

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

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
ASSETS								
Cash and cash equivalents - unrestricted	2,035,229	132,814	(79,433)	(698,772)	134,267	(556,990)	1,107,952	2,075,068
Investments	1,633,759	1,167,648					-	2,801,407
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	-	-	18,773	394,827		56,177	-	469,777
TOTAL ASSETS	4,096,686	2,744,081	(60,660)	(303,945)	134,267	(500,813)	1,107,952	7,217,569
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
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
Total Liabilities	14,151	9,433	-	-	256,641	1,537,674	-	1,817,900
Deferred inflows of resources								
Unavailable revenue, special Assessments	27,698							27,698
Fund Balances:								
Nonspendable:								
Prepays								
Advances to other funds		1,443,619						1,443,619
Restricted for:								
Parks and Recreation	400,000		(60,660)				297,092	636,432
Transportation	-	1,291,028					810,860	2,101,888
Committed:								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	935,270							935,270
Assigned to:								
Emergency	503,644							503,644
Subsequent year's appropriation								-
Unassigned	2,093,205			(303,945)	(122,374)	(2,038,487)		(371,601)
Total fund balances	4,054,837	2,734,647	(60,660)	(303,945)	(122,374)	(2,038,487)	1,107,952	5,371,971
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	4,096,686	2,744,081	(60,660)	(303,945)	134,267	(500,813)	1,107,952	7,217,569

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

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
ASSETS							
Cash and cash equivalents - unrestricted	1,551,264	(153,871)	122,718	11,474	503,644	-	2,035,229
Investments	544,618	1,089,141					1,633,759
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	-				-		-
TOTAL ASSETS	2,495,882	935,270	140,114	21,776	503,644	-	4,096,686
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-		(0)
Advances from other funds				14,152			14,152
Total Liabilities	(0)	-	-	14,152	-	-	14,151
Deferred inflows of resources							
Unavailable revenue, special assessments			17,396	10,302			27,698
Fund Balances:							
Nonspendable:							
Prepays	-						-
Restricted for:							
Parks and Recreation	400,000						400,000
Transportation							-
Committed:							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		935,270					935,270
Assigned to:							
Emergency					503,644		503,644
Subsequent year's appropriations							-
Unassigned	2,095,883			(2,678)		-	2,093,205
Total fund balances (deficits)	2,495,883	935,270	122,718	(2,678)	503,644	-	4,054,837
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,495,882	935,270	140,114	21,776	503,644	-	4,096,686

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

	Road Impact Fees	Park Impact Fees	Total Other Funds
ASSETS			
Cash and cash equivalents - unrestricted	810,860	297,092	1,107,952
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			
Due from other governments	-	-	-
TOTAL ASSETS	<u>810,860</u>	<u>297,092</u>	<u>1,107,952</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources			
Unavailable revenue, special assessment			
Fund Balances:			
Nonspendable:			-
Prepays			-
Restricted for:			-
Parks and Recreation		297,092	297,092
Transportation	810,860		810,860
Committed:			
Old San Carlos assessments			-
Beach Renourishment			
Assigned to:			
Emergency			
Subsequent year's appropriation			
Unassigned			
Total fund balances (deficits)	<u>810,860</u>	<u>297,092</u>	<u>1,107,952</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>810,860</u>	<u>297,092</u>	<u>1,107,952</u>

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

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
REVENUES								
Taxes								
Property	1,903,953							1,903,953
Gas	-	108,989						108,989
Franchise	1,005							1,005
Communications services	131,287							131,287
Public Services Tax	193,838							193,838
Local Business	2,847							2,847
Licenses & Permits	164,579					2,275		166,854
Intergovernmental revenues	149,766	2,143	-	-				151,909
Charges for Service	471,552							471,552
Fines & Forfeitures	823							823
Miscellaneous Revenues								
Special assessments/impact fees	-	-	-	-			13,170	13,170
Interest	11,352	8,041	-	-	-			19,393
Other	27,481	-	-	-				27,481
Operating Transfers In	305,000	-	-	-				305,000
TOTAL REVENUES	3,363,483	119,173	-	-	-	2,275	13,170	3,498,101
EXPENDITURES								
Current								
General Government	1,067,527	-	7,716					1,075,243
Public safety	-							-
Physical environment	102,420		36,064			6,161		144,645
Transportation	424,904	23,385					0	448,289
Culture/Recreation	360,337		16,880				0	377,217
Capital Outlay	-	-	-	230,764				230,764
Operating Transfers Out	-	-	-					-
TOTAL EXPENDITURES	1,955,187	23,385	60,660	230,764	-	6,161	0	2,276,158
REVENUES OVER (UNDER) EXPENDITURES	1,408,296	95,788	(60,660)	(230,764)	-	(3,886)	13,170	1,221,944

