

**Town of Fort Myers Beach
Balance Sheet
All Funds
October 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	454,939	47,902	(57,434)	(303,562)	134,267	(552,968)	1,099,172	822,317
Investments	2,120,127	1,158,292					-	3,278,419
Investments - restricted	400,000						-	400,000
Special assessments and other receivables	35,263	-	78	-	-	-	-	35,341
Prepaid expenses	-	-	-	-	-	-	-	-
Due from other funds	0	-	-	-	-	-	-	0
Advances to other funds		1,443,619						1,443,619
Due from other governments	22,577	-	67,249	411,354		56,177	-	557,357
TOTAL ASSETS	3,032,907	2,649,813	9,893	107,792	134,267	(496,791)	1,099,172	6,537,053
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
Accounts Payable and accrued liabilities	185,022	9,749	11,121	181,988		364,848	-	752,728
Due to other funds	(0)	-	-	-	-	-	-	(0)
Advances from other funds	14,152				256,641	1,172,827		1,443,619
Total Liabilities	199,173	9,749	11,121	181,988	256,641	1,537,674	-	2,196,347
Deferred inflows of resources								
Unavailable revenue, special Assessments	27,698							27,698
Fund Balances:								
Nonspendable:								
Prepaids:								
Advances to other funds		1,443,619						1,443,619
Restricted for:								
Parks and Recreation	400,000		(1,228)				294,254	693,026
Transportation	-	1,196,444					804,918	2,001,362
Committed:								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	926,544							926,544
Assigned to:								
Emergency	503,594							503,594
Subsequent year's appropriation								
Unassigned	853,181			(74,196)	(122,374)	(2,034,465)		(1,377,853)
Total fund balances	2,806,036	2,640,063	(1,228)	(74,196)	(122,374)	(2,034,465)	1,099,172	4,313,009
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	3,032,907	2,649,813	9,893	107,792	134,267	(496,791)	1,099,172	6,537,053

Town of Fort Myers Beach
Balance Sheet
Combined General Fund
October 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	(28,975)	(153,871)	122,718	11,474	503,594	-	454,939
Investments	1,039,713	1,080,414					2,120,127
Investments - restricted	400,000						400,000
Special assessments and other receivables	7,566		17,396	10,302			35,263
Prepaid expenses	-						-
Due from other funds	0			-	-		0
Advances to other funds							
Due from other governments	22,577				-		22,577
TOTAL ASSETS	1,440,881	926,544	140,114	21,776	503,594	-	3,032,907
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts Payable and accrued liabilities	185,022	-	-	-	-	-	185,022
Due to other funds	(0)	-	-	-	-		(0)
Advances from other funds				14,152			14,152
Total Liabilities	185,022	-	-	14,152	-	-	199,173
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		926,544					926,544
Assigned to:							
Emergency					503,594		503,594
Subsequent year's appropriations							-
Unassigned	855,859			(2,678)		-	853,181
Total fund balances (deficits)	1,255,859	926,544	122,718	(2,678)	503,594	-	2,806,036
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	1,440,881	926,544	140,114	21,776	503,594	-	3,032,907

**Town of Fort Myers Beach
Balance Sheet
Other Gov't Funds
October 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><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>-</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><u>804,918</u></u>	<u><u>294,254</u></u>	<u><u>1,099,172</u></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 October 31, 2015 - *unaudited*

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
REVENUES								
Taxes								
Property	-	-	-	-	-	-	-	-
Gas	-	3,380	-	-	-	-	-	3,380
Franchise	-	-	-	-	-	-	-	-
Communications services	-	-	-	-	-	-	-	-
Public Services Tax	-	-	-	-	-	-	-	-
Local Business	1,541	-	-	-	-	-	-	1,541
Licenses & Permits	53,654	-	-	-	-	525	-	54,179
Intergovernmental revenues	10,991	-	-	-	-	-	-	10,991
Charges for Service	108,151	-	-	-	-	-	-	108,151
Fines & Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous Revenues								
Special assessments/Impact fees	2,043	-	-	-	-	-	4,390	6,433
Interest	(2,331)	(1,315)	-	-	-	-	-	(3,646)
Other	16,269	-	-	-	-	-	-	16,269
Operating Transfers In	305,000	-	-	-	-	-	-	305,000
TOTAL REVENUES	495,316	2,066	-	-	-	525	4,390	502,297
EXPENDITURES								
Current								
General Government	191,282	-	-	-	-	-	-	191,282
Public safety	-	-	-	-	-	-	-	-
Physical environment	9,258	-	243	-	-	390	-	9,890
Transportation	53,400	862	-	-	-	-	0	54,262
Culture/Recreation	48,434	-	985	-	-	-	0	49,419
Capital Outlay	-	-	-	1,015	-	-	-	1,015
Operating Transfers Out	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	302,374	862	1,228	1,015	-	390	0	305,868
REVENUES OVER (UNDER) EXPENDITURES	192,942	1,204	(1,228)	(1,015)	-	135	4,390	196,428

