

Town of Fort Myers Beach  
Balance Sheet  
All Funds  
February 29, 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	2,060,166	146,263	(65,355)	(566,289)	134,267	(557,663)	1,124,342	2,275,732
Investments	1,641,862	1,173,242					-	2,815,104
Investments - restricted	400,000						-	400,000
Special assessments and other receivables	27,698							27,698
Prepaid expenses	-							-
Due from other funds	0							0
Advances to other funds		1,443,619						1,443,619
Due from other governments				288,122		56,177		344,299
<b>TOTAL ASSETS</b>	<b>4,129,726</b>	<b>2,763,125</b>	<b>(65,355)</b>	<b>(278,166)</b>	<b>134,267</b>	<b>(501,486)</b>	<b>1,124,342</b>	<b>7,306,452</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts Payable and accrued liabilities	-	9,433				364,848		374,281
Due to other funds	(0)							(0)
Advances from other funds	14,152				256,641	1,172,827		1,443,619
<b>Total Liabilities</b>	<b>14,151</b>	<b>9,433</b>	<b>-</b>	<b>-</b>	<b>256,641</b>	<b>1,537,674</b>	<b>-</b>	<b>1,817,900</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		1,443,619						1,443,619
<b>Restricted for:</b>								
Parks and Recreation	400,000		(65,355)				297,092	631,737
Transportation		1,310,072					827,250	2,137,322
<b>Committed:</b>								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	940,489							940,489
<b>Assigned to:</b>								
Emergency	503,660							503,660
Subsequent year's appropriation								
Unassigned	2,121,010			(278,166)	(122,374)	(2,039,161)		(318,690)
Total fund balances	4,087,877	2,753,691	(65,355)	(278,166)	(122,374)	(2,039,161)	1,124,342	5,460,855
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>4,129,726</b>	<b>2,763,125</b>	<b>(65,355)</b>	<b>(278,166)</b>	<b>134,267</b>	<b>(501,486)</b>	<b>1,124,342</b>	<b>7,306,452</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  
February 29, 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	1,576,185	(153,871)	122,718	11,474	503,660	-	2,060,166
Investments	547,503	1,094,359					1,641,862
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>2,523,688</b>	<b>940,489</b>	<b>140,114</b>	<b>21,776</b>	<b>503,660</b>	<b>-</b>	<b>4,129,726</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		940,489					940,489
<b>Assigned to:</b>							
Emergency					503,660		503,660
Subsequent year's appropriations							-
Unassigned	2,123,688			(2,678)			2,121,010
Total fund balances (deficits)	2,523,688	940,489	122,718	(2,678)	503,660	-	4,087,877
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>2,523,688</b>	<b>940,489</b>	<b>140,114</b>	<b>21,776</b>	<b>503,660</b>	<b>-</b>	<b>4,129,726</b>

**Town of Fort Myers Beach  
Balance Sheet  
Other Gov't Funds  
February 29, 2016 - unaudited**

	Road Impact Fees	Park Impact Fees	Total Other Funds
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	827,250	297,092	1,124,342
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>	<u>827,250</u>	<u>297,092</u>	<u>1,124,342</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>
<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		297,092	297,092
Transportation	827,250		827,250
<b>Committed:</b>			
Old San Carlos assessments			-
Beach Renourishment			-
<b>Assigned to:</b>			
Emergency			-
Subsequent year's appropriation			-
<b>Unassigned</b>			
<b>Total fund balances (deficits)</b>	<u>827,250</u>	<u>297,092</u>	<u>1,124,342</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<u>827,250</u>	<u>297,092</u>	<u>1,124,342</u>

**Town of Fort Myers Beach**  
**Statement of Revenues and Expenditures**  
**All Funds**  
**YTD Ending February 29, 2016 - unaudited**