Town of Fort Myers Beach
 Statement of Revenues and Expenditures
 Combined General Fund
 YTD Ending January 31, 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	
REVENUES							
Taxes							
Property							1,903,953
Gas							-
Franchise							131,287
Communications Services							193,838
Public Service Tax							78,629
Sales Tax							1,005
Utilities Tax							2,847
Local Business Tax							67,708
Other Taxes							164,579
Licenses & Permits							3,428
Operating Grants							471,552
Charges for Service							823
Fines & Forfeitures							-
Miscellaneous Revenues							-
Special assessments/Impact Fees							-
Interest		68					11,352
Other							27,481
Operating Transfers In							305,000
TOTAL REVENUES		68					3,363,483
EXPENDITURES							
Current							
General Government							(0)
Town Council							36,614
Committees							-
Town Manager							75,370
Town Clerk							58,144
General Services							470,691
Legal Services							20,230
Financial Services							127,910
Community Development Admin.							224,039
Building Division							15,335
Code Compliance							39,213
LPA							-
Public safety							-
Physical environment							-
Public Work Administration							102,420
Transportation							-
Maintenance							225,666
Maritime							53,295
Times Square							19,449
Parking							126,493
Culture/Recreation							-
Parks and Recreation							244,455
Mound House							111,827
Newton Project Administration							4,055
FPAN Program (net)							-
Renourishment Project							-
Renourishment Project							-
Capital Outlay							-
Operating Transfers Out							-
TOTAL EXPENDITURES		68					1,955,187
REVENUES OVER (UNDER) EXPENDITURES							1,408,296

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

	Gas Tax Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	Year-to-date	% Received	
REVENUES				
Taxes				
Gas	429,550	108,989	25.4%	(320,561)
Operating Grants	10,480	2,143	20.4%	(8,337)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest	35,000	8,041	23.0%	(26,959)
Other	-	-		-
Operating Transfers In	138,970			(138,970)
TOTAL REVENUES	614,000	119,173	19.4%	(494,827)
EXPENDITURES				
Current				
General Government				
Transportation				
Road Surveys	5,000	-	0.0%	(5,000)
Traffic Control	50,000	662	1.3%	(49,338)
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	15,437	24.9%	(46,563)
Street Lighting Repairs	38,000	639	1.7%	(37,361)
Traffic Signals Utilities	15,000	330	2.2%	(14,670)
Road Repair & Maintenance	20,000	5,394	27.0%	(14,606)
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	923	18.5%	(4,077)
Miscellaneous Expenses		-		-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	614,000	23,385	3.8%	(590,615)
REVENUES OVER (UNDER) EXPENDITURES	-	95,788		95,788

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

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance over (under) Budget
	2015-16	YTD	% Rec'd	
REVENUES				
Operating Grants	646,632	-	0.0%	(646,632)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In				-
TOTAL REVENUES	646,632	-	0.0%	(646,632)
EXPENDITURES				
Current				
General Government				
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	-	7,716		7,716
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				
BA Operating Supplies	-	-		-
Utility Service	-	707		707
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	32,495	5.1%	(607,637)
ADA Reconstruction	-	-		-
Solid Waste	-	2,861		2,861
Transportation				
-	-	-		-
Culture/Recreation				
Mound House - Contracted	6,500	9,302	143.1%	2,802
Newton Park - Contracted	-	5,475		5,475
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	177		177
Newton Park-Repairs & Maint	-	-		-
Mound House Utilities	-	1,066		1,066
Newton Park Utilities	-	860		860
Capital Outlay				
-	-	-		-
Operating Transfers Out				-
TOTAL EXPENDITURES	646,632	60,660	9.4%	(585,972)
REVENUES OVER (UNDER) EXPENDITURES	-	(60,660)		(60,660)

