

Town of Fort Myers Beach
Balance Sheet
All Funds
December 31, 2015 - 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	2,224,063	98,670	(61,977)	(657,252)	134,267	(556,099)	1,099,172	2,280,845
Investments	1,613,652	1,153,594					-	2,767,246
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	4,265,414	2,695,883	(43,204)	(262,425)	134,267	(499,922)	1,099,172	7,389,186
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		(43,204)				294,254	651,050
Transportation		1,247,831					804,918	2,047,749
Committed:								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	922,161							922,161
Assigned to:								
Emergency	503,627							503,627
Subsequent year's appropriation								
Unassigned	2,275,058			(262,425)	(122,374)	(2,037,596)		(147,337)
Total fund balances	4,223,565	2,686,450	(43,204)	(262,425)	(122,374)	(2,037,596)	1,099,172	5,543,588
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	4,265,414	2,695,883	(43,204)	(262,425)	134,267	(499,922)	1,099,172	7,389,186

**Town of Fort Myers Beach
Balance Sheet
Combined General Fund
December 31, 2015 - unaudited**

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
ASSETS							
Cash and cash equivalents - unrestricted	1,740,115	(153,871)	122,718	11,474	503,627	-	2,224,063
Investments	537,620	1,076,032					1,613,652
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	2,677,735	922,161	140,114	21,776	503,627	-	4,265,414
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		922,161					922,161
Assigned to:							
Emergency					503,627		503,627
Subsequent year's appropriations							-
Unassigned	2,277,736			(2,678)		-	2,275,058
Total fund balances (deficits)	2,677,736	922,161	122,718	(2,678)	503,627	-	4,223,565
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,677,735	922,161	140,114	21,776	503,627	-	4,265,414

**Town of Fort Myers Beach
Balance Sheet
Other Gov't Funds
December 31, 2015 - unaudited**

	Road Impact Fees	Park Impact Fees	Total Other Funds
ASSETS			
Cash and cash equivalents - unrestricted	804,918	294,254	1,099,172
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>804,918</u>	<u>294,254</u>	<u>1,099,172</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		294,254	294,254
Transportation	804,918		804,918
Committed:			
Old San Carlos assessments			-
Beach Renourishment			
Assigned to:			
Emergency			
Subsequent year's appropriation			
Unassigned			
Total fund balances (deficits)	<u>804,918</u>	<u>294,254</u>	<u>1,099,172</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>804,918</u>	<u>294,254</u>	<u>1,099,172</u>

Town of Fort Myers Beach
Statement of Revenues and Expenditures
All Funds
YTD Ending December 31, 2015 - unaudited

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
REVENUES								
Taxes								
Property	1,814,068							1,814,068
Gas	-	71,425						71,425
Franchise	1,005							1,005
Communications services	84,975							84,975
Public Services Tax	134,454							134,454
Local Business	2,553							2,553
Licenses & Permits	132,441					1,675		134,116
Intergovernmental revenues	135,356	-	-	-	-	-	-	135,356
Charges for Service	323,392							323,392
Fines & Forfeitures	531							531
Miscellaneous Revenues								
Special assessments/impact fees	-	-	-	-	-	-	4,390	4,390
Interest	(8,772)	(6,013)	-	-	-	-	-	(14,785)
Other	104,594	-	-	-	-	-	-	104,594
Operating Transfers In	305,000	-	-	-	-	-	-	305,000
TOTAL REVENUES	3,029,597	65,412	-	-	-	1,675	4,390	3,101,074
EXPENDITURES								
Current								
General Government	808,896	-	3,443	-	-	-	-	812,339
Public safety	-	-	-	-	-	-	-	-
Physical environment	70,587	-	27,749	-	-	4,671	-	103,007
Transportation	309,126	17,821	-	-	-	-	0	326,948
Culture/Recreation	263,964	-	12,012	-	-	-	0	275,976
Capital Outlay	-	-	-	189,244	-	-	-	189,244
Operating Transfers Out	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,452,574	17,821	43,204	189,244	-	4,671	0	1,707,514
REVENUES OVER (UNDER) EXPENDITURES	1,577,023	47,591	(43,204)	(189,244)	-	(2,996)	4,390	1,393,560