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>								
<b>Taxes</b>								
Property	2,009,861							2,009,861
Gas	-	146,981						146,981
Franchise	2,473							2,473
Communications services	178,352							178,352
Public Services Tax	267,367							267,367
Local Business	3,373							3,373
Licenses & Permits	194,147					2,650		196,797
Intergovernmental revenues	259,819	2,143	98,313	25,789				386,063
Charges for Service	607,031							607,031
Fines & Forfeitures	1,072							1,072
<b>Miscellaneous Revenues</b>								
Special assessments/Impact fees	-	-	-	-			29,560	29,560
Interest	19,470	13,636	-	-	-		-	33,106
Other	39,344	-	-	-			-	39,344
Operating Transfers In	360,109	-	-	-			-	360,109
<b>TOTAL REVENUES</b>	<b>3,942,417</b>	<b>162,759</b>	<b>98,313</b>	<b>25,789</b>	<b>-</b>	<b>2,650</b>	<b>29,560</b>	<b>4,261,488</b>
<b>EXPENDITURES</b>								
<b>Current</b>								
General Government	1,302,172	-	16,375					1,318,548
Public safety	-							-
Physical environment	130,558		70,295			7,210		208,063
Transportation	567,243	47,927					0	615,170
Culture/Recreation	501,108		21,889				0	522,998
Capital Outlay	-	-		230,774				230,774
Operating Transfers Out	-	-	55,109					55,109
<b>TOTAL EXPENDITURES</b>	<b>2,501,082</b>	<b>47,927</b>	<b>163,668</b>	<b>230,774</b>	<b>-</b>	<b>7,210</b>	<b>0</b>	<b>2,950,661</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,441,336</b>	<b>114,832</b>	<b>(65,355)</b>	<b>(204,985)</b>	<b>-</b>	<b>(4,560)</b>	<b>29,560</b>	<b>1,310,827</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending February 29, 2016 - unaudited

	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	% Received		BUDGET 2015-16	ACTUAL Year-to-date	% Received	
<b>REVENUES</b>																
Taxes																
Property	2,311,869	2,009,861	86.9%	(302,008)												
Gas																
Franchise	80,000	-	0.0%	(80,000)												
Communications Services	531,390	178,352	33.6%	(353,038)												
Public Service Tax	775,000	267,367	34.5%	(507,633)												
Sales Tax	542,785	174,317	32.1%	(368,468)												
Utilities Tax	7,500	2,473	33.0%	(5,027)												
Local Business Tax	7,500	3,373	45.0%	(4,127)												
Other Taxes	212,635	79,458	37.4%	(133,177)												
Licenses & Permits	437,250	194,147	44.4%	(243,103)												
Operating Grants	30,000	6,044	20.1%	(23,956)												
Charges for Service	1,019,700	607,031	59.5%	(412,669)												
Fines & Forfeitures	5,000	1,072	21.4%	(3,928)												
Miscellaneous Revenues																
Special assessments/Impact Fees			0.0%	-												
Interest	45,300	6,667	14.7%	(38,633)												
Other	169,550	39,344	23.2%	(130,206)	20,000	12,719	63.6%	(7,281)								
Operating Transfers In	425,000	360,109	84.7%	(64,891)	20,000	12,719	63.6%	(7,281)								
<b>TOTAL REVENUES</b>	<b>6,600,479</b>	<b>3,929,615</b>	<b>59.5%</b>	<b>(2,670,864)</b>	<b>20,000</b>	<b>12,719</b>	<b>63.6%</b>	<b>(7,281)</b>								
<b>EXPENDITURES</b>																
Current																
General Government																
Town Council	129,900	49,054	37.8%	(80,846)												
Committees			0.0%													
Town Manager	304,000	95,138	31.3%	(208,862)												
Town Clerk	234,500	71,374	30.4%	(163,126)												
General Services	1,069,520	543,449	50.8%	(526,071)												
Legal Services	180,000	26,710	14.8%	(153,290)												
Financial Services	633,192	160,111	25.3%	(473,081)												
Community Development Admin.	976,000	311,654	31.9%	(664,346)												
Building Division			0.0%													
Code Compliance	141,900	44,682	31.5%	(97,218)												
LPA	4,000	-	0.0%	(4,000)												
Public safety																
Physical environment																
Public Work Administration	367,500	130,558	35.5%	(236,942)	20,000	-		(20,000)								
Transportation																
Maintenance	716,000	294,692	41.2%	(421,308)												
Maritime	153,200	70,217	45.8%	(82,983)												
Times Square	146,175	33,229	22.7%	(112,946)												
Parking	379,440	169,105	44.6%	(210,335)												
Culture/Recreation																
Parks and Recreation	815,500	300,455	36.8%	(515,045)												
Mound House	377,202	193,007	50.9%	(184,195)												
Newton Project Administration	22,450	7,647	34.1%	(14,803)												
FPAN Program (net)																
Renourishment Project																
Capital Outlay																
Operating Transfers Out																
<b>TOTAL EXPENDITURES</b>	<b>6,600,479</b>	<b>2,501,082</b>	<b>37.9%</b>	<b>(4,099,397)</b>	<b>20,000</b>	<b>12,719</b>		<b>(7,281)</b>								
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,428,533</b>		<b>1,428,533</b>												