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

	Capital Projects Fund			
	BUDGET 2015-16	ACTUAL Year-to-date	% Rec'd	\$ Variance over (under) Budget
REVENUES				
Operating Grants	278,115			
FEMA Highway	-	-		-
CIP Mound House Grants	-	-		-
TDC Grant	-	-		-
SFWMD	-	-		-
Utilities Transfer	-	-		-
Transfer from Gas Tax	-	-		-
FEMA	-	-		-
Cultural Resources Miscellaneous	-	-		-
Charges for Service				-
Fines & Forfeitures				-
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest				-
Other - Cultural Resources		-		-
Water Utility Bond Proceeds	-			-
Operating Transfers In				-
TOTAL REVENUES	278,115	-	0.0%	-
EXPENDITURES				
Current				
Capital Outlay				
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	-	37,853		37,853
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	-	-		-
Operating Transfers Out				-
TOTAL EXPENDITURES	278,115	230,764	83.0%	204,106
REVENUES OVER (UNDER) EXPENDITURES	-	(230,764)		(204,106)

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Other Governmental Funds
January 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		
REVENUES									
Operating Grants				-				-	-
Miscellaneous Revenues				-				-	-
Special assessments/Impact Fees	20,000	8,913	44.6%	(11,087)	15,000	4,257	28.4%	(10,743)	13,170
Interest	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Operating Transfers In				-				-	-
TOTAL REVENUES	20,000	8,913		(11,087)	15,000	4,257		(10,743)	13,170
EXPENDITURES									
Current									
General Government				-				-	-
Physical environment				-				-	-
Maintenance				-				-	-
Transportation	20,000	0	0.0%	(20,000)				-	0
Culture/Recreation				-	15,000	0	0.0%	(15,000)	0
Capital Outlay				-				-	-
Operating Transfers Out				-				-	-
TOTAL EXPENDITURES	20,000	0		(20,000)	15,000	0		(15,000)	0
REVENUES OVER (UNDER) EXPENDITURES	-	8,913		8,913	-	4,257		4,257	13,170

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

			<u>ACTUAL</u> <u>Year-to-date</u>
Taxes			
Property	1,903,952.86		
Gas			
Franchise	-		
Communications Services	131,286.96		
Public Service Tax	193,838.20		
Sales Tax	78,629.48		
Utilities Tax	1,005.49		
Local Business Tax	2,846.51		
Other Taxes:			
Mobile Home Licenses	7,965.40		
Alcoholic Beverage License	-		
Neighborhood Landscaping	-		
State Revenue Sharing	43,504.99		
Refunds and Reimbursements	16,238.00		
		<u>67,708.39</u>	
Total Taxes			2,379,267.89
Licenses & Permits:			
Building Permit Fees	56,625.26		
Site Review Fees	9,050.00		
FMB Permits & Zoning Fee	30,336.62		
Vendor Fees	-		
Vehicle Fees	-		
PR Fees	-		
Permit Fees	-		
Admin Radon	2,166.58		
Contractor Registration Fees	7,025.00		
Simplifile Fee	694.00		
Lee County Permit Revisi	300.00		
Lee County Reinspection	2,800.00		
Fire Permits	-		
Zoning Fees	31,450.00		
Solid Waste	415.65		
Other Licenses/Permits/Fees	7,315.00		
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	1,400.00		
Floodplain Fees	11,675.00		
Environmental Restoration	243.00		
Special Event Permit	3,083.00		
Total Licenses and Permits			164,579.11
Operating Grants:			
Mound House Programs	3,428.00		
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	-		
Total Operating Grants			3,428.00

