

**Town of Fort Myers Beach
Balance Sheet
All Funds
November 30, 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 | 1,331,506 | 73,136 | (31,493) | (290,077) | 134,267 | (552,802) | 1,099,172 | 1,763,710 |
| investments | 1,617,482 | 1,156,371 | | | | | | 2,773,853 |
| Investments - restricted | 400,000 | | | | | | | 400,000 |
| Special assessments and other receivables | 32,378 | - | - | - | | | | 32,378 |
| Prepaid expenses | - | - | | | | | | - |
| Due from other funds | 0 | - | - | - | | | | 0 |
| Advances to other funds | | 1,443,619 | | | | | | 1,443,619 |
| Due from other governments | 1,436 | - | 18,773 | 394,827 | | 56,177 | | 471,213 |
| TOTAL ASSETS | 3,382,802 | 2,673,127 | (12,719) | 104,751 | 134,267 | (496,626) | 1,099,172 | 6,884,774 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | | | | | | | | |
| Liabilities: | | | | | | | | |
| Accounts Payable and accrued liabilities | 10,493 | 9,433 | 1,163 | 181,356 | | 364,848 | - | 567,293 |
| Due to other funds | (0) | - | - | - | | | | (0) |
| Advances from other funds | 14,152 | | | | 256,641 | 1,172,827 | | 1,443,619 |
| Total Liabilities | 24,644 | 9,433 | 1,163 | 181,356 | 256,641 | 1,537,674 | - | 2,010,912 |
| 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 | | (13,882) | | | | 294,254 | 680,372 |
| Transportation | - | 1,220,074 | | | | | 804,918 | 2,024,992 |
| Committed: | | | | | | | | |
| Old San Carlos assessments | 122,718 | | | | | | | 122,718 |
| Beach Renourishment | 924,752 | | | | | | | 924,752 |
| Assigned to: | | | | | | | | |
| Emergency | 503,610 | | | | | | | 503,610 |
| Subsequent year's appropriation | | | | | | | | |
| Unassigned | 1,379,380 | | | (76,605) | (122,374) | (2,034,300) | | (853,899) |
| Total fund balances | 3,330,460 | 2,663,693 | (13,882) | (76,605) | (122,374) | (2,034,300) | 1,099,172 | 4,846,164 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | 3,382,802 | 2,673,127 | (12,719) | 104,751 | 134,267 | (496,626) | 1,099,172 | 6,884,774 |

Town of Fort Myers Beach
Balance Sheet
Combined General Fund
November 30, 2015 - unaudited

| | General | Beach Renourishment | Old San Carlos | Palmetto/ Easy Street | Emergency Preparedness | Laguna Shores | Combined General Fund |
|---|------------------|------------------------|-------------------|--------------------------|---------------------------|------------------|--------------------------|
| ASSETS | | | | | | | |
| Cash and cash equivalents - unrestricted | 846,575 | (153,871) | 122,718 | 11,474 | 503,610 | - | 1,330,506 |
| Investments | 538,860 | 1,078,623 | | | | | 1,617,482 |
| Investments - restricted | 400,000 | | | | | | 400,000 |
| Special assessments and other receivables | 4,680 | | 17,396 | 10,302 | | | 32,378 |
| Prepaid expenses | - | | | | | | - |
| Due from other funds | 0 | | | - | - | | 0 |
| Advances to other funds | | | | | | | |
| Due from other governments | 1,436 | | | | - | | 1,436 |
| TOTAL ASSETS | 1,791,550 | 924,752 | 140,114 | 21,776 | 503,610 | - | 3,381,802 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Accounts Payable and accrued liabilities | 10,493 | - | - | - | - | - | 10,493 |
| Due to other funds | (0) | - | - | - | - | | (0) |
| Advances from other funds | | | | 14,152 | | | 14,152 |
| Total Liabilities | 10,493 | - | - | 14,152 | - | - | 24,644 |
| 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 | | 924,752 | | | | | 924,752 |
| Assigned to: | | | | | | | |
| Emergency | | | | | 503,610 | | 503,610 |
| Subsequent year's appropriations | | | | | | | - |
| Unassigned | 1,382,058 | | | (2,678) | | - | 1,379,380 |
| Total fund balances (deficits) | 1,782,058 | 924,752 | 122,718 | (2,678) | 503,610 | - | 3,330,460 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | 1,792,550 | 924,752 | 140,114 | 21,776 | 503,610 | - | 3,382,802 |

**Town of Fort Myers Beach
Balance Sheet
Other Gov't Funds
November 30, 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><u>804,918</u></u> | <u><u>294,254</u></u> | <u><u>1,099,172</u></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><u>804,918</u></u> | <u><u>294,254</u></u> | <u><u>1,099,172</u></u> |