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending December 31, 2015 - 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	
REVENUES																
Taxes																
Property	2,311,869	1,814,068	78.5%	(497,801)												
Gas																
Franchise	80,000	-	0.0%	(80,000)												
Communications Services	531,390	84,975	16.0%	(446,415)												
Public-Service Tax	775,000	134,454	17.3%	(640,546)												
Sales Tax	54,785	78,629	14.5%	(464,156)												
Utilities Tax	7,500	1,005	13.4%	(6,495)												
Local Business Tax	7,500	2,553	34.0%	(4,947)												
Other Taxes	212,635	55,668	26.2%	(156,967)												
Licenses & Permits	437,250	132,441	30.3%	(304,809)												
Operating Grants	30,000	1,059	3.5%	(28,941)												
Charges for Service	1,019,700	323,392	31.7%	(696,308)												
Fines & Forfeitures	5,000	531	10.6%	(4,469)												
Miscellaneous Revenues																
Special assessments/Impact Fees			0.0%													
Interest	45,300	(3,215)	-7.1%	(48,515)	20,000	(5,608)	-28.0%	(25,608)								(25)
Other	169,550	104,594	61.7%	(64,956)												
Operating Transfers In	425,000	305,000	71.8%	(120,000)	20,000	(5,608)	-28.0%	(25,608)								
TOTAL REVENUES	6,600,479	3,035,155	46.0%	(3,565,325)	20,000	(5,608)	-28.0%	(25,608)	25	-	-	(25)	25	(0)	-	(25)
EXPENDITURES																
Current																
General Government																
Town Council	129,900	27,915	21.5%	(101,985)												
Committees			0.0%													
Town Manager	304,000	55,772	18.3%	(248,228)												
Town Clerk	234,500	44,365	18.9%	(190,135)												
General Services	1,069,520	399,641	37.4%	(669,879)												
Legal Services	180,000	13,454	7.5%	(166,546)												
Financial Services	633,192	70,740	11.2%	(562,452)												
Community Development Admin.	975,000	168,129	17.2%	(807,871)												
Building Division			0.0%													
Code Compliance	141,900	28,879	20.4%	(113,021)												
LPA	4,000	-	0.0%	(4,000)												
Public safety																
Physical environment																
Public Work Administration	367,500	70,587	19.2%	(296,913)	20,000	-		(20,000)								
Transportation																
Maintenance	716,000	163,368	22.8%	(552,632)												
Maritime	153,200	40,190	26.2%	(113,010)												
Times Square	146,175	12,387	8.5%	(133,788)												
Parking	379,440	93,181	24.6%	(286,259)												
Culture/Recreation																
Parks and Recreation	815,500	177,192	21.7%	(638,308)												
Mound House	327,202	83,391	25.5%	(243,811)												
Newton Project Administration	22,450	3,381	15.1%	(19,069)												
FPAN Program (net)																
Renourishment Project																
Capital Outlay																
Operating Transfers Out																
TOTAL EXPENDITURES	6,600,479	1,452,574	22.0%	(5,147,905)	20,000	(5,608)		(20,000)	25	(0)	-	(25)	25	(0)	-	(25)
REVENUES OVER (UNDER) EXPENDITURES	-	1,582,581		1,582,581	-	(5,608)		(5,608)	-	-	-	-	-	0	-	0

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending December 31, 2015 - 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							1,814,068
Gas							-
Franchise							-
Communications Services							84,975
Public Service Tax							134,454
Sales Tax							78,629
Utilities Tax							1,005
Local Business Tax							2,553
Other Taxes							55,668
Licenses & Permits							132,441
Operating Grants							1,059
Charges for Service							323,392
Fines & Forfeitures							531
Miscellaneous Revenues							-
Special assessments/Impact Fees							-
Interest		51					(8,772)
Other							104,594
Operating Transfers In							305,000
TOTAL REVENUES		51					3,029,597
EXPENDITURES							
Current							
General Government							(0)
Town Council							27,915
Committees							-
Town Manager							55,772
Town Clerk							44,365
General Services							395,641
Legal Services							13,454
Financial Services							70,740
Community Development Admin.							168,129
Building Division							-
Code Compliance							28,879
LPA							-
Public safety							-
Physical environment							-
Public Work Administration							70,587
Transportation							-
Maintenance							163,368
Maritime							40,190
Times Square							12,387
Parking							93,181
Culture/Recreation							-
Parks and Recreation							177,192
Mound House							83,391
Newton Project Administration							3,381
FPAN Program (net)							-
Renourishment Project							-
Capital Outlay							-
Operating Transfers Out							-
TOTAL EXPENDITURES							1,452,574
REVENUES OVER (UNDER) EXPENDITURES		51					1,577,023

