137.1%	7,417
Other	-	-		-
Operating Transfers In	44,970			(44,970)
<b>TOTAL REVENUES</b>	<b>505,000</b>	<b>424,093</b>	<b>84.0%</b>	<b>(80,907)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				
<b>Transportation</b>				
Road Surveys	15,000	24,022	160.1%	9,022
Traffic Control	71,000	63,033	88.8%	(7,967)
Trolleys-Interlocal	5,000	-	0.0%	(5,000)
Storm Water (NPDS)	-	-		-
Basin Based Project		-		-
Alternating Light Operation		-		-
Bridge Maintenance	8,000	-	0.0%	(8,000)
Street Lighting Utilitie	62,000	49,847	80.4%	(12,153)
Street Lighting Repairs	38,000	3,983	10.5%	(34,017)
Traffic Signals Utilities	15,000	961	6.4%	(14,039)
Road Repair & Maintenance	40,000	25,950	64.9%	(14,050)
Sweeper lease		34,092		-
Road Resurfacing	180,000	-	0.0%	(180,000)
Bank Charges	5,000	2,909	58.2%	(2,091)
Miscellaneous Expenses		-		-
Capital Outlay	63,000		0.0%	(63,000)
Operating Transfers Out	3,000	-		(3,000)
<b>TOTAL EXPENDITURES</b>	<b>505,000</b>	<b>204,795</b>	<b>40.6%</b>	<b>(334,297)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>219,298</b>		<b>253,390</b>

**Town of Fort Myers Beach**  
**Statement of Revenue and Expenses**  
**Beach Access - Detail**  
**YTD Ending August 31, 2016 - unaudited**

	Beach Access Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	YTD	% Rec'd	
<b>REVENUES</b>				
Operating Grants	915,055	611,286	66.8%	(303,769)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In		-		
<b>TOTAL REVENUES</b>	<b>915,055</b>	<b>611,286</b>	<b>66.8%</b>	<b>(303,769)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	60,000	60,821		821
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
<b>Physical environment</b>				
BA Operating Supplies	-	-		-
Utility Service	2,200	2,219		19
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	50,000	96,343		46,343
Beach Raking	-	-		-
Beach Access Maintenance	224,432	145,315	64.7%	(79,117)
Bayside and Beach Access Improv.	268,423	51,170		
Coastal Management Plan		38,887		
ADA Reconstruction	-	-		-
Solid Waste	24,000	25,714		1,714
<b>Transportation</b>				
<b>Culture/Recreation</b>				
Mound House - Contracted	40,000	46,551	116.4%	6,551
Newton Park - Contracted	13,000	16,004		3,004
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	10,000	15,295		5,295
Newton Park-Repairs & Maint	13,000	12,981		(19)
Mound House Utilities	6,000	6,599		599
Newton Park Utilities	4,000	3,755		(245)
<b>Capital Outlay</b>				
Operating Transfers Out	200,000	193,498		(6,502)
<b>TOTAL EXPENDITURES</b>	<b>915,055</b>	<b>715,153</b>	<b>78.2%</b>	<b>(21,537)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(103,867)</b>		<b>(282,233)</b>

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Capital Projects - Detail  
YTD Ending August 31, 2016 - unaudited