Town of Fort Myers Beach  
 Statement of Revenues and Expenditures  
 Combined General Fund  
 YTD Ending February 29, 2016 - unaudited

	EMERGENCY PREPAREDNESS			LAGUNA SHORES			TOTAL Combined General Fund
	BUDGET 2015-16	ACTUAL Year-to-date	% Received	BUDGET 2015-16	ACTUAL Year-to-date	% Received	
<b>REVENUES</b>							
Taxes							
Property							2,009,861
Gas							-
Franchise							-
Communications Services							178,352
Public Service Tax							267,367
Sales Tax							174,317
Utilities Tax							2,473
Local Business Tax							3,373
Other Taxes							79,458
Licenses & Permits							194,147
Operating Grants							6,044
Charges for Service							607,031
Fines & Forfeitures							1,072
Miscellaneous Revenues							-
Special assessments/Impact Fees							-
Interest		84					19,470
Other							39,344
Operating Transfers in							360,109
<b>TOTAL REVENUES</b>		84					3,942,417
<b>EXPENDITURES</b>							
Current							
General Government							[0]
Town Council							49,054
Committees							-
Town Manager							95,138
Town Clerk							71,374
General Services							543,449
Legal Services							26,710
Financial Services							160,111
Community Development Admin.							311,654
Building Division							-
Code Compliance							44,682
LPA							-
Public safety							-
Physical environment							-
Public Work Administration							130,558
Transportation							-
Maintenance							294,692
Maritime							70,217
Times Square							33,229
Parking							169,105
Culture/Recreation							-
Parks and Recreation							300,455
Mound House							193,007
Newton Project Administration							7,647
FPAN Program (net)							-
Renourishment Project							-
Capital Outlay							-
Operating Transfers Out							-
<b>TOTAL EXPENDITURES</b>		84					2,501,082
<b>REVENUES OVER (UNDER) EXPENDITURES</b>							1,441,336

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Gas Tax - Detail  
YTD Ending February 29, 2016 - unaudited

	Gas Tax Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	Year-to-date	% Received	
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	146,981	34.2%	(282,569)
Operating Grants	10,480	2,143	20.4%	(8,337)
<b>Miscellaneous Revenues</b>				
Special assessments/Impact Fees				-
Interest	35,000	13,636	39.0%	(21,364)
Other	-	-		-
Operating Transfers In	138,970			(138,970)
<b>TOTAL REVENUES</b>	<b>614,000</b>	<b>162,759</b>	<b>26.5%</b>	<b>(451,241)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				
<b>Transportation</b>				
Road Surveys	5,000	330	6.6%	(4,670)
Traffic Control	50,000	18,815	37.6%	(31,185)
Trolleys-Interlocal	26,000	-	0.0%	(26,000)
Storm Water (NPDS)	-	-		-
Basin Based Project		-		-
Alternating Light Operation		-		-
Bridge Maintenance	8,000	-	0.0%	(8,000)
Street Lighting Utilitie	62,000	20,352	32.8%	(41,648)
Street Lighting Repairs	38,000	639	1.7%	(37,361)
Traffic Signals Utilities	15,000	436	2.9%	(14,564)
Road Repair & Maintenance	20,000	6,175	30.9%	(13,825)
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	1,179	23.6%	(3,821)
Miscellaneous Expenses		-		-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
<b>TOTAL EXPENDITURES</b>	<b>614,000</b>	<b>47,927</b>	<b>7.8%</b>	<b>(566,073)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>114,832</b>		<b>114,832</b>