Town of Fort Myers Beach
Statement of Revenue and Expenses
Gas Tax - Detail
YTD Ending December 31, 2015 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
REVENUES				
Taxes				
Gas	429,550	71,425	16.6%	(358,125)
Operating Grants	10,480	-	0.0%	(10,480)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest	35,000	(6,013)	-17.2%	(41,013)
Other	-	-		-
Operating Transfers In	138,970			(138,970)
TOTAL REVENUES	614,000	65,412	10.7%	(548,588)
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	10,388	16.8%	(51,612)
Street Lighting Repairs	38,000	639	1.7%	(37,361)
Traffic Signals Utilities	15,000	220	1.5%	(14,780)
Road Repair & Maintenance	20,000	5,257	26.3%	(14,743)
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	655	13.1%	(4,345)
Miscellaneous Expenses		-		-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	614,000	17,821	2.9%	(596,179)
REVENUES OVER (UNDER) EXPENDITURES	-	47,591		47,591

Town of Fort Myers Beach
Statement of Revenue and Expenses
Beach Access - Detail
YTD Ending December 31, 2015 - 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	-	3,443		3,443
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				-
BA Operating Supplies	-	-		-
Utility Service	-	466		466
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	27,276	4.3%	(612,856)
ADA Reconstruction	-	-		-
Solid Waste	-	7		7
Transportation				-
Culture/Recreation				-
Mound House - Contracted	6,500	7,550	116.2%	1,050
Newton Park - Contracted	-	3,026		3,026
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	135		135
Newton Park-Repairs & Maint	-	-		-
Mound House Utilites	-	695		695
Newton Park Utilites	-	607		607
Capital Outlay	-	-		-
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	646,632	43,204	6.7%	(603,428)
REVENUES OVER (UNDER) EXPENDITURES	-	(43,204)		(43,204)

Town of Fort Myers Beach
Statement of Revenue and Expenses
Capital Projects - Detail
YTD Ending December 31, 2015 - 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	25,789		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	-	29,650		29,650
MH Pool Exhibit	-	1,500		1,500
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	-	132,305		132,305
WCIND Kayak Shed	-	-		-
Mound House Observation Pier	-	-		-
Newton Park	-	-		-
Newton Park Seawall	-	-		-
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	189,244	68.0%	163,455
REVENUES OVER (UNDER) EXPENDITURES	-	(189,244)		(163,455)

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Other Governmental Funds
December 31, 2015 - 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	2,971	14.9%	(17,029)	15,000	1,419	9.5%	(13,581)	4,390
Interest	-	-		-	-	-		-	-
Other	-	-		-	-	-		-	-
Operating Transfers In				-				-	-
TOTAL REVENUES	20,000	2,971		(17,029)	15,000	1,419		(13,581)	4,390
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	-	2,971		2,971	-	1,419		1,419	4,390

Town of Fort Myers Beach
General Fund
Detail of Total Revenues on Page 5
December 31, 2015 - unaudited

	<u>ACTUAL</u> <u>Year-to-date</u>
Taxes	
Property	1,814,067.53
Gas	
Franchise	-
Communications Services	84,975.14
Public Service Tax	134,453.85
Sales Tax	78,629.48
Utilities Tax	1,005.49
Local Business Tax	2,552.96
Other Taxes:	
Mobile Home Licenses	6,801.18
Alcoholic Beverage License	-
Neighborhood Landscaping	-
State Revenue Sharing	32,628.74
Refunds and Reimbursements	16,238.00
	<u>55,667.92</u>
Total Taxes	2,171,352.37
Licenses & Permits:	
Building Permit Fees	43,153.26
Site Review Fees	7,100.00
FMB Permits & Zoning Fee	23,444.75
Vendor Fees	-
Vehicle Fees	-
PR Fees	-
Permit Fees	-
Admin Radon	1,650.66
Contractor Registration Fees	5,850.00
Simplifile Fee	421.50
Lee County Permit Revisi	275.00
Lee County Reinspection	2,350.00
Fire Permits	-
Zoning Fees	27,850.00
Solid Waste	421.61
Other Licenses/Permits/Fees	7,190.00
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	1,025.00
Floodplain Fees	8,800.00
Environmental Restoration	106.00
Special Event Permit	2,803.00
Total Licenses and Permits	132,440.78
Operating Grants:	
Mound House Programs	1,059.00
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	1,059.00