Town of Fort Myers Beach
Statement of Revenues and Expenditures
All Funds
YTD Ending November 30, 2015 - unaudited

| | Combined General | Gas Tax | Beach Access | Capital Projects | DRA | STORMWATER | Other Gov't Funds | Total Gov't Funds |
|---|---------------------|---------------|-----------------|---------------------|----------|--------------|----------------------|----------------------|
| REVENUES | | | | | | | | |
| Taxes | | | | | | | | |
| Property | 497,052 | | | | | | | 497,052 |
| Gas | - | 35,990 | | | | | | 35,990 |
| Franchise | 407 | | | | | | | 407 |
| Communications services | 42,187 | | | | | | | 42,187 |
| Public Services Tax | 72,791 | | | | | | | 72,791 |
| Local Business | 2,267 | | | | | | | 2,267 |
| Licenses & Permits | 86,802 | | | | | 1,125 | | 87,927 |
| Intergovernmental revenues | 64,336 | | | | | | | 64,336 |
| Charges for Service | 210,666 | | | | | | | 210,666 |
| Fines & Forfeitures | 378 | | | | | | | 378 |
| Miscellaneous Revenues | | | | | | | | |
| Special assessments/impact fees | - | | | | | | 4,390 | 4,390 |
| Interest | (4,960) | (3,235) | | | | | | (8,195) |
| Other | 24,768 | | | | | | | 24,768 |
| Operating Transfers In | 305,000 | | | | | | | 305,000 |
| TOTAL REVENUES | 1,301,695 | 32,755 | - | - | - | 1,125 | 4,390 | 1,339,965 |
| EXPENDITURES | | | | | | | | |
| Current | | | | | | | | |
| General Government | 326,817 | | 3,443 | | | | | 330,260 |
| Public safety | - | | | | | | | - |
| Physical environment | 28,515 | | 6,774 | | | 824 | | 36,113 |
| Transportation | 138,723 | 7,921 | | | | | 0 | 146,645 |
| Culture/Recreation | 123,721 | | 3,666 | | | | 0 | 127,387 |
| Capital Outlay | - | | | 3,424 | | | | 3,424 |
| Operating Transfers Out | - | | | | | | | - |
| TOTAL EXPENDITURES | 617,776 | 7,921 | 13,882 | 3,424 | - | 824 | 0 | 643,828 |
| REVENUES OVER (UNDER) EXPENDITURES | 683,919 | 24,834 | (13,882) | (3,424) | - | 301 | 4,390 | 696,137 |

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending November 30, 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 | 497,052 | 21.5% | (1,814,817) | | | | | | | | | | | | |
| Gas | | | | | | | | | | | | | | | | |
| Franchise | 80,000 | | 0.0% | (80,000) | | | | | | | | | | | | |
| Communications Services | 531,390 | 42,187 | 7.9% | (489,203) | | | | | | | | | | | | |
| Public Service Tax | 775,000 | 72,791 | 9.4% | (702,209) | | | | | | | | | | | | |
| Sales Tax | 542,785 | 37,678 | 6.9% | (505,107) | | | | | | | | | | | | |
| Utilities Tax | | 407 | 5.4% | (7,093) | | | | | | | | | | | | |
| Local Business Tax | 7,500 | 2,267 | 30.2% | (5,233) | | | | | | | | | | | | |
| Other Taxes | 212,635 | 26,449 | 12.4% | (186,186) | | | | | | | | | | | | |
| Licenses & Permits | 437,250 | 86,802 | 19.9% | (350,448) | | | | | | | | | | | | |
| Operating Grants | 30,000 | 210 | 0.7% | (29,790) | | | | | | | | | | | | |
| Charges for Service | 1,019,700 | 210,666 | 20.7% | (809,034) | | | | | | | | | | | | |
| Fines & Forfeitures | 5,000 | 378 | 7.6% | (4,622) | | | | | | | | | | | | |
| Miscellaneous Revenues | | | | | | | | | | | | | | | | |
| Special assessments/Impact Fees | | | 0.0% | - | | | | | | | | | | | | |
| Interest | 45,300 | (1,976) | -4.4% | (47,276) | 20,000 | (3,018) | -15.1% | (23,018) | | | | | | | | |
| Other | 169,550 | 24,768 | 14.6% | (144,782) | | | | | | | | | | | | |
| | 425,000 | 305,000 | 71.8% | (120,000) | 20,000 | (3,018) | -15.1% | (23,018) | | | | | | | | |
| Operating Transfers In | | 1,304,679 | 19.8% | (5,295,800) | | | | | | | | | | | | |
| TOTAL REVENUES | 6,600,479 | | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Current | | | | | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | | | | | |
| Town Council | 129,900 | 18,255 | 14.1% | (111,645) | | | | | | | | | | | | |
| Committees | | | 0.0% | | | | | | | | | | | | | |
| Town Manager | 304,000 | 28,352 | 9.3% | (275,648) | | | | | | | | | | | | |
| Town Clerk | 234,500 | 21,032 | 9.0% | (213,468) | | | | | | | | | | | | |
| General Services | 1,069,520 | 122,218 | 11.4% | (947,302) | | | | | | | | | | | | |
| Legal Services | 180,000 | 6,500 | 3.6% | (173,500) | | | | | | | | | | | | |
| Financial Services | 633,192 | 31,789 | 5.0% | (601,403) | | | | | | | | | | | | |
| Community Development Admin; | 976,000 | 84,399 | 8.6% | (891,601) | | | | | | | | | | | | |
| Building Division | | | 0.0% | | | | | | | | | | | | | |
| Code Compliance | 141,900 | 14,273 | 10.1% | (127,627) | | | | | | | | | | | | |
| LPA | 4,000 | | 0.0% | (4,000) | | | | | | | | | | | | |
| Public safety | | | | | | | | | | | | | | | | |
| Physical environment | | | | | | | | | | | | | | | | |
| Public Work Administration | 367,500 | 28,515 | 7.8% | (338,985) | 20,000 | | | (20,000) | | | | | | | | |
| Transportation | | | | | | | | | | | | | | | | |
| Maintenance | 716,000 | 74,599 | 10.4% | (641,401) | | | | | | | | | | | | |
| Maritime | 153,200 | 6,639 | 4.3% | (146,561) | | | | | | | | | | | | |
| Times Square | 146,175 | 8,407 | 5.8% | (137,768) | | | | | | | | | | | | |
| Parking | 379,440 | 49,078 | 12.9% | (330,362) | | | | | | | | | | | | |
| Culture/Recreation | | | | | | | | | | | | | | | | |
| Parks and Recreation | 815,500 | 87,054 | 10.7% | (728,446) | | | | | | | | | | | | |
| Mound House | 327,202 | 35,883 | 11.0% | (291,319) | | | | | | | | | | | | |
| Newton Project Administration | 22,450 | 784 | 3.5% | (21,666) | | | | | | | | | | | | |
| FPAN Program (net) | | | | | | | | | | | | | | | | |
| Renourishment Project | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | 6,600,479 | 617,776 | 9.4% | (5,982,703) | 20,000 | (3,018) | | (20,000) | | | | | | | | |
| REVENUES OVER (UNDER) EXPENDITURES | | 686,903 | | 686,903 | | | | | | | | | | | | |