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending October 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	-	0.0%	(2,311,869)												
Gas																
Franchise	80,000	-	0.0%	(80,000)												
Communications Services	531,390	-	0.0%	(531,390)												
Public Service Tax	775,000	-	0.0%	(775,000)												
Sales Tax	542,785	-	0.0%	(542,785)												
Utilities Tax	7,500	-	0.0%	(7,500)												
Local Business Tax	7,500	1,541	20.5%	(5,960)												
Other Taxes	212,635	10,991	5.2%	(201,644)												
Licenses & Permits	437,250	53,654	12.3%	(383,596)												
Operating Grants	30,000	-	0.0%	(30,000)												
Charges for Service	1,019,700	108,151	10.6%	(911,549)												
Fines & Forfeitures	5,000	-	0.0%	(5,000)												
Miscellaneous Revenues																
Special assessments/Impact Fees		2,043	0.0%	2,043												
Interest	45,300	(1,122)	-2.5%	(46,422)	20,000	(1,226)	-6.1%	(21,226)								
Other	169,550	16,269	9.6%	(153,281)												
Operating Transfers In	425,000	305,000	71.8%	(120,000)												
TOTAL REVENUES	6,600,479	496,525	7.5%	(6,103,954)	20,000	(1,226)	-6.1%	(21,226)								
EXPENDITURES																
Current																
General Government																
Town Council	129,900	7,339	5.7%	(122,561)												
Committees																
Town Manager	304,000	13,491	4.4%	(290,509)												
Town Clerk	234,500	9,583	4.1%	(224,917)												
General Services	1,069,520	92,365	8.6%	(977,155)												
Legal Services	180,000	-	0.0%	(180,000)												
Financial Services	633,192	15,631	2.5%	(617,561)												
Community Development Admin.	976,000	46,433	4.8%	(929,567)												
Building Division																
Code Compliance	141,900	6,440	4.5%	(135,460)												
LPA	4,000	-	0.0%	(4,000)												
Public safety																
Physical environment																
Public Work Administration	567,500	9,258	2.5%	(558,242)	20,000	-	-	(20,000)								
Transportation																
Maintenance	716,000	32,559	4.5%	(683,441)												
Maritime	153,700	2,716	1.8%	(150,984)												
Times Square	146,175	-	0.0%	(146,175)												
Parking	379,440	18,126	4.8%	(361,314)												
Culture/Recreation																
Parks and Recreation	815,500	34,269	4.2%	(781,231)												
Mound House	327,202	13,466	4.1%	(313,736)												
Newton Project Administration	22,450	699	3.1%	(21,751)												
FPAN Program (net)																
Renourishment Project																
Capital Outlay																
Operating Transfers Out																
TOTAL EXPENDITURES	6,600,479	302,374	4.6%	(6,298,105)	20,000	-	-	(20,000)								
REVENUES OVER (UNDER) EXPENDITURES		194,151		194,151		(1,226)		(1,226)								

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

	Gas Tax Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	Year-to-date	% Received	
REVENUES				
Taxes				
Gas	429,550	3,380	0.8%	(426,170)
Operating Grants	10,480	-	0.0%	(10,480)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest	35,000	(1,315)	-3.8%	(36,315)
Other	-	-		-
Operating Transfers In	138,970			(138,970)
TOTAL REVENUES	614,000	2,066	0.3%	(611,934)
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	-	0.0%	(62,000)
Street Lighting Repairs	38,000	-	0.0%	(38,000)
Traffic Signals Utilities	15,000	-	0.0%	(15,000)
Road Repair & Maintenance	20,000	-	0.0%	(20,000)
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	199	4.0%	(4,801)
Miscellaneous Expenses		-		-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	614,000	862	0.1%	(613,138)
REVENUES OVER (UNDER) EXPENDITURES	-	1,204		1,204