**Town of Fort Myers Beach**  
**Statement of Revenue and Expenses**  
**Beach Access - Detail**  
**YTD Ending February 29, 2016 - unaudited**

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	YTD	% Rec'd	over (under) Budget
<b>REVENUES</b>				
Operating Grants	646,632	98,313	15.2%	(548,319)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In				-
<b>TOTAL REVENUES</b>	<b>646,632</b>	<b>98,313</b>	<b>15.2%</b>	<b>(548,319)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				-
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	-	16,375		16,375
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
<b>Physical environment</b>				-
BA Operating Supplies	-	-		-
Utility Service	-	906		906
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	60,224	9.4%	(579,908)
ADA Reconstruction	-	-		-
Solid Waste	-	9,165		9,165
Transportation				-
<b>Culture/Recreation</b>				-
Mound House - Contracted	6,500	11,080	170.5%	4,580
Newton Park - Contracted	-	6,736		6,736
Mound House - Operating	-	-		-
Newton Park - Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	1,290		1,290
Newton Park - Repairs & Maint	-	139		139
Mound House Utilities	-	1,479		1,479
Newton Park Utilities	-	1,165		1,165
<b>Capital Outlay</b>				-
Operating Transfers Out		55,109		55,109
<b>TOTAL EXPENDITURES</b>	<b>646,632</b>	<b>163,668</b>	<b>25.3%</b>	<b>(482,964)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(65,355)</b>		<b>(65,355)</b>

**Town of Fort Myers Beach**  
**Statement of Revenue and Expenses**  
**Capital Projects - Detail**  
**YTD Ending February 29, 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>	278,115			
FEMA Highway	-	-		-
CIP Mound House Grants	-	-		-
TDC Grant	-	25,789		25,789
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>				-
<b>TOTAL REVENUES</b>	<b>278,115</b>	<b>25,789</b>	<b>9.3%</b>	<b>25,789</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	278,115	26,657		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	-	37,863		37,863
MH Pool Exhibit	-	1,500		1,500
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	-	164,329		164,329
WCIND Kayak Shed	-	-		-
Mound House Observation Pier	-	-		-
Newton Park	-	-		-
Newton Park Seawall	-	425		425
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>278,115</b>	<b>230,774</b>	<b>83.0%</b>	<b>204,116</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(204,985)</b>		<b>(178,328)</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
February 29, 2016 - unaudited

	ROAD IMPACT FEES			PARK IMPACT FEES			TOTAL YTD OTHER GOVT FUNDS		
	BUDGET	ACTUAL		\$ Variance	BUDGET	ACTUAL		\$ Variance	
	2015-16	YTD	% Rec'd	over (under) Budget	2015-16	YTD		% Rec'd	over (under) Budget
<b>REVENUES</b>									
Operating Grants				-				-	
Miscellaneous Revenues				-				-	
Special assessments/Impact Fees	20,000	25,303	126.5%	5,303	15,000	4,257	28.4%	(10,743)	
Interest	-	-		-	-	-		-	
Other	-	-		-	-	-		-	
Operating Transfers In				-				-	
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>25,303</b>		<b>5,303</b>	<b>15,000</b>	<b>4,257</b>		<b>(10,743)</b>	
<b>EXPENDITURES</b>									
Current									
General Government				-				-	
Physical environment				-				-	
Maintenance				-				-	
Transportation	20,000	0	0.0%	(20,000)				0	
Culture/Recreation				-	15,000	0	0.0%	(15,000)	
Capital Outlay				-				-	
Operating Transfers Out				-				-	
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>0</b>		<b>(20,000)</b>	<b>15,000</b>	<b>0</b>		<b>(15,000)</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>25,303</b>		<b>25,303</b>	<b>-</b>	<b>4,257</b>		<b>4,257</b>	
								<b>29,560</b>	