**Town of Fort Myers Beach
General Fund
Detail of Total Revenues on Page 5
December 31, 2015 - unaudited**

	ACTUAL
	<u>Year-to-date</u>
Charges for Service:	
Farmers Market	1,352.00
Filing Fees from County	20.00
Election Qualifying Fees	576.00
BORC Revenue	9,157.49
Pool Fees	-
Pool Revenue	7,895.50
Mound House Admissions	5,876.04
Mound House Membership	1,825.00
Harborage User Fees	38,659.48
Pump Out Services	540.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	226,830.10
Beach Access Parking Revenue	-
Newton Park Rentals	-
Newton Classes	302.50
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	3,020.28
Time Square Tables/Use of Right Away	27,137.55
Times Square Table Tax	-
Total Charges for Service	323,391.94
Fines & Forfeitures	531.42
Miscellaneous Revenues:	
Special assessments/Impact Fees:	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
Interest:	
Interest Earnings	-
Investment Earnings	(3,214.89)
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	(3,214.89)
Other:	
Mound House Donations	2,679.04
BORC Donations	855.75
Donation Account Interest	9.26
Mound House Merchandise	7,944.95
Mound House Sales Tax	-
Other Misc. Revenue	73,335.77
Newton Park Donations	-
Fireworks Fund	19,564.00
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	205.11
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	104,593.88
Operating Transfers In	305,000.00
TOTAL REVENUES	<u>3,035,154.50</u>

**Town of Fort Myers Beach
Employee Costs by Department
December 31, 2015 - unaudited**

		FY16 Budget	YTD Actual	%
Town Council				
01.110.511.5110	Council Compensation	74,400.00	18,600.00	0.25
01.110.511.5210	FICA Taxes	5,700.00	1,430.94	0.25
		80,100.00	20,030.94	0.25
Town Manager				
01.120.512.5110	Town Manager Salary	174,000.00	40,109.61	0.23
01.120.512.5210	FICA Taxes	13,000.00	2,578.20	0.20
01.120.512.5220	Retirement	20,000.00	2,905.50	0.15
01.120.512.5238	Life Health & Disability	35,000.00	7,769.51	0.22
01.120.512.5242	Car Allowance	6,000.00	1,615.32	0.27
		248,000.00	54,978.14	0.22
Town Clerk				
01.125.512.5110	Town Clerk Salaries	162,000.00	30,923.43	0.19
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	2,374.32	0.19
01.125.512.5220	Retirement	16,500.00	2,622.92	0.16
01.125.512.5238	Life Health & Disability	36,000.00	6,437.84	0.18
		227,000.00	42,358.51	0.19
Finance				
01.150.513.5120	Finance Salaries	139,000.00	32,925.65	0.24
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	2,516.01	0.23
01.150.513.5220	Retirement	14,000.00	2,771.47	0.20
01.150.513.5238	Life Health & Disability	31,300.00	5,671.57	0.18
		195,300.00	43,884.70	0.22
Public Works - Administration				
01.160.530.5120	Public Works Salaries	228,000.00	36,849.78	0.16
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	2,874.91	0.16
01.160.530.5220	Retirement	23,000.00	2,987.74	0.13
01.160.530.5238	Life Health & Disability	54,000.00	7,322.53	0.14
		322,500.00	51,043.10	0.16
Public Works - Maintenance				
01.180.541.5120	Maintenance Salaries	340,000.00	69,876.78	0.21
01.180.541.5140	Overtime	30,000.00	26,270.78	0.88
01.180.541.5210	FICA Taxes	26,000.00	7,321.22	0.28
01.180.541.5220	Retirement	34,000.00	8,193.12	0.24
01.180.541.5238	Life Health & Disability	127,000.00	26,504.79	0.21
		557,000.00	138,166.69	0.25
Public Works - Mooring Field				
01.190.543.5120	Mooring Field Salaries	34,000.00	7,820.70	0.23
01.190.543.5140	Overtime	500.00	143.28	-
01.190.543.5210	FICA Taxes	2,600.00	568.17	0.22
01.190.543.5220	Retirement	3,400.00	669.03	0.20
01.190.543.5238	Life Health & Disability	11,000.00	2,611.38	0.24
		51,500.00	11,812.56	0.23