Town of Fort Myers Beach
 Statement of Revenues and Expenditures
 Combined General Fund
 YTD Ending November 30, 2015 - unaudited

| | EMERGENCY PREPAREDNESS | | | LAGUNA SHORES | | | TOTAL Combined General Fund |
|---|------------------------|---------------------------------|-----------------------------|-------------------|---------------------------------|-----------------------------|-----------------------------------|
| | BUDGET 2015-16 | ACTUAL Year-to-date Received | % over (under) Budget | BUDGET 2015-16 | ACTUAL Year-to-date Received | % over (under) Budget | |
| REVENUES | | | | | | | |
| Taxes | | | | | | | |
| Property | | | | | | | 497,052 |
| Gas | | | | | | | - |
| Franchise | | | | | | | - |
| Communications Services | | | | | | | 42,187 |
| Public Service Tax | | | | | | | 72,791 |
| Sales Tax | | | | | | | 37,678 |
| Utilities Tax | | | | | | | 407 |
| Local Business Tax | | | | | | | 2,267 |
| Other Taxes | | | | | | | 26,449 |
| Licenses & Permits | | | | | | | 86,802 |
| Operating Grants | | | | | | | 210 |
| Charges for Service | | | | | | | 210,666 |
| Fines & Forfeitures | | | | | | | 378 |
| Miscellaneous Revenues | | | | | | | - |
| Special assessments/Impact Fees | | | | | | | (4,960) |
| Interest | | 34 | | | | | 24,788 |
| Other | | | | | | | 305,000 |
| Operating Transfers In | | | | | | | 1,301,695 |
| TOTAL REVENUES | | 34 | 34 | | | | |
| EXPENDITURES | | | | | | | |
| Current | | | | | | | |
| General Government | | | | | | | |
| Town Council | | | | | | | 18,255 |
| Committees | | | | | | | - |
| Town Manager | | | | | | | 28,352 |
| Town Clerk | | | | | | | 21,032 |
| General Services | | | | | | | 122,218 |
| Legal Services | | | | | | | 6,500 |
| Financial Services | | | | | | | 31,789 |
| Community Development Admin. | | | | | | | 84,399 |
| Building Division | | | | | | | - |
| Code Compliance | | | | | | | 14,273 |
| LPA | | | | | | | - |
| Public safety | | | | | | | - |
| Physical environment | | | | | | | - |
| Public Work Administration | | | | | | | 28,515 |
| Transportation | | | | | | | - |
| Maintenance | | | | | | | 74,599 |
| Maritime | | | | | | | 6,639 |
| Times Square | | | | | | | 8,407 |
| Parking | | | | | | | 49,078 |
| Culture/Recreation | | | | | | | - |
| Parks and Recreation | | | | | | | 87,054 |
| Mound House | | | | | | | 35,883 |
| Newton Project Administration | | | | | | | 784 |
| FPAN Program (net) | | | | | | | - |
| Renourishment Project | | | | | | | - |
| Capital Outlay | | | | | | | - |
| Operating Transfers Out | | | | | | | - |
| TOTAL EXPENDITURES | | 34 | | | | | 617,776 |
| REVENUES OVER (UNDER) EXPENDITURES | | | | | | | 683,919 |