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
February 29, 2016 - unaudited**

	<b>ACTUAL</b>
	<u>Year-to-date</u>
<b>Taxes</b>	
Property	2,009,860.76
Gas	
Franchise	-
Communications Services	178,352.33
Public Service Tax	267,366.76
Sales Tax	174,317.49
Utilities Tax	2,472.82
Local Business Tax	3,372.75
<b>Other Taxes:</b>	
Mobile Home Licenses	8,789.63
Alcoholic Beverage License	48.94
Neighborhood Landscaping	-
State Revenue Sharing	54,381.24
Refunds and Reimbursements	16,238.00
	<u>79,457.81</u>
<b>Total Taxes</b>	<b>2,715,200.72</b>
<b>Licenses &amp; Permits:</b>	
Building Permit Fees	68,539.17
Site Review Fees	11,100.00
FMB Permits & Zoning Fee	36,378.32
Vendor Fees	-
Vehicle Fees	-
PR Fees	-
Permit Fees	-
Admin Radon	(15.07)
Contractor Registration Fees	7,975.00
Simplifile Fee	922.00
Lee County Permit Revisi	300.00
Lee County Reinspection	3,400.00
Fire Permits	200.00
Zoning Fees	35,900.00
Solid Waste	218.62
Other Licenses/Permits/Fees	10,290.00
Code Enforcement Lien/Fine Satisfaction	-
Sign Permits	-
Short Term Rental Fees	-
Code Case Cost of Prosecution	-
Code Enforcement Lien Reduction Application Fee	-
Title Search Fee	1,650.00
Floodplain Fees	13,725.00
Environmental Restoration	281.00
Special Event Permit	3,283.00
<b>Total Licenses and Permits</b>	<b>194,147.04</b>
<b>Operating Grants:</b>	
Mound House Programs	6,043.87
Mooring Field Grants	-
FPAN Grant	-
Mound House Grant	-
Newton Property Grant	-
CDBG Grant	-
WCIND Grant - Law Enforcement	-
WCIND-Kayak Building	-
WCIND Public Dock Grant	-
WCIND Vessel Removal Grant	-
WCIND-Mooring Field Maintenance	-
<b>Total Operating Grants</b>	<b>6,043.87</b>

Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
February 29, 2016 - unaudited

	<b>ACTUAL</b>
	<b>Year-to-date</b>
<b>Charges for Service:</b>	
Farmers Market	1,694.00
Filing Fees from County	30.00
Election Qualifying Fees	1,728.00
BORC Revenue	20,619.74
Pool Fees	-
Pool Revenue	8,801.50
Mound House Admissions	19,813.23
Mound House Membership	2,815.00
Harborage User Fees	77,232.48
Pump Out Services	1,020.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	394,633.23
Beach Access Parking Revenue	-
Newton Park Rentals	75.00
Newton Classes	510.70
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	16,505.62
Time Square Tables/Use of Right Away	61,352.12
Times Square Table Tax	-
Total Charges for Service	607,030.62
Fines & Forfeitures	1,072.44
<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	6,667.31
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	6,667.31
<b>Other:</b>	
Mound House Donations	9,161.04
BORC Donations	1,896.75
Donation Account Interest	21.81
Mound House Merchandise	14,107.81
Mound House Sales Tax	-
Other Misc. Revenue	(7,750.04)
Newton Park Donations	-
Fireworks Fund	19,564.00
Donations - Non specific	-
Fire Impact Fees	1,199.52
Admin Fees	1,143.02
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	39,343.91
Operating Transfers In	360,108.85
<b>TOTAL REVENUES</b>	<b>3,929,614.76</b>