**Town of Fort Myers Beach
Employee Costs by Department
December 31, 2015 - unaudited**

	FY16 Budget	YTD Actual	%
Public Works - Parking			
01.200.549.5120	247,000.00	61,301.74	0.25
01.200.549.5140	-	6,037.50	
01.200.549.5210	19,000.00	5,126.88	0.27
01.200.549.5220	24,640.00	1,615.43	0.07
01.200.549.5238	22,000.00	7,612.66	0.35
	<u>312,640.00</u>	<u>81,694.21</u>	<u>0.93</u>
Community Development			
01.230.515.5120	387,000.00	92,441.71	0.24
01.230.515.5140	1,500.00	380.99	-
01.230.515.5210	32,000.00	7,159.00	0.22
01.230.515.5220	39,000.00	7,872.09	0.20
01.230.515.5238	95,000.00	19,246.64	0.20
	<u>554,500.00</u>	<u>127,100.43</u>	<u>0.23</u>
Community Development - Code Enforcement			
01.236.515.5120	78,800.00	18,948.48	0.24
01.236.515.5140	2,000.00	-	-
01.236.515.5210	7,000.00	1,455.82	0.21
01.236.515.5220	8,400.00	1,611.19	0.19
01.236.515.5238	22,000.00	5,161.08	0.23
	<u>118,200.00</u>	<u>27,176.57</u>	<u>0.23</u>
Parks and Rec - BORC			
01.170.572.5120	284,000.00	81,604.71	0.29
01.170.572.5140	1,000.00	1,086.35	1.09
01.170.572.5210	25,000.00	6,321.77	0.25
01.170.572.5220	18,000.00	4,796.23	0.27
01.170.572.5238	50,000.00	14,689.01	0.29
	<u>378,000.00</u>	<u>108,498.07</u>	<u>0.29</u>
Parks and Rec - Pool			
01.171.572.5120	141,000.00	22,536.65	0.16
01.171.572.5140	-	-	-
01.171.572.5210	11,000.00	1,724.06	0.16
01.171.572.5220	3,800.00	-	-
01.171.572.5238	12,000.00	-	-
	<u>167,800.00</u>	<u>24,260.71</u>	<u>0.14</u>
Parks and Rec - Mound House			
01.280.573.5120	187,000.00	38,446.69	0.21
01.280.573.5131	-	-	-
01.280.573.5140	-	281.33	-
01.280.573.5210	14,300.00	2,971.34	0.21
01.280.573.5220	18,652.00	2,375.61	-
01.280.573.5238	22,300.00	6,890.77	-
	<u>242,252.00</u>	<u>50,965.74</u>	<u>0.21</u>
Water Utility			
40.000.533.5110	223,000.00	62,641.75	0.28
40.000.533.5210	17,000.00	4,921.97	0.29
40.000.533.5220	25,000.00	4,350.80	0.17
40.000.533.5238	59,800.00	16,223.76	0.27
	<u>324,800.00</u>	<u>88,138.28</u>	<u>0.27</u>

Town of Fort Myers Beach
General Fund - 01
Income Statement
Current Year vs Prior Year
December 31, 2015 - unaudited