	Capital Projects Fund			
	BUDGET 2015-16	ACTUAL Year-to-date	% Rec'd	\$ Variance over (under) Budget
<b>REVENUES</b>				
<b>Operating Grants</b>				
FEMA Highway	-	-		-
CIP Mound House Grants	45,000	45,492		492
TDC Grant	9,692	14,897		5,205
SFWMD	-	-		-
Utilities Transfer	-	-		-
Transfer from Gas Tax	-	-		-
FEMA	-	-		-
Cultural Resources Miscellaneous	-	-		-
<b>Charges for Service</b>				-
<b>Fines &amp; Forfeitures</b>				-
<b>Miscellaneous Revenues</b>				-
Special assessments/Impact Fees				-
Interest				-
Other - Cultural Resources				-
Water Utility Bond Proceeds	-			-
<b>Operating Transfers In</b>	198,430	273,261		74,831
<b>TOTAL REVENUES</b>	<b>253,122</b>	<b>333,650</b>	<b>131.8%</b>	<b>80,528</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>Capital Outlay</b>				
Storm Water (NPDS)	-	-		-
Basin Based Project HMPG	-	-		-
Coastal Management Plan	-	-		-
North Estero	-	-		-
Times Square Paver Repla	-	-		-
Times Square Clock	-	-		-
Times Square Lights	-	-		-
Multi-Model Improvements	-	-		-
Road Repair & Maintenance	-	-		-
Solid Waste Transfer Station	-	-		-
Public Parking Improvements	-	-		-
Beach & Bay Access Impro	9,692	9,692		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	60,000	66,497		6,497
MH Pool Exhibit	3,000	-		(3,000)
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	180,000	185,584		5,584
MH Parking Lot		71,064		
MH Pathways		29,897		
WCIND Kayak Shed	-	-		-
Mound House Observation Pier	-	-		-
Newton Park	-	3,500		3,500
Newton Park Seawall	430	425		(5)
Newton Park Shade Structure	-	-		-
Equipment Purchases	-	-		-
Project Camera/Computers	-	-		-
Water Utility-Phase I an	-	-		-
Water Utility-Phase II	-	-		-
Water Utility-Phase III	-	-		-
Laguna Shores	-	-		-
<b>Operating Transfers Out</b>				-
<b>TOTAL EXPENDITURES</b>	<b>253,122</b>	<b>366,659</b>	<b>144.9%</b>	<b>12,576</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(33,009)</b>		<b>67,952</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
August 31, 2016 - unaudited

	ROAD IMPACT FEES				PARK IMPACT FEES				TOTAL YTD OTHER GOV'T FUNDS
	BUDGET	ACTUAL		\$ Variance over (under) Budget	BUDGET	ACTUAL		\$ Variance over (under) Budget	
	2015-16	YTD	% Rec'd		2015-16	YTD	% Rec'd		
<b>REVENUES</b>									
Operating Grants				-				-	-
Miscellaneous Revenues				-				-	-
Special assessments/Impact Fees	33,000	49,595	150.3%	16,595	6,000	11,352	189.2%	5,352	60,947
Interest	-	-		-	-	-		-	-
Other	-	-		-	-	-		-	-
Operating Transfers In					198,430				-
<b>TOTAL REVENUES</b>	<b>33,000</b>	<b>49,595</b>		<b>16,595</b>	<b>204,430</b>	<b>11,352</b>		<b>5,352</b>	<b>60,947</b>
<b>EXPENDITURES</b>									
Current									
General Government									-
Physical environment									
Maintenance				-				-	-
Transportation	33,000	1	0.0%	(32,999)					1
Culture/Recreation				-	6,000	0	0.0%	(6,000)	0
Capital Outlay				-				-	-
Operating Transfers Out				-	198,430	200,080		1,650	200,080
<b>TOTAL EXPENDITURES</b>	<b>33,000</b>	<b>1</b>		<b>(32,999)</b>	<b>204,430</b>	<b>200,080</b>		<b>(4,350)</b>	<b>200,081</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>49,595</b>		<b>49,595</b>	<b>-</b>	<b>(188,728)</b>		<b>9,702</b>	<b>(139,134)</b>

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
August 31, 2016 - unaudited**