Town of Fort Myers Beach
Statement of Revenue and Expenses
Gas Tax - Detail
YTD Ending November 30, 2015 - unaudited

| | Gas Tax Fund | | | \$ Variance over (under) Budget |
|---|----------------|---------------|---------------|------------------------------------|
| | BUDGET | ACTUAL | | |
| | 2015-16 | Year-to-date | % Received | |
| REVENUES | | | | |
| Taxes | | | | |
| Gas | 429,550 | 35,990 | 8.4% | (393,560) |
| Operating Grants | 10,480 | - | 0.0% | (10,480) |
| Miscellaneous Revenues | | | | |
| Special assessments/Impact Fees | | | | - |
| Interest | 35,000 | (3,235) | -9.2% | (38,235) |
| Other | | | | - |
| Operating Transfers In | 138,970 | | | (138,970) |
| TOTAL REVENUES | 614,000 | 32,755 | 5.3% | (581,245) |
| 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 | 4,910 | 7.9% | (57,090) |
| Street Lighting Repairs | 38,000 | 366 | 1.0% | (37,634) |
| Traffic Signals Utilites | 15,000 | 110 | 0.7% | (14,890) |
| Road Repair & Maintenance | 20,000 | 1,451 | 7.3% | (18,549) |
| Road Resurfacing | 200,000 | - | 0.0% | (200,000) |
| Bank Charges | 5,000 | 422 | 8.4% | (4,578) |
| Miscellaneous Expenses | | | | - |
| Capital Outlay | 185,000 | | 0.0% | (185,000) |
| Operating Transfers Out | | | | - |
| TOTAL EXPENDITURES | 614,000 | 7,921 | 1.3% | (606,079) |
| REVENUES OVER (UNDER) EXPENDITURES | - | 24,834 | | 24,834 |

Town of Fort Myers Beach
Statement of Revenue and Expenses
Beach Access - Detail
YTD Ending November 30, 2015 - unaudited

| | Beach Access Fund | | | |
|---|-------------------|-----------------|-------------|------------------------|
| | BUDGET | ACTUAL | | \$ Variance |
| | 2015-16 | YTD | % Rec'd | over (under) Budget |
| 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 | - | 88 | | 88 |
| Comfort Stations - Utilites | - | - | | - |
| Equipment - Beach Access | - | - | | - |
| Beach Raking | - | - | | - |
| Beach Access Maintenance | 640,132 | 6,682 | 1.0% | (633,450) |
| ADA Reconstruction | - | - | | - |
| Solid Waste | - | 4 | | 4 |
| Transportation | | | | - |
| Culture/Recreation | | | | - |
| Mound House - Contracted | 6,500 | 2,445 | 37.6% | (4,055) |
| Newton Park - Contracted | - | 973 | | 973 |
| Mound House - Operating | - | - | | - |
| Newton Park-Operating Supplies | - | - | | - |
| Mound House - Repairs & Maint | - | - | | - |
| Newton Park-Repairs & Maint | - | - | | - |
| Mound House Utilities | - | 110 | | 110 |
| Newton Park Utilities | - | 138 | | 138 |
| Capital Outlay | - | - | | - |
| Operating Transfers Out | - | - | | - |
| TOTAL EXPENDITURES | 646,632 | 13,882 | 2.1% | (632,750) |
| REVENUES OVER (UNDER) EXPENDITURES | - | (13,882) | | (13,882) |

Town of Fort Myers Beach
Statement of Revenue and Expenses
Capital Projects - Detail
YTD Ending November 30, 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 | - | | - |
| Beach Access Comfort Station | - | - | | - |
| Public Dock | - | - | | - |
| Bay Oaks - Partitions, Storage, backstop | - | - | | - |
| MH House restoration | - | 1,924 | | 1,924 |
| MH Pool Exhibit | - | 1,500 | | 1,500 |
| Phase I Landscape Restoration | - | - | | - |
| Phase II Landscape Restoration | - | - | | - |
| 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 | 3,424 | 1.2% | 3,424 |
| REVENUES OVER (UNDER) EXPENDITURES | - | (3,424) | | (3,424) |

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Other Governmental Funds
November 30, 2015 - unaudited

| | ROAD IMPACT FEES | | | PARK IMPACT FEES | | | TOTAL YTD OTHER GOV'T FUNDS | | |
|---|------------------|--------------|---------|------------------------|---------------|--------------|-----------------------------------|-----------------|------------------------|
| | BUDGET | ACTUAL | | \$ Variance | BUDGET | ACTUAL | | \$ Variance | |
| | 2015-16 | YTD | % Rec'd | over (under) Budget | 2015-16 | YTD | | % Rec'd | over (under) Budget |
| 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) | | | | - | |
| 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
November 30, 2015 - unaudited**