**Town of Fort Myers Beach  
Employee Costs by Department  
February 29, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	31,000.00	0.42
01.110.511.5210	FICA Taxes	5,700.00	2,384.90	0.42
		<u>80,100.00</u>	<u>33,384.90</u>	<u>0.42</u>
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	174,000.00	65,986.77	0.38
01.120.512.5210	FICA Taxes	13,000.00	4,566.40	0.35
01.120.512.5220	Retirement	20,000.00	6,743.90	0.34
01.120.512.5238	Life Health & Disability	35,000.00	13,218.29	0.38
01.120.512.5242	Car Allowance	6,000.00	2,538.36	0.42
		<u>248,000.00</u>	<u>93,053.72</u>	<u>0.38</u>
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	162,000.00	50,088.39	0.31
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	3,845.40	0.31
01.125.512.5220	Retirement	16,500.00	5,026.62	0.30
01.125.512.5238	Life Health & Disability	36,000.00	10,189.84	0.28
		<u>227,000.00</u>	<u>69,150.25</u>	<u>0.30</u>
<b>Finance</b>				
01.150.513.5120	Finance Salaries	139,000.00	60,936.16	0.44
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	4,654.16	0.42
01.150.513.5220	Retirement	14,000.00	6,111.77	0.44
01.150.513.5238	Life Health & Disability	31,300.00	9,568.71	0.31
		<u>195,300.00</u>	<u>81,270.80</u>	<u>0.42</u>
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	228,000.00	66,955.02	0.29
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	5,134.12	0.29
01.160.530.5220	Retirement	23,000.00	6,569.10	0.29
01.160.530.5238	Life Health & Disability	54,000.00	13,420.96	0.25
		<u>322,500.00</u>	<u>93,087.34</u>	<u>0.29</u>
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	121,998.95	0.36
01.180.541.5140	Overtime	30,000.00	47,757.21	1.59
01.180.541.5210	FICA Taxes	26,000.00	12,878.65	0.50
01.180.541.5220	Retirement	34,000.00	17,205.00	0.51
01.180.541.5238	Life Health & Disability	127,000.00	46,654.39	0.37
		<u>557,000.00</u>	<u>246,494.20</u>	<u>0.44</u>
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	12,982.76	0.38
01.190.543.5140	Overtime	500.00	256.71	-
01.190.543.5210	FICA Taxes	2,600.00	946.76	0.36
01.190.543.5220	Retirement	3,400.00	1,323.94	0.39
01.190.543.5238	Life Health & Disability	11,000.00	4,358.22	0.40
		<u>51,500.00</u>	<u>19,868.39</u>	<u>0.39</u>