		<b>ACTUAL</b>
		<u>Year-to-date</u>
<b>Taxes</b>		
Property	2,224,778.56	
Gas		
Franchise	66,512.23	
Communications Services	445,324.57	
Public Service Tax	637,177.31	
Sales Tax	454,308.96	
Utilities Tax	6,779.51	
Local Business Tax	4,570.60	
Other Taxes:		
Mobile Home Licenses	11,828.01	
Alcoholic Beverage License	23,071.84	
Neighborhood Landscaping	-	
State Revenue Sharing	123,864.60	
Refunds and Reimbursements	16,535.28	
	<u>175,299.73</u>	
<b>Total Taxes</b>		4,014,751.47
<b>Licenses &amp; Permits:</b>		
Building Permit Fees	184,933.35	
Site Review Fees	32,371.90	
FMB Permits & Zoning Fee	86,491.15	
Vendor Fees	-	
Vehicle Fees	-	
PR Fees	-	
Permit Fees	-	
Admin Radon	1,018.32	
Contractor Registration Fees	13,675.00	
Simplifile Fee	3,505.70	
Lee County Permit Revisi	1,125.00	
Lee County Reinspection	7,350.00	
Fire Permits	2,323.00	
Zoning Fees	62,875.00	
Solid Waste	(1.80)	
Other Licenses/Permits/Fees	12,250.00	
Code Enforcement Lien/Fine Satisfaction	1,250.00	
Sign Permits	1,375.00	
Short Term Rental Fees	2,500.00	
Code Case Cost of Prosecution	1,440.00	
Code Enforcement Lien Reduction Application Fee	-	
Title Search Fee	4,525.00	
Floodplain Fees	35,250.00	
Environmental Restoration	701.00	
Special Event Permit	15,766.64	
<b>Total Licenses and Permits</b>		470,724.26
<b>Operating Grants:</b>		
Mound House Programs	16,258.15	
Mooring Field Grants	-	
FPAN Grant	-	
Mound House Grant	-	
Newton Property Grant	-	
CDBG Grant	15,084.77	
WCIND Grant - Law Enforcement	-	
WCIND-Kayak Building	-	
WCIND Public Dock Grant	-	
WCIND Vessel Removal Grant	-	
WCIND-Mooring Field Maintenance	-	
<b>Total Operating Grants</b>		31,342.92

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
August 31, 2016 - unaudited**

	<u>ACTUAL</u> <u>Year-to-date</u>
<b>Charges for Service:</b>	
Farmers Market	1,694.00
Filing Fees from County	90.00
Election Qualifying Fees	1,728.00
BORC Revenue	41,345.64
Pool Fees	-
Pool Revenue	49,556.70
Mound House Admissions	40,596.78
Mound House Membership	4,585.00
Harborage User Fees	155,362.13
Pump Out Services	1,950.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	970,494.06
Beach Access Parking Revenue	-
Newton Park Rentals	1,131.50
Newton Classes	1,383.70
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	47,703.25
Time Square Tables/Use of Right Away	80,118.14
Times Square Table Tax	-
Total Charges for Service	1,397,938.90
Fines & Forfeitures	5,137.29
<b>Miscellaneous Revenues:</b>	
<b>Special assessments/Impact Fees:</b>	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
<b>Interest:</b>	
Interest Earnings	-
Investment Earnings	14,582.00
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	14,582.00
<b>Other:</b>	
Mound House Donations	10,091.02
BORC Donations	10,457.83
Donation Account Interest	63.36
Mound House Merchandise	28,769.51
Mound House Sales Tax	-
Other Misc. Revenue	9,381.60
Newton Park Donations	-
Fireworks Fund	51,978.00
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	9,456.53
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	120,197.85
Operating Transfers In	498,498.00
<b>TOTAL REVENUES</b>	<b><u>6,553,172.69</u></b>