| | ACTUAL |
|---|---------------------|
| | Year-to-date |
| Taxes | |
| Property | 497,051.94 |
| Gas | |
| Franchise | - |
| Communications Services | 42,187.43 |
| Public Service Tax | 72,791.04 |
| Sales Tax | 37,677.64 |
| Utilities Tax | 407.24 |
| Local Business Tax | 2,266.91 |
| Other Taxes: | |
| Mobile Home Licenses | 4,696.35 |
| Alcoholic Beverage License | - |
| Neighborhood Landscaping | - |
| State Revenue Sharing | 21,752.50 |
| Refunds and Reimbursements | - |
| | <u>26,448.85</u> |
| Total Taxes | 678,831.05 |
| Licenses & Permits: | |
| Building Permit Fees | 24,761.25 |
| Site Review Fees | 4,900.00 |
| FMB Permits & Zoning Fee | 16,143.75 |
| Vendor Fees | - |
| Vehicle Fees | - |
| PR Fees | - |
| Permit Fees | - |
| Admin Radon | 936.76 |
| Contractor Registration Fees | 4,525.00 |
| Simplifile Fee | 229.50 |
| Lee County Permit Revisi | 250.00 |
| Lee County Reinspection | 1,650.00 |
| Fire Permits | - |
| Zoning Fees | 17,100.00 |
| Solid Waste | 796.37 |
| Other Licenses/Permits/Fees | 7,040.00 |
| 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 | 650.00 |
| Floodplain Fees | 5,425.00 |
| Environmental Restoration | 71.00 |
| Special Event Permit | 2,323.00 |
| | <u>86,801.63</u> |
| Total Licenses and Permits | 86,801.63 |
| Operating Grants: | |
| Mound House Programs | 210.00 |
| 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 | - |
| | <u>210.00</u> |
| Total Operating Grants | 210.00 |

**Town of Fort Myers Beach
General Fund
Detail of Total Revenues on Page 5
November 30, 2015 - unaudited**

| | <u>ACTUAL</u> <u>Year-to-date</u> |
|---|--------------------------------------|
| Charges for Service: | |
| Farmers Market | 1,064.00 |
| Filing Fees from County | 20.00 |
| Election Qualifying Fees | - |
| BORC Revenue | 5,733.20 |
| Pool Fees | - |
| Pool Revenue | 7,019.50 |
| Mound House Admissions | 2,207.04 |
| Mound House Membership | 1,605.00 |
| Harborage User Fees | 23,228.11 |
| Pump Out Services | 285.00 |
| Parking Violation Meters | - |
| Parking Permits | - |
| Parking Facilities Revenue | 143,091.44 |
| 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 | 75.00 |
| Time Square Tables/Use of Right Away | 25,834.93 |
| Times Square Table Tax | - |
| Total Charges for Service | 210,665.72 |
| Fines & Forfeitures | 378.28 |
| Miscellaneous Revenues: | |
| Special assessments/Impact Fees: | |
| Library Impact Fees | - |
| School Impact Fees | - |
| Total Misc Revenue - Special Assessment/Impact Fees | - |
| Interest: | |
| Interest Earnings | - |
| Investment Earnings | (1,975.59) |
| Mooring Field Interest | - |
| Pool Interest | - |
| Total Misc Revenue - Interest | (1,975.59) |
| Other: | |
| Mound House Donations | 2,414.86 |
| BORC Donations | 278.75 |
| Donation Account Interest | 5.73 |
| Mound House Merchandise | 4,463.26 |
| Mound House Sales Tax | - |
| Other Misc. Revenue | 250.16 |
| Newton Park Donations | - |
| Fireworks Fund | 17,150.00 |
| Donations - Non specific | - |
| Fire Impact Fees | - |
| Admin Fees | 205.11 |
| Insurance Claim | - |
| Prior Year Carryover | - |
| Total Misc Revenue - Other | 24,767.87 |
| Operating Transfers In | 305,000.00 |
| TOTAL REVENUES | <u>1,304,678.96</u> |