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
REVENUES			
Taxes			
Property	1,814,068	1,581,538	232,530
Gas			-
Franchise	-	-	-
Communications Services	84,975	44,082	40,893
Public Service Tax	134,454	164,616	(30,163)
Sales Tax	78,629	35,700	42,929
Utilities Tax	1,005	445	561
Local Business Tax	2,553	3,199	(646)
Other Taxes	55,668	58,832	(3,164)
Licenses & Permits	132,019	123,559	8,460
Operating Grants	1,059	630	429
Charges for Service	331,337	197,594	133,743
Fines & Forfeitures	531	816	(285)
Miscellaneous Revenues			
Special assessments/Impact Fees	-	-	-
Interest	(3,215)	24,360	(27,574)
Other	96,649	10,047	86,602
Operating Transfers In	305,000	71,347	233,653
TOTAL REVENUES	3,034,733	2,316,766	717,967
EXPENDITURES			
Current			
General Government			
Town Council	26,883	25,706	1,177
Committees	-	837	(837)
Town Manager	55,772	64,529	(8,756)
Town Clerk	44,365	62,476	(18,111)
General Services	394,630	306,854	87,776
Legal Services	13,454	26,471	(13,016)
Financial Services	70,740	87,231	(16,491)
Community Development Admin.	151,680	98,902	52,778
Building Division	-	85,796	(85,796)
Code Compliance	28,879	39,952	(11,073)
LPA	-	204	(204)
Public safety	-	-	-
Physical environment			
Public Work Administration	70,587	137,820	(67,233)
Transportation			
Maintenance	163,368	175,874	(12,506)
Maritime	40,145	26,185	13,960
Times Square	12,387	16,159	(3,772)
Parking	90,158	60,568	29,590
Culture/Recreation			
Parks and Recreation	177,192	216,975	(39,783)
Mound House	83,391	41,454	41,937
Newton Project Administration	3,381	1,351	2,030
FPAN Program (net)	-	-	-
Renourishment Project	-	-	-
Capital Outlay	-	-	-
Operating Transfers Out	-	-	-
TOTAL EXPENDITURES	1,427,015	1,475,343	(48,328)
REVENUES OVER (UNDER) EXPENDITURES	1,607,718	841,423	766,295

Town of Fort Myers Beach
Water Utility
Statement of Net Assets
December 31, 2015 - unaudited

ASSETS

Current Assets

Cash	388,580
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
Total Current Assets	<u>1,013,554</u>

Noncurrent Assets

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

TOTAL ASSETS **10,790,861**

LIABILITIES AND NET ASSETS

Current Liabilities:

Payable from current assets:

Accounts Payable	837,134
Accrued Wages	-
Customer refunds payable	430
Due to Lee County, Florida	634,783
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	335,920
Total Current Liabilities	<u>1,988,267</u>

Long Term Liabilities:

Bonds Payable	1,260,000
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Total Liabilities **3,248,267**

NET ASSETS

Invested in capital assets, net of debt	8,012,318
Unrestricted	(1,079,371)
Capital Reserves	609,647
Total Net Assets	<u>7,542,594</u>

TOTAL LIABILITIES AND NET POSITION **10,790,861**

Town of Fort Myers Beach
Water Utility
Statement of Revenue and Expenses
December 31, 2015 - unaudited

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
Revenues				
Miscellaneous	5,000	1,312	26%	(3,688)
Customer Responsibility	18,000	9,076	50%	(8,924)
Tap in Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	5,355	54%	(4,645)
Trip Charge	1,000	95	10%	(905)
Reconnection Fee	2,000	867	43%	(1,133)
Overpayments	-	-	-	-
Fire Service	12,000	26,181	218%	14,181
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	-	-	-
Water	3,900,000	646,128	17%	(3,253,872)
Water - late Charges	10,000	3,522	35%	(6,478)
Water - Administration	95,000	25,312	27%	(69,688)
Water - Capital Reserves	310,000	69,022	22%	(240,978)
Water - Impact Fees	10,000	2,884	-	(7,116)
Bond Proceeds	14,400,000	-	0%	(14,400,000)
Total Revenues	18,791,000	789,755		(18,001,245)
Expenditures				
Salaries	223,000	62,642	28%	(160,358)
Overtime	-	1,619	0%	1,619
FICA	17,000	4,922	29%	(12,078)
Retirement	25,000	4,351	17%	(20,649)
Life, Health, Disability	59,800	16,224	27%	(43,576)
State Unemployment Tax	-	168	-	168
Employee Withholding	-	(2,053)	-	(2,053)
Uniforms	-	434	0%	434
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	-	0%	(50,000)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	19,958	67%	(10,042)
Utility Services	46,000	8,482	18%	(37,518)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	142,072	41%	(207,928)
Other Current Charges/Misc	4,700	-	0%	(4,700)
Office Supplies	4,000	63	2%	(3,937)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	38,080	95%	(1,920)
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	555	2%	(24,445)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	153,633	10%	(1,346,367)
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	2,021	0%	(12,979)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	-	0%	-
Water Utility Improv. - Phase II - Estero	14,400,000	45,048	0%	(14,354,953)
Water Utility Improv. - Phase III	-	-	0%	-
Total Expenditures	18,791,000	851,188		(17,939,812)
REVENUES OVER (UNDER) EXPENDITURES	-	(61,433)		(61,433)