**Town of Fort Myers Beach  
Employee Costs by Department  
August 31, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	71,812.86	0.97
01.110.511.5210	FICA Taxes	5,700.00	5,512.44	0.97
		80,100.00	77,325.30	0.97
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	174,000.00	245,570.12	1.41
01.120.512.5210	FICA Taxes	13,000.00	16,137.17	1.24
01.120.512.5220	Retirement	20,000.00	18,808.89	0.94
01.120.512.5238	Life Health & Disability	35,000.00	26,343.83	0.75
01.120.512.5242	Car Allowance	6,000.00	4,269.06	0.71
		248,000.00	311,129.07	1.25
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	125,000.00	112,374.51	0.90
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	10,000.00	8,626.41	0.86
01.125.512.5220	Retirement	12,500.00	11,276.24	0.90
01.125.512.5238	Life Health & Disability	24,000.00	21,445.84	0.89
		171,500.00	153,723.00	0.90
<b>Finance</b>				
01.150.513.5120	Finance Salaries	192,000.00	170,365.05	0.89
01.150.513.5140	Overtime	-	23.44	-
01.150.513.5210	FICA Taxes	15,000.00	12,871.65	0.86
01.150.513.5220	Retirement	20,000.00	16,953.07	0.85
01.150.513.5238	Life Health & Disability	34,000.00	32,905.14	0.97
		261,000.00	233,118.35	0.89
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	180,000.00	163,246.40	0.91
01.160.530.5140	Overtime	1,200.00	1,202.86	-
01.160.530.5210	FICA Taxes	15,000.00	12,272.05	0.82
01.160.530.5220	Retirement	18,000.00	15,857.39	0.88
01.160.530.5238	Life Health & Disability	38,000.00	32,184.15	0.85
		252,200.00	224,762.85	0.89
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	298,918.24	0.88
01.180.541.5140	Overtime	75,400.00	95,271.65	1.26
01.180.541.5210	FICA Taxes	34,000.00	29,672.47	0.87
01.180.541.5220	Retirement	40,000.00	40,419.43	1.01
01.180.541.5238	Life Health & Disability	127,000.00	112,442.02	0.89
		616,400.00	576,723.81	0.94
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	22,443.22	0.66
01.190.543.5140	Overtime	500.00	280.59	-
01.190.543.5210	FICA Taxes	2,600.00	1,619.33	0.62
01.190.543.5220	Retirement	3,400.00	2,272.37	0.67
01.190.543.5238	Life Health & Disability	11,000.00	7,813.16	0.71
		51,500.00	34,428.67	0.67

**Town of Fort Myers Beach**  
**Employee Costs by Department**  
**August 31, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
<b>Public Works - Parking</b>				
01.200.549.5120	Parking Salaries	247,000.00	223,137.58	0.90
01.200.549.5140	Parking Overtime	7,000.00	6,938.89	
01.200.549.5210	FICA Taxes	19,000.00	16,932.56	0.89
01.200.549.5220	Retirement	24,640.00	7,165.57	0.29
01.200.549.5238	Life Health & Disability	42,000.00	30,940.02	0.74
		339,640.00	285,114.62	0.84
<b>Community Development</b>				
01.230.515.5120	Community Devel. Salaries	409,000.00	338,225.29	0.83
01.230.515.5140	Overtime	1,500.00	552.38	-
01.230.515.5210	FICA Taxes	32,000.00	25,637.10	0.80
01.230.515.5220	Retirement	39,000.00	34,251.97	0.88
01.230.515.5238	Life Health & Disability	95,000.00	65,398.09	0.69
		576,500.00	464,064.83	0.80
<b>Community Development - Code Enforcement</b>				
01.236.515.5120	Code Enforcement Salaries	52,000.00	49,783.23	0.96
01.236.515.5140	Overtime	2,000.00	261.14	-
01.236.515.5210	FICA Taxes	5,000.00	3,822.70	0.76
01.236.515.5220	Retirement	8,400.00	5,048.05	0.60
01.236.515.5238	Life Health & Disability	15,000.00	12,991.00	0.87
		82,400.00	71,906.12	0.87
<b>Parks and Rec - BORC</b>				
01.170.572.5120	BORC Salaries	300,000.00	312,101.17	1.04
01.170.572.5140	Overtime	4,500.00	4,808.51	1.07
01.170.572.5210	BORC FICA Taxes	25,000.00	23,978.40	0.96
01.170.572.5220	BORC Retirement	18,000.00	20,182.81	1.12
01.170.572.5238	BORC Life Health & Disab	50,000.00	48,422.83	0.97
		397,500.00	409,493.72	1.03
<b>Parks and Rec - Pool</b>				
01.171.572.5120	Pool Salaries	141,000.00	102,231.21	0.73
01.171.572.5140	Overtime	-	751.18	-
01.171.572.5210	Pool FICA Taxes	11,000.00	7,793.28	0.71
01.171.572.5220	Pool Retirement	3,800.00	1,834.43	0.48
01.171.572.5238	Pool Life Health & Disab	12,000.00	5,689.99	0.47
		167,800.00	118,300.09	0.71
<b>Parks and Rec - Mound House</b>				
01.280.573.5120	Cultural Resources Salaries	187,000.00	161,446.12	0.86
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	300.00	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	12,391.82	0.87
01.280.573.5220	Retirement	18,652.00	10,727.99	-
01.280.573.5238	Life Health & Disability	24,000.00	24,965.51	-
		244,252.00	209,830.35	0.86
<b>Water Utility</b>				
40.000.533.5110	Salaries	262,000.00	246,824.47	0.94
40.000.533.5210	FICA	21,000.00	18,932.86	0.90
40.000.533.5220	Retirement	27,000.00	23,078.49	0.85
40.000.533.5238	Life Health & Disability	61,050.00	60,349.03	0.99
		371,050.00	349,184.85	0.94