**Town of Fort Myers Beach
Employee Costs by Department
November 30, 2015 - unaudited**

| | | FY16 Budget | YTD Actual | % |
|--------------------------------------|--------------------------|--------------------|-------------------|-------------|
| Town Council | | | | |
| 01.110.511.5110 | Council Compensation | 74,400.00 | 12,400.00 | 0.17 |
| 01.110.511.5210 | FICA Taxes | 5,700.00 | 953.96 | 0.17 |
| | | 80,100.00 | 13,353.96 | 0.17 |
| Town Manager | | | | |
| 01.120.512.5110 | Town Manager Salary | 174,000.00 | 20,701.74 | 0.12 |
| 01.120.512.5210 | FICA Taxes | 13,000.00 | 1,654.28 | 0.13 |
| 01.120.512.5220 | Retirement | 20,000.00 | 1,370.14 | 0.07 |
| 01.120.512.5238 | Life Health & Disability | 35,000.00 | 2,963.70 | 0.08 |
| 01.120.512.5242 | Car Allowance | 6,000.00 | 923.04 | 0.15 |
| | | 248,000.00 | 27,612.90 | 0.11 |
| Town Clerk | | | | |
| 01.125.512.5110 | Town Clerk Salaries | 162,000.00 | 14,186.91 | 0.09 |
| 01.125.512.5140 | Overtime | - | - | - |
| 01.125.512.5210 | FICA Taxes | 12,500.00 | 1,090.26 | 0.09 |
| 01.125.512.5220 | Retirement | 16,500.00 | 1,425.16 | 0.09 |
| 01.125.512.5238 | Life Health & Disability | 36,000.00 | 3,032.35 | 0.08 |
| | | 227,000.00 | 19,734.68 | 0.09 |
| Finance | | | | |
| 01.150.513.5120 | Finance Salaries | 139,000.00 | 16,993.89 | 0.12 |
| 01.150.513.5140 | Overtime | - | - | - |
| 01.150.513.5210 | FICA Taxes | 11,000.00 | 1,298.43 | 0.12 |
| 01.150.513.5220 | Retirement | 14,000.00 | 1,706.08 | 0.12 |
| 01.150.513.5238 | Life Health & Disability | 31,300.00 | 2,207.58 | 0.07 |
| | | 195,300.00 | 22,205.98 | 0.11 |
| Public Works - Administration | | | | |
| 01.160.530.5120 | Public Works Salaries | 228,000.00 | 17,917.01 | 0.08 |
| 01.160.530.5140 | Overtime | - | - | - |
| 01.160.530.5210 | FICA Taxes | 17,500.00 | 1,258.22 | 0.07 |
| 01.160.530.5220 | Retirement | 23,000.00 | 1,661.48 | 0.07 |
| 01.160.530.5238 | Life Health & Disability | 54,000.00 | 2,490.05 | 0.05 |
| | | 322,500.00 | 23,326.76 | 0.07 |
| Public Works - Maintenance | | | | |
| 01.180.541.5120 | Maintenance Salaries | 340,000.00 | 34,899.73 | 0.10 |
| 01.180.541.5140 | Overtime | 30,000.00 | 14,633.03 | 0.49 |
| 01.180.541.5210 | FICA Taxes | 26,000.00 | 3,766.38 | 0.14 |
| 01.180.541.5220 | Retirement | 34,000.00 | 5,042.95 | 0.15 |
| 01.180.541.5238 | Life Health & Disability | 127,000.00 | 9,082.77 | 0.07 |
| | | 557,000.00 | 67,424.86 | 0.12 |
| Public Works - Mooring Field | | | | |
| 01.190.543.5120 | Mooring Field Salaries | 34,000.00 | 4,127.26 | 0.12 |
| 01.190.543.5140 | Overtime | 500.00 | 83.58 | - |
| 01.190.543.5210 | FICA Taxes | 2,600.00 | 298.66 | 0.11 |
| 01.190.543.5220 | Retirement | 3,400.00 | 421.08 | 0.12 |
| 01.190.543.5238 | Life Health & Disability | 11,000.00 | 954.28 | 0.09 |
| | | 51,500.00 | 5,884.86 | 0.11 |

**Town of Fort Myers Beach
Employee Costs by Department
November 30, 2015 - unaudited**

| | FY16 Budget | YTD Actual | % |
|---|-------------------|------------------|-------------|
| Public Works - Parking | | | |
| 01.200.549.5120 | 247,000.00 | 32,344.66 | 0.13 |
| 01.200.549.5140 | - | 5,449.50 | |
| 01.200.549.5210 | 19,000.00 | 2,877.21 | 0.15 |
| 01.200.549.5220 | 24,640.00 | 1,000.03 | 0.04 |
| 01.200.549.5238 | 22,000.00 | 1,746.66 | 0.08 |
| | <u>312,640.00</u> | <u>43,418.06</u> | <u>0.40</u> |
| Community Development | | | |
| 01.230.515.5120 | 387,000.00 | 48,232.21 | 0.12 |
| 01.230.515.5140 | 1,500.00 | 228.59 | - |
| 01.230.515.5210 | 32,000.00 | 3,739.37 | 0.12 |
| 01.230.515.5220 | 39,000.00 | 4,886.89 | 0.13 |
| 01.230.515.5238 | 95,000.00 | 6,934.87 | 0.07 |
| | <u>554,500.00</u> | <u>64,021.93</u> | <u>0.12</u> |
| Community Development - Code Enforcement | | | |
| 01.236.515.5120 | 78,800.00 | 9,857.28 | 0.13 |
| 01.236.515.5140 | 2,000.00 | - | - |
| 01.236.515.5210 | 7,000.00 | 757.66 | 0.11 |
| 01.236.515.5220 | 8,400.00 | 998.65 | 0.12 |
| 01.236.515.5238 | 22,000.00 | 1,900.34 | 0.09 |
| | <u>118,200.00</u> | <u>13,513.93</u> | <u>0.11</u> |
| Parks and Rec - BORC | | | |
| 01.170.572.5120 | 284,000.00 | 42,954.54 | 0.15 |
| 01.170.572.5140 | 1,000.00 | 453.34 | 0.45 |
| 01.170.572.5210 | 25,000.00 | 3,308.49 | 0.13 |
| 01.170.572.5220 | 18,000.00 | 2,976.63 | 0.17 |
| 01.170.572.5238 | 50,000.00 | 5,609.74 | 0.11 |
| | <u>378,000.00</u> | <u>55,302.74</u> | <u>0.15</u> |
| Parks and Rec - Pool | | | |
| 01.171.572.5120 | 141,000.00 | 13,937.32 | 0.10 |
| 01.171.572.5140 | - | - | - |
| 01.171.572.5210 | 11,000.00 | 1,066.21 | 0.10 |
| 01.171.572.5220 | 3,800.00 | - | - |
| 01.171.572.5238 | 12,000.00 | - | - |
| | <u>167,800.00</u> | <u>15,003.53</u> | <u>0.09</u> |
| Parks and Rec - Mound House | | | |
| 01.280.573.5120 | 187,000.00 | 19,821.38 | 0.11 |
| 01.280.573.5131 | - | - | - |
| 01.280.573.5140 | - | 269.61 | - |
| 01.280.573.5210 | 14,300.00 | 1,541.90 | 0.11 |
| 01.280.573.5220 | 18,652.00 | 1,512.82 | - |
| 01.280.573.5238 | 22,300.00 | 2,801.81 | - |
| | <u>242,252.00</u> | <u>25,947.52</u> | <u>0.11</u> |
| Water Utility | | | |
| 40.000.533.5110 | 223,000.00 | 31,494.68 | 0.14 |
| 40.000.533.5210 | 17,000.00 | 2,503.15 | 0.15 |
| 40.000.533.5220 | 25,000.00 | 1,087.23 | 0.04 |
| 40.000.533.5238 | 59,800.00 | 7,009.16 | 0.12 |
| | <u>324,800.00</u> | <u>42,094.22</u> | <u>0.13</u> |