**Town of Fort Myers Beach  
Employee Costs by Department  
February 29, 2016 - unaudited**

	FY16 Budget	YTD Actual	%
<b>Public Works - Parking</b>			
01.200.549.5120	247,000.00	101,268.42	0.41
01.200.549.5140	-	6,201.00	
01.200.549.5210	19,000.00	8,104.75	0.43
01.200.549.5220	24,640.00	3,153.93	0.13
01.200.549.5238	22,000.00	13,571.62	0.62
	<u>312,640.00</u>	<u>132,299.72</u>	<u>0.42</u>
<b>Community Development</b>			
01.230.515.5120	387,000.00	162,015.22	0.42
01.230.515.5140	1,500.00	416.16	-
01.230.515.5210	32,000.00	12,445.55	0.39
01.230.515.5220	39,000.00	16,363.08	0.42
01.230.515.5238	95,000.00	34,048.82	0.36
	<u>554,500.00</u>	<u>225,288.83</u>	<u>0.41</u>
<b>Community Development - Code Enforcement</b>			
01.236.515.5120	78,800.00	28,482.28	0.36
01.236.515.5140	2,000.00	-	-
01.236.515.5210	7,000.00	2,186.27	0.31
01.236.515.5220	8,400.00	2,880.54	0.34
01.236.515.5238	22,000.00	7,796.84	0.35
	<u>118,200.00</u>	<u>41,345.93</u>	<u>0.35</u>
<b>Parks and Rec - BORC</b>			
01.170.572.5120	284,000.00	136,197.65	0.48
01.170.572.5140	1,000.00	2,553.67	2.55
01.170.572.5210	25,000.00	10,540.58	0.42
01.170.572.5220	18,000.00	9,556.82	0.53
01.170.572.5238	50,000.00	24,682.95	0.49
	<u>378,000.00</u>	<u>183,531.67</u>	<u>0.49</u>
<b>Parks and Rec - Pool</b>			
01.171.572.5120	141,000.00	32,038.93	0.23
01.171.572.5140	-	-	-
01.171.572.5210	11,000.00	2,475.14	0.23
01.171.572.5220	3,800.00	-	-
01.171.572.5238	12,000.00	-	-
	<u>167,800.00</u>	<u>34,514.07</u>	<u>0.21</u>
<b>Parks and Rec - Mound House</b>			
01.280.573.5120	187,000.00	68,108.35	0.36
01.280.573.5131	-	-	-
01.280.573.5140	-	298.91	-
01.280.573.5210	14,300.00	5,245.23	0.37
01.280.573.5220	18,652.00	4,531.42	-
01.280.573.5238	22,300.00	11,462.59	-
	<u>242,252.00</u>	<u>89,646.50</u>	<u>0.37</u>
<b>Water Utility</b>			
40.000.533.5110	223,000.00	104,680.27	0.47
40.000.533.5210	17,000.00	8,301.59	0.49
40.000.533.5220	25,000.00	8,684.63	0.35
40.000.533.5238	59,800.00	21,043.54	0.35
	<u>324,800.00</u>	<u>142,710.03</u>	<u>0.44</u>

**Town of Fort Myers Beach**  
**General Fund - 01**  
**Income Statement**  
**Current Year vs Prior Year**  
**February 29, 2016 - unaudited**

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
<b>REVENUES</b>			
<b>Taxes</b>			
Property	2,009,861	1,753,200	256,661
Gas			-
Franchise	-	21,205	(21,205)
Communications Services	178,352	175,174	3,179
Public Service Tax	267,367	316,311	(48,944)
Sales Tax	174,317	118,601	55,717
Utilities Tax	2,473	2,568	(95)
Local Business Tax	3,373	5,695	(2,322)
Other Taxes	79,458	84,783	(5,325)
Licenses & Permits	193,225	216,344	(23,119)
Operating Grants	6,044	2,000	4,044
Charges for Service	621,138	418,303	202,835
Fines & Forfeitures	1,072	1,746	(674)
<b>Miscellaneous Revenues</b>			
Special assessments/Impact Fees	-	-	-
Interest	6,667	42,217	(35,550)
Other	25,236	45,148	(19,912)
Operating Transfers In	360,109	118,912	241,197
<b>TOTAL REVENUES</b>	<b>3,928,693</b>	<b>3,322,207</b>	<b>606,486</b>
<b>EXPENDITURES</b>			
<b>Current</b>			
<b>General Government</b>			
Town Council	43,251	43,800	(549)
Committees	-	2,631	(2,631)
Town Manager	95,138	112,525	(17,386)
Town Clerk	71,374	104,538	(33,165)
General Services	527,235	404,635	122,601
Legal Services	26,710	92,960	(66,250)
Financial Services	160,111	174,511	(14,400)
Community Development Admin.	258,652	167,018	91,634
Building Division	-	141,140	(141,140)
Code Compliance	44,682	58,873	(14,191)
LPA	-	541	(541)
Public safety	-	-	-
<b>Physical environment</b>			
Public Work Administration	130,558	248,464	(117,906)
<b>Transportation</b>			
Maintenance	294,692	304,806	(10,114)
Maritime	70,172	55,326	14,847
Times Square	33,229	36,130	(2,901)
Parking	163,817	119,882	43,935
<b>Culture/Recreation</b>			
Parks and Recreation	300,455	364,297	(63,842)
Mound House	193,007	70,176	122,831
Newton Project Administration	7,647	3,673	3,973
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,420,730</b>	<b>2,505,926</b>	<b>(85,196)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,507,963</b>	<b>816,282</b>	<b>691,681</b>