**Town of Fort Myers Beach  
General Fund - 01  
Income Statement  
Current Year vs Prior Year  
August 31, 2016 - unaudited**

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
<b>REVENUES</b>			
Taxes			
Property	2,224,779	1,940,422	284,357
Gas			-
Franchise	66,512	43,636	22,876
Communications Services	445,325	457,639	(12,314)
Public Service Tax	637,177	838,550	(201,372)
Sales Tax	454,309	409,686	44,623
Utilities Tax	6,780	6,612	168
Local Business Tax	4,571	7,392	(2,821)
Other Taxes	175,300	184,969	(9,669)
Licenses & Permits	470,724	499,538	(28,814)
Operating Grants	31,343	49,458	(18,116)
Charges for Service	1,397,939	1,134,609	263,330
Fines & Forfeitures	5,137	6,245	(1,108)
Miscellaneous Revenues			
Special assessments/Impact Fees	-	4,086	(4,086)
Interest	14,582	47,597	(33,015)
Other	120,198	95,805	24,392
Operating Transfers In	498,498	998,326	(499,828)
<b>TOTAL REVENUES</b>	<b>6,553,173</b>	<b>6,724,570</b>	<b>(171,397)</b>
<b>EXPENDITURES</b>			
Current			
General Government			
Town Council	104,769	101,928	2,841
Committees	-	4,364	(4,364)
Town Manager	313,957	236,711	77,245
Town Clerk	166,202	222,882	(56,681)
General Services	803,260	2,091,305	(1,288,045)
Legal Services	76,706	178,051	(101,345)
Financial Services	424,874	332,081	92,793
Community Development Admin.	706,361	405,692	300,669
Building Division	-	358,850	(358,850)
Code Compliance	79,281	124,280	(44,999)
LPA	-	1,133	(1,133)
Public safety	-	-	-
Physical environment			
Public Work Administration	268,452	607,421	(338,968)
Transportation			
Maintenance	699,118	779,639	(80,521)
Maritime	210,791	170,232	40,559
Times Square	77,793	92,852	(15,059)
Parking	410,597	419,878	(9,281)
Culture/Recreation			
Parks and Recreation	750,241	948,710	(198,470)
Mound House	296,061	189,821	106,240
Newton Project Administration	12,189	15,320	(3,131)
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	195,555	-	195,555
<b>TOTAL EXPENDITURES</b>	<b>5,596,206</b>	<b>7,281,151</b>	<b>(1,684,945)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>956,967</b>	<b>(556,582)</b>	<b>1,513,548</b>

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Net Assets**  
**August 31, 2016 - unaudited**

**ASSETS**

**Current Assets**

Cash	628,494
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	47,353
Prepaid Items	-
<b>Total Current Assets</b>	<b>1,234,792</b>

**Noncurrent Assets**

Restricted cash	324,988
Capital assets - nondepreciable	1,566,314
Capital assets, depreciable, net	7,886,004
<b>Total noncurrent assets</b>	<b>9,777,307</b>