Town of Fort Myers Beach
General Fund - 01
Income Statement
Current Year vs Prior Year
November 30, 2015 - unaudited

| | Current - FY2016 YEAR-TO-DATE | Prior - FY2015 YEAR-TO-DATE | CURRENT YEAR OVER (UNDER) PRIOR |
|---|----------------------------------|--------------------------------|------------------------------------|
| REVENUES | | | |
| Taxes | | | |
| Property | 497,052 | 450,763 | 46,289 |
| Gas | | | - |
| Franchise | - | - | - |
| Communications Services | 42,187 | - | 42,187 |
| Public Service Tax | 72,791 | 86,911 | (14,120) |
| Sales Tax | 37,678 | - | 37,678 |
| Utilities Tax | 407 | 445 | (37) |
| Local Business Tax | 2,267 | 1,838 | 429 |
| Other Taxes | 26,449 | 23,485 | 2,964 |
| Licenses & Permits | 86,572 | 90,971 | (4,398) |
| Operating Grants | 210 | 600 | (390) |
| Charges for Service | 215,129 | 120,140 | 94,989 |
| Fines & Forfeitures | 378 | 451 | (73) |
| Miscellaneous Revenues | | | |
| Special assessments/Impact Fees | - | - | - |
| Interest | (1,976) | 27,013 | (28,989) |
| Other | 20,305 | 6,557 | 13,748 |
| Operating Transfers In | 305,000 | - | 305,000 |
| TOTAL REVENUES | 1,304,449 | 809,175 | 495,275 |
| EXPENDITURES | | | |
| Current | | | |
| General Government | | | |
| Town Council | 17,223 | 16,110 | 1,113 |
| Committees | - | 837 | (837) |
| Town Manager | 28,352 | 35,500 | (7,148) |
| Town Clerk | 21,032 | 33,518 | (12,487) |
| General Services | 119,813 | 132,094 | (12,281) |
| Legal Services | 6,500 | 22,255 | (15,755) |
| Financial Services | 31,789 | 49,536 | (17,747) |
| Community Development Admin. | 84,399 | 60,653 | 23,747 |
| Building Division | - | 49,701 | (49,701) |
| Code Compliance | 14,273 | 22,849 | (8,576) |
| LPA | - | 74 | (74) |
| Public safety | - | - | - |
| Physical environment | | | |
| Public Work Administration | 28,515 | 80,376 | (51,861) |
| Transportation | | | |
| Maintenance | 74,599 | 86,898 | (12,299) |
| Maritime | 6,639 | 12,299 | (5,660) |
| Times Square | 8,407 | 8,409 | (2) |
| Parking | 47,567 | 56,433 | (8,866) |
| Culture/Recreation | | | |
| Parks and Recreation | 87,054 | 121,736 | (34,682) |
| Mound House | 35,883 | 18,601 | 17,281 |
| Newton Project Administration | 784 | 995 | (211) |
| FPAN Program (net) | - | - | - |
| Renourishment Project | | | - |
| Capital Outlay | | | - |
| Operating Transfers Out | - | - | - |
| TOTAL EXPENDITURES | 612,828 | 808,874 | (196,045) |
| REVENUES OVER (UNDER) EXPENDITURES | 691,621 | 301 | 691,320 |