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

	ACTUAL
	Year-to-date
Charges for Service:	
Farmers Market	1,344.00
Filing Fees from County	30.00
Election Qualifying Fees	1,728.00
BORC Revenue	13,769.30
Pool Fees	-
Pool Revenue	8,223.50
Mound House Admissions	11,051.23
Mound House Membership	2,145.00
Harborage User Fees	56,383.48
Pump Out Services	765.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	306,146.18
Beach Access Parking Revenue	-
Newton Park Rentals	75.00
Newton Classes	375.70
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	11,252.59
Time Square Tables/Use of Right Away	58,063.12
Times Square Table Tax	-
Total Charges for Service	471,552.10
Fines & Forfeitures	823.46
Miscellaneous Revenues:	
Special assessments/Impact Fees:	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
Interest:	
Interest Earnings	-
Investment Earnings	3,783.18
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	3,783.18
Other:	
Mound House Donations	2,770.04
BORC Donations	1,004.75
Donation Account Interest	15.66
Mound House Merchandise	10,532.28
Mound House Sales Tax	-
Other Misc. Revenue	(7,829.11)
Newton Park Donations	-
Fireworks Fund	19,564.00
Donations - Non specific	-
Fire Impact Fees	808.00
Admin Fees	615.33
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	27,480.95
Operating Transfers In	305,000.00
TOTAL REVENUES	3,355,914.69

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

		FY16 Budget	YTD Actual	%
Town Council				
01.110.511.5110	Council Compensation	74,400.00	24,800.00	0.33
01.110.511.5210	FICA Taxes	5,700.00	1,907.92	0.33
		80,100.00	26,707.92	0.33
Town Manager				
01.120.512.5110	Town Manager Salary	174,000.00	53,048.19	0.30
01.120.512.5210	FICA Taxes	13,000.00	3,603.30	0.28
01.120.512.5220	Retirement	20,000.00	5,208.54	0.26
01.120.512.5238	Life Health & Disability	35,000.00	10,493.90	0.30
01.120.512.5242	Car Allowance	6,000.00	2,076.84	0.35
		248,000.00	74,430.77	0.30
Town Clerk				
01.125.512.5110	Town Clerk Salaries	162,000.00	40,505.91	0.25
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	3,109.86	0.25
01.125.512.5220	Retirement	16,500.00	4,065.14	0.25
01.125.512.5238	Life Health & Disability	36,000.00	8,313.84	0.23
		227,000.00	55,994.75	0.25
Finance				
01.150.513.5120	Finance Salaries	139,000.00	48,739.24	0.35
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	3,724.94	0.34
01.150.513.5220	Retirement	14,000.00	4,888.79	0.35
01.150.513.5238	Life Health & Disability	31,300.00	7,609.64	0.24
		195,300.00	64,962.61	0.33
Public Works - Administration				
01.160.530.5120	Public Works Salaries	228,000.00	52,194.74	0.23
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	4,042.38	0.23
01.160.530.5220	Retirement	23,000.00	5,156.77	0.22
01.160.530.5238	Life Health & Disability	54,000.00	10,367.84	0.19
		322,500.00	72,769.87	0.23
Public Works - Maintenance				
01.180.541.5120	Maintenance Salaries	340,000.00	94,126.37	0.28
01.180.541.5140	Overtime	30,000.00	38,685.12	1.29
01.180.541.5210	FICA Taxes	26,000.00	10,118.55	0.39
01.180.541.5220	Retirement	34,000.00	13,442.64	0.40
01.180.541.5238	Life Health & Disability	127,000.00	36,557.64	0.29
		557,000.00	192,930.32	0.35
Public Works - Mooring Field				
01.190.543.5120	Mooring Field Salaries	34,000.00	10,399.74	0.31
01.190.543.5140	Overtime	500.00	179.10	-
01.190.543.5210	FICA Taxes	2,600.00	756.47	0.29
01.190.543.5220	Retirement	3,400.00	1,057.87	0.31
01.190.543.5238	Life Health & Disability	11,000.00	3,484.80	0.32
		51,500.00	15,877.98	0.31