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Net Assets**  
**February 29, 2016 - unaudited**

**ASSETS**

**Current Assets**

Cash	685,285
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
<b>Total Current Assets</b>	<b><u>1,310,260</u></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><u>9,777,307</u></b>

**TOTAL ASSETS** **11,087,567**

**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	837,134
Accrued Wages	-
Customer refunds payable	898
Due to Lee County, Florida	748,106
Due to Town of Fort Myers Beach	0
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	340,201
<b>Total Current Liabilities</b>	<b><u>2,106,339</u></b>

**Long Term Liabilities:**

Bonds Payable	1,260,000
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**Total Liabilities** **3,366,339**

**NET ASSETS**

Invested in capital assets, net of debt	8,012,318
Unrestricted	(900,738)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b><u>7,721,227</u></b>

**TOTAL LIABILITIES AND NET POSITION** **11,087,567**

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**February 29, 2016 - unaudited**

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
<b>Revenues</b>				
Miscellaneous	5,000	2,468	49%	(2,532)
Customer Responsibility	18,000	11,672	65%	(6,328)
Tap in Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	8,489	85%	(1,511)
Trip Charge	1,000	251	25%	(749)
Reconnection Fee	2,000	1,748	87%	(252)
Overpayments	-	-	-	-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	25	-	25
Water	3,900,000	1,285,812	33%	(2,614,188)
Water - late Charges	10,000	5,382	54%	(4,618)
Water - Administration	95,000	46,021	48%	(48,979)
Water - Capital Reserves	310,000	123,967	40%	(186,033)
Water - Impact Fees	10,000	5,768	-	(4,232)
Bond Proceeds	14,400,000	-	0%	(14,400,000)
<b>Total Revenues</b>	<b>18,791,000</b>	<b>1,517,803</b>		<b>(17,273,197)</b>
<b>Expenditures</b>				
Salaries	223,000	104,680	47%	(118,320)
Overtime	-	4,426	0%	4,426
FICA	17,000	8,302	49%	(8,698)
Retirement	25,000	8,685	35%	(16,315)
Life, Health, Disability	59,800	21,044	35%	(38,756)
State Unemployment Tax	-	406	-	406
Employee Withholding	-	(1,606)	-	(1,606)
Uniforms	-	1,224	0%	1,224
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	29,329	59%	(20,671)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	34,343	114%	4,343
Utility Services	46,000	17,024	37%	(28,976)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	224,464	64%	(125,536)
Other Current Charges/Misc	4,700	-	0%	(4,700)
Office Supplies	4,000	570	14%	(3,430)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	88,762	222%	48,762
Capital Additions/Operations Equipment	35,000	-	0%	(35,000)
Depreciation Expense	290,000	-	0%	(290,000)
Travel/Training/Meals	2,000	50	3%	(1,950)
Professional Services Mgmt	-	-	0%	-
Bank Charges	25,000	9,025	36%	(15,975)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	436,668	29%	(1,063,332)
Professional Services - Legal	50,000	-	0%	(50,000)
Capital Improvements	712,200	-	0%	(712,200)
Reserve - Capital Improvements	310,000	-	0%	(310,000)
Note Interest	31,000	-	0%	(31,000)
Loan Principal	180,000	-	0%	(180,000)
Capital Reserves	-	-	0%	-
Transfer out to Capital Improvements Fund	-	-	0%	-
Vehicle Purchase	50,000	49,648	99%	(352)
Tools	15,000	2,660	18%	(12,340)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	-	0%	-
Water Utility Improv. - Phase II - Estero	14,400,000	55,899	0%	(14,344,101)
Water Utility Improv. - Phase III	-	-	0%	-
<b>Total Expenditures</b>	<b>18,791,000</b>	<b>1,400,602</b>		<b>(17,390,398)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>117,201</b>		<b>117,201</b>