Town of Fort Myers Beach
Water Utility
Statement of Net Assets
November 30, 2015 - unaudited

ASSETS

Current Assets

| | |
|-----------------------------|-------------------------|
| Cash | 420,965 |
| Accounts Receivable - net | 558,944 |
| Due from Town of FMB | - |
| Due from Other Governments | 66,030 |
| Prepaid Items | - |
| Total Current Assets | <u><u>1,045,939</u></u> |

Noncurrent Assets

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

TOTAL ASSETS 10,823,246

LIABILITIES AND NET ASSETS

Current Liabilities:

Payable from current assets:

| | |
|------------------------------------|---------|
| Accounts Payable | 949,107 |
| Accrued Wages | - |
| Customer refunds payable | 2,230 |
| Due to Lee County, Florida | 600,105 |
| 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 | <u>332,259</u> |
| Total Current Liabilities | <u><u>2,063,702</u></u> |

Long Term Liabilities:

| | |
|--------------------------|-------------------------|
| Bonds Payable | <u>1,260,000</u> |
| Total Liabilities | <u><u>3,323,702</u></u> |

NET ASSETS

| | |
|---|-------------------------|
| Invested in capital assets, net of debt | 8,012,318 |
| Unrestricted | (1,122,421) |
| Capital Reserves | <u>609,647</u> |
| Total Net Assets | <u><u>7,499,543</u></u> |

TOTAL LIABILITIES AND NET POSITION 10,823,246

Town of Fort Myers Beach
Water Utility
Statement of Revenue and Expenses
November 30, 2015 - unaudited

| | BUDGET 2015-16 | ACTUAL YTD | % Received | \$ Variance over (under) Budget |
|---|---------------------------|-----------------------|-----------------------|--|
| Revenues | | | | |
| Miscellaneous | 5,000 | 599 | 12% | (4,401) |
| Customer Responsibility | 18,000 | 6,790 | 38% | (11,210) |
| Tap In Charges | - | - | 0% | - |
| Interest Income | 3,000 | - | 0% | (3,000) |
| Establish Service Charge | 10,000 | 2,992 | 30% | (7,008) |
| Trip Charge | 1,000 | 95 | 10% | (905) |
| Reconnection Fee | 2,000 | 651 | 33% | (1,349) |
| Overpayments | - | - | - | - |
| Fire Service | 12,000 | 24,161 | 201% | 12,161 |
| Administrative Charge | 15,000 | - | 0% | (15,000) |
| Returned Check Fee | - | - | - | - |
| Water | 3,900,000 | 371,020 | 10% | (3,528,980) |
| Water - late Charges | 10,000 | 2,036 | 20% | (7,965) |
| Water - Administration | 95,000 | 15,036 | 16% | (79,964) |
| Water - Capital Reserves | 310,000 | 40,833 | 13% | (269,167) |
| Water - Impact Fees | 10,000 | 1,442 | - | (8,558) |
| Bond Proceeds | 14,400,000 | - | 0% | (14,400,000) |
| Total Revenues | 18,791,000 | 465,655 | | (18,325,345) |
| Expenditures | | | | |
| Salaries | 223,000 | 31,495 | 14% | (191,505) |
| Overtime | - | 1,195 | 0% | 1,195 |
| FICA | 17,000 | 2,503 | 15% | (14,497) |
| Retirement | 25,000 | 1,087 | 4% | (23,913) |
| Life, Health, Disability | 59,800 | 7,145 | 12% | (52,655) |
| Employee Withholding | - | (1,395) | - | (1,395) |
| Uniforms | - | 327 | 0% | 327 |
| 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 | 5,279 | 18% | (24,721) |
| Utility Services | 46,000 | 4,024 | 9% | (41,976) |
| Insurance | 80,000 | 80,000 | 100% | - |
| Repair and Maintenance | 350,000 | 111,393 | 32% | (238,607) |
| Other Current Charges/Misc | 4,700 | - | 0% | (4,700) |
| Office Supplies | 4,000 | - | 0% | (4,000) |
| Communications | 1,000 | - | 0% | (1,000) |
| Operating Supplies | 40,000 | 6,598 | 16% | (33,402) |
| 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 | 344 | 1% | (24,656) |
| Membership and dues | 300 | - | 0% | (300) |
| Bulk Water agreement | 1,500,000 | 26,364 | 2% | (1,473,636) |
| 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 | 47,664 | 0% | (2,336) |
| Tools | 15,000 | - | 0% | (15,000) |
| Computer Upgrades | 10,000 | - | 0% | (10,000) |
| Water Utility Improv - Phase I | - | - | 0% | - |
| Water Utility Improv. - Phase II - Estero | 14,400,000 | 21,065 | 0% | (14,378,935) |
| Water Utility Improv. - Phase III | - | - | 0% | - |
| Total Expenditures | 18,791,000 | 570,138 | | (18,220,862) |
| REVENUES OVER (UNDER) EXPENDITURES | - | (104,483) | | (104,483) |