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

	FY16 Budget	YTD Actual	%	
Public Works - Parking				
01.200.549.5120	Parking Salaries	247,000.00	81,870.94	0.33
01.200.549.5140	Parking Overtime	-	6,201.00	
01.200.549.5210	FICA Taxes	19,000.00	6,705.71	0.35
01.200.549.5220	Retirement	24,640.00	2,538.53	0.10
01.200.549.5238	Life Health & Disability	22,000.00	10,592.14	0.48
		<u>312,640.00</u>	<u>107,908.32</u>	<u>1.27</u>
Community Development				
01.230.515.5120	Community Devel. Salaries	387,000.00	128,836.75	0.33
01.230.515.5140	Overtime	1,500.00	392.71	-
01.230.515.5210	FICA Taxes	32,000.00	9,961.41	0.31
01.230.515.5220	Retirement	39,000.00	13,020.28	0.33
01.230.515.5238	Life Health & Disability	95,000.00	26,601.97	0.28
		<u>554,500.00</u>	<u>178,813.12</u>	<u>0.32</u>
Community Development - Code Enforcement				
01.236.515.5120	Code Enforcement Salaries	78,800.00	25,309.28	0.32
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	7,000.00	1,944.21	0.28
01.236.515.5220	Retirement	8,400.00	2,560.00	0.30
01.236.515.5238	Life Health & Disability	22,000.00	6,880.63	0.31
		<u>118,200.00</u>	<u>36,694.12</u>	<u>0.31</u>
Parks and Rec - BORC				
01.170.572.5120	BORC Salaries	284,000.00	108,537.85	0.38
01.170.572.5140	Overtime	1,000.00	1,917.66	1.92
01.170.572.5210	BORC FICA Taxes	25,000.00	8,426.86	0.34
01.170.572.5220	BORC Retirement	18,000.00	7,693.16	0.43
01.170.572.5238	BORC Life Health & Disab	50,000.00	19,685.98	0.39
		<u>378,000.00</u>	<u>146,261.51</u>	<u>0.39</u>
Parks and Rec - Pool				
01.171.572.5120	Pool Salaries	141,000.00	27,409.28	0.19
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	2,096.81	0.19
01.171.572.5220	Pool Retirement	3,800.00	-	-
01.171.572.5238	Pool Life Health & Disab	12,000.00	-	-
		<u>167,800.00</u>	<u>29,506.09</u>	<u>0.18</u>
Parks and Rec - Mound House				
01.280.573.5120	Cultural Resources Salaries	187,000.00	52,959.40	0.28
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	4,085.37	0.29
01.280.573.5220	Retirement	18,652.00	3,669.80	-
01.280.573.5238	Life Health & Disability	22,300.00	9,176.68	-
		<u>242,252.00</u>	<u>70,190.16</u>	<u>0.29</u>
Water Utility				
40.000.533.5110	Salaries	223,000.00	83,379.44	0.37
40.000.533.5210	FICA	17,000.00	6,632.37	0.39
40.000.533.5220	Retirement	25,000.00	6,445.51	0.26
40.000.533.5238	Life Health & Disability	59,800.00	21,043.54	0.35
		<u>324,800.00</u>	<u>117,500.86</u>	<u>0.36</u>