<b>TOTAL ASSETS</b>	<b>11,012,098</b>
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**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	838,069
Accrued Wages	-
Customer refunds payable	1,420
Due to Lee County, Florida	346,753
Due to Town of Fort Myers Beach	0
Due to Stormwater	480,958
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	352,996
<b>Total Current Liabilities</b>	<b>2,200,197</b>

**Long Term Liabilities:**

Bonds Payable	1,260,000
<b>Total Liabilities</b>	<b>3,460,197</b>

**NET ASSETS**

Invested in capital assets, net of debt	8,012,318
Unrestricted	(1,070,063)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b>7,551,902</b>

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>11,012,098</b>
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**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**August 31, 2016 - unaudited**

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
<b>Revenues</b>				
Miscellaneous	15,000	4,531	30%	(10,469)
Customer Responsibility	25,000	23,684	95%	(1,316)
Tap in Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	13,000	17,080	131%	4,080
Trip Charge	1,000	588	59%	(412)
Reconnection Fee	3,000	3,944	131%	944
Overpayments	-	-	-	-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	25	266	1064%	241
Water	3,900,000	3,284,091	84%	(615,909)
Water - late Charges	10,000	10,220	102%	220
Water - Administration	95,000	108,103	114%	13,103
Water - Capital Reserves	310,000	290,481	94%	(19,519)
Water - Impact Fees	10,000	15,675	157%	5,675
Bond Proceeds	6,847,338	2,448,228	36%	(4,399,110)
<b>Total Revenues</b>	<b>11,259,363</b>	<b>6,233,090</b>		<b>(5,026,273)</b>
<b>Expenditures</b>				
Salaries	262,000	246,824	94%	(15,176)
Overtime	6,000	5,794	0%	(206)
FICA	21,000	18,933	90%	(2,067)
Retirement	27,000	23,078	85%	(3,922)
Life, Health, Disability	61,050	60,349	99%	(701)
State Unemployment Tax	500	420	-	(80)
Employee Withholding	-	(1,482)	-	(1,482)
Uniforms	-	2,160	0%	2,160
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	1,365	3%	(48,635)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	100,000	81,453	81%	(18,547)
Water Rate Study	25,000	23,047	92%	(1,953)
Utility Services	46,000	36,220	79%	(9,780)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	333,799	95%	(16,201)
Other Current Charges/Misc	4,700	13	0%	(4,688)
Office Supplies	4,000	857	21%	(3,143)
Communications	5,000	-	0%	(5,000)
Operating Supplies	100,000	75,033	75%	(24,967)
Capital Additions/Operations Equipment	35,000	29,831	85%	(5,169)
Depreciation Expense	290,000	-	0%	(290,000)
Training	100	100	100%	-
Travel & Per Diem	2,000	-	0%	(2,000)
Fuel	1,500	927	0%	(573)
Vehicle Maintenance	1,500	521	0%	(979)
Bank Charges	25,000	30,920	124%	5,920
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	1,415,015	94%	(84,985)
Professional Services - Legal	5,000	-	0%	(5,000)
Capital Improvements	-	-	0%	-
Reserve - Capital Improvements	187,375	-	0%	(187,375)
Note Interest	31,000	13,165	42%	(17,835)
Loan Principal	180,000	-	0%	(180,000)
SRF Loan	700,000	-	-	-
Capital Reserves	-	-	0%	-
Vehicle Purchase	50,000	49,648	99%	(352)
Tools	10,000	8,091	81%	(1,909)
Computer Upgrades	1,000	-	0%	(1,000)
Water Line Proj-Basin Based	-	46,157	0%	46,157
Water Line Proj-Estero Blvd	6,847,338	3,145,567	46%	(3,701,771)
Water Line Proj-N Est Side Streets	-	117,880	0%	117,880
Water Line Proj-Segments 2-4	-	214,529	0%	214,529
<b>Total Expenditures</b>	<b>11,259,363</b>	<b>6,285,215</b>		<b>(4,274,148)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(52,125)</b>		<b>(752,125)</b>