Town of Fort Myers Beach
Statement of Revenue and Expenses
Beach Access - Detail
YTD Ending October 31, 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	-	-		-
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				
BA Operating Supplies	-	-		-
Utility Service	-	-		-
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	243	0.0%	(639,889)
ADA Reconstruction	-	-		-
Solid Waste	-	-		-
Transportation				
Culture/Recreation				
Mound House - Contracted	6,500	387	6.0%	(6,113)
Newton Park - Contracted	-	598		598
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	-		-
Newton Park-Repairs & Maint	-	-		-
Mound House Utilites	-	-		-
Newton Park Utilities	-	-		-
Capital Outlay	-	-		-
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	646,632	1,228	0.2%	(645,404)
REVENUES OVER (UNDER) EXPENDITURES	-	(1,228)		(1,228)

Town of Fort Myers Beach
Statement of Revenue and Expenses
Capital Projects - Detail
YTD Ending October 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	-		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	-	1,015		1,015
MH Pool Exhibit	-	-		-
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	1,015	0.4%	1,015
REVENUES OVER (UNDER) EXPENDITURES	-	(1,015)		(1,015)

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Other Governmental Funds
October 31, 2015 - unaudited

	ROAD IMPACT FEES			PARK IMPACT FEES			TOTAL YTD OTHER GOV'T FUNDS		
	BUDGET	ACTUAL		\$ Variance over (under) Budget	BUDGET	ACTUAL			
	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
October 31, 2015 - unaudited**

	<u>ACTUAL</u> <u>Year-to-date</u>
Taxes	
Property	-
Gas	-
Franchise	-
Communications Services	-
Public Service Tax	-
Sales Tax	-
Utilities Tax	-
Local Business Tax	1,540.50
Other Taxes:	
Mobile Home Licenses	114.78
Alcoholic Beverage License	-
Neighborhood Landscaping	-
State Revenue Sharing	10,876.25
Refunds and Reimbursements	-
	<u>10,991.03</u>
Total Taxes	12,531.53
Licenses & Permits:	
Building Permit Fees	13,372.50
Site Review Fees	1,700.00
FMB Permits & Zoning Fee	8,280.10
Vendor Fees	-
Vehicle Fees	-
PR Fees	-
Permit Fees	-
Admin Radon	452.29
Contractor Registration Fees	3,175.00
Simplifile Fee	24.00
Lee County Permit Revisi	250.00
Lee County Reinspection	900.00
Fire Permits	-
Zoning Fees	14,400.00
Solid Waste	171.77
Other Licenses/Permits/Fees	6,315.00
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	375.00
Floodplain Fees	2,275.00
Environmental Restoration	-
Special Event Permit	1,963.00
Total Licenses and Permits	53,653.66
Operating Grants:	
Mound House Programs	-
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	-

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

	<u>ACTUAL</u> <u>Year-to-date</u>
Charges for Service:	
Farmers Market	520.00
Filing Fees from County	-
Election Qualifying Fees	-
BORC Revenue	3,574.00
Pool Fees	-
Pool Revenue	5,339.50
Mound House Admissions	36.00
Mound House Membership	-
Harborage User Fees	9,118.95
Pump Out Services	150.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	70,940.52
Beach Access Parking Revenue	-
Newton Park Rentals	-
Newton Classes	200.00
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	-
Time Square Tables/Use of Right Away	18,071.67
Times Square Table Tax	-
Total Charges for Service	108,150.64
Fines & Forfeitures	-
Miscellaneous Revenues:	
Special assessments/impact Fees:	
Library Impact Fees	-
School Impact Fees	2,043.00
Total Misc Revenue - Special Assessment/Impact Fees	2,043.00
Interest:	
Interest Earnings	-
Investment Earnings	(1,122.46)
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	(1,122.46)
Other:	
Mound House Donations	167.00
BORC Donations	143.00
Donation Account Interest	2.85
Mound House Merchandise	61.96
Mound House Sales Tax	-
Other Misc. Revenue	134.86
Newton Park Donations	-
Fireworks Fund	15,150.00
Donations - Non specific	-
Fire Impact Fees	404.00
Admin Fees	205.11
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	16,268.78
Operating Transfers In	305,000.00
TOTAL REVENUES	<u>496,525.15</u>