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

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
REVENUES			
Taxes			
Property	1,903,953	1,669,449	234,504
Gas			-
Franchise	-	-	-
Communications Services	131,287	127,136	4,151
Public Service Tax	193,838	236,858	(43,019)
Sales Tax	78,629	75,043	3,586
Utilities Tax	1,005	1,800	(795)
Local Business Tax	2,847	4,466	(1,620)
Other Taxes	67,708	73,225	(5,516)
Licenses & Permits	163,885	164,131	(246)
Operating Grants	3,428	1,370	2,058
Charges for Service	482,084	302,906	179,178
Fines & Forfeitures	823	1,474	(651)
Miscellaneous Revenues			
Special assessments/Impact Fees	-	-	-
Interest	3,783	55,603	(51,820)
Other	16,949	17,060	(111)
Operating Transfers In	305,000	95,130	209,870
TOTAL REVENUES	3,355,221	2,825,652	529,569
EXPENDITURES			
Current			
General Government			
Town Council	35,582	34,813	769
Committees	-	2,311	(2,311)
Town Manager	75,370	83,744	(8,374)
Town Clerk	58,144	90,587	(32,442)
General Services	464,552	365,831	98,722
Legal Services	20,210	80,884	(60,673)
Financial Services	127,910	130,623	(2,712)
Community Development Admin.	207,558	131,535	76,024
Building Division	15,335	114,900	(99,565)
Code Compliance	39,213	50,015	(10,802)
LPA	-	204	(204)
Public safety	-	-	-
Physical environment			-
Public Work Administration	102,420	194,840	(92,420)
Transportation			-
Maintenance	225,666	236,741	(11,074)
Maritime	53,250	39,434	13,816
Times Square	19,449	26,012	(6,563)
Parking	122,949	116,272	6,676
Culture/Recreation			-
Parks and Recreation	244,455	296,709	(52,254)
Mound House	111,827	58,658	53,169
Newton Project Administration	4,055	3,131	924
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	-	-	-
TOTAL EXPENDITURES	1,927,946	2,057,242	(129,296)
REVENUES OVER (UNDER) EXPENDITURES	1,427,275	768,409	658,865

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

ASSETS

Current Assets

Cash	549,716
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
Total Current Assets	1,174,690

Noncurrent Assets

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

TOTAL ASSETS **10,951,997**

LIABILITIES AND NET ASSETS

Current Liabilities:

Payable from current assets:

Accounts Payable	837,134
Accrued Wages	-
Customer refunds payable	-
Due to Lee County, Florida	680,833
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	336,881
Total Current Liabilities	2,034,848

Long Term Liabilities:

Bonds Payable	1,260,000
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Total Liabilities **3,294,848**

NET ASSETS

Invested in capital assets, net of debt	8,012,318
Unrestricted	(964,816)
Capital Reserves	609,647
Total Net Assets	7,657,149

TOTAL LIABILITIES AND NET POSITION **10,951,997**

Town of Fort Myers Beach
Water Utility
Statement of Revenue and Expenses
January 31, 2016 - unaudited

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
Revenues				
Miscellaneous	5,000	2,112	42%	(2,888)
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	7,177	72%	(2,823)
Trip Charge	1,000	187	19%	(813)
Reconnection Fee	2,000	1,198	60%	(802)
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	945,060	24%	(2,954,940)
Water - late Charges	10,000	4,489	45%	(5,511)
Water - Administration	95,000	35,613	37%	(59,387)
Water - Capital Reserves	310,000	96,402	31%	(213,598)
Water - Impact Fees	10,000	5,768		(4,232)
Bond Proceeds	14,400,000		0%	(14,400,000)
Total Revenues	18,791,000	1,135,902		(17,655,098)
Expenditures				
Salaries	223,000	83,379	37%	(139,621)
Overtime		3,208	0%	3,208
FICA	17,000	6,632	39%	(10,368)
Retirement	25,000	6,446	26%	(18,554)
Life, Health, Disability	59,800	21,044	35%	(38,756)
State Unemployment Tax		302		302
Employee Withholding		(1,282)		(1,282)
Uniforms		1,170	0%	1,170
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	5,194	10%	(44,806)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	32,284	108%	2,284
Utility Services	46,000	12,705	28%	(33,295)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	183,044	52%	(166,956)
Other Current Charges/Misc	4,700	-	0%	(4,700)
Office Supplies	4,000	75	2%	(3,925)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	80,553	201%	40,553
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	8,919	36%	(16,081)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	284,550	19%	(1,215,450)
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	47,920	0%	(2,080)
Tools	15,000	2,566	0%	(12,434)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	-	0%	-
Water Utility Improv. - Phase II - Estero	14,400,000	(980)	0%	(14,400,980)
Water Utility Improv. - Phase III	-	-	0%	-
Total Expenditures	18,791,000	1,082,780		(17,708,220)
REVENUES OVER (UNDER) EXPENDITURES		53,122		53,122