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

		FY16 Budget	YTD Actual	%
Town Council				
01.110.511.5110	Council Compensation	74,400.00	6,200.00	0.08
01.110.511.5210	FICA Taxes	5,700.00	476.98	0.08
		80,100.00	6,676.98	0.08
Town Manager				
01.120.512.5110	Town Manager Salary	174,000.00	7,763.16	0.04
01.120.512.5210	FICA Taxes	13,000.00	629.18	0.05
01.120.512.5220	Retirement	20,000.00	1,017.82	0.05
01.120.512.5238	Life Health & Disability	35,000.00	2,963.70	0.08
01.120.512.5242	Car Allowance	6,000.00	461.52	0.08
		248,000.00	12,835.38	0.05
Town Clerk				
01.125.512.5110	Town Clerk Salaries	162,000.00	4,604.43	0.03
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	354.72	0.03
01.125.512.5220	Retirement	16,500.00	463.68	0.03
01.125.512.5238	Life Health & Disability	36,000.00	3,032.35	0.08
		227,000.00	8,455.18	0.04
Finance				
01.150.513.5120	Finance Salaries	139,000.00	6,372.74	0.05
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	486.71	0.04
01.150.513.5220	Retirement	14,000.00	640.63	0.05
01.150.513.5238	Life Health & Disability	31,300.00	2,207.58	0.07
		195,300.00	9,707.66	0.05
Public Works - Administration				
01.160.530.5120	Public Works Salaries	228,000.00	4,990.92	0.02
01.160.530.5140	Overtime	-	-	-
01.160.530.5210	FICA Taxes	17,500.00	375.40	0.02
01.160.530.5220	Retirement	23,000.00	499.08	0.02
01.160.530.5238	Life Health & Disability	54,000.00	2,490.05	0.05
		322,500.00	8,355.45	0.03
Public Works - Maintenance				
01.180.541.5120	Maintenance Salaries	340,000.00	12,769.30	0.04
01.180.541.5140	Overtime	30,000.00	6,127.74	0.20
01.180.541.5210	FICA Taxes	26,000.00	1,438.17	0.06
01.180.541.5220	Retirement	34,000.00	1,976.14	0.06
01.180.541.5238	Life Health & Disability	127,000.00	9,082.77	0.07
		557,000.00	31,394.12	0.06
Public Works - Mooring Field				
01.190.543.5120	Mooring Field Salaries	34,000.00	1,560.16	0.05
01.190.543.5140	Overtime	500.00	-	-
01.190.543.5210	FICA Taxes	2,600.00	107.62	0.04
01.190.543.5220	Retirement	3,400.00	156.01	0.05
01.190.543.5238	Life Health & Disability	11,000.00	954.28	0.09
		51,500.00	2,778.07	0.05

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

		FY16 Budget	YTD Actual	%
Public Works - Parking				
01.200.549.5120	Parking Salaries	247,000.00	11,707.20	0.05
01.200.549.5140	Parking Overtime	-	2,173.50	
01.200.549.5210	FICA Taxes	19,000.00	1,054.85	0.06
01.200.549.5220	Retirement	24,640.00	384.63	0.02
01.200.549.5238	Life Health & Disability	22,000.00	1,746.66	0.08
		<u>312,640.00</u>	<u>17,066.84</u>	<u>0.20</u>
Community Development				
01.230.515.5120	Community Devel. Salaries	387,000.00	19,579.59	0.05
01.230.515.5140	Overtime	1,500.00	-	-
01.230.515.5210	FICA Taxes	32,000.00	1,512.66	0.05
01.230.515.5220	Retirement	39,000.00	1,977.33	0.05
01.230.515.5238	Life Health & Disability	95,000.00	6,934.87	0.07
		<u>554,500.00</u>	<u>30,004.45</u>	<u>0.05</u>
Community Development - Code Enforcement				
01.236.515.5120	Code Enforcement Salaries	78,800.00	3,796.48	0.05
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	7,000.00	292.22	0.04
01.236.515.5220	Retirement	8,400.00	386.11	0.05
01.236.515.5238	Life Health & Disability	22,000.00	1,900.34	0.09
		<u>118,200.00</u>	<u>6,375.15</u>	<u>0.05</u>
Parks and Rec - BORO				
01.170.572.5120	BORO Salaries	284,000.00	15,757.79	0.06
01.170.572.5140	Overtime	1,000.00	187.56	0.19
01.170.572.5210	BORO FICA Taxes	25,000.00	1,215.51	0.05
01.170.572.5220	BORO Retirement	18,000.00	1,138.27	0.06
01.170.572.5238	BORO Life Health & Disab	50,000.00	5,609.74	0.11
		<u>378,000.00</u>	<u>23,908.87</u>	<u>0.06</u>
Parks and Rec - Pool				
01.171.572.5120	Pool Salaries	141,000.00	5,536.84	0.04
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	423.57	0.04
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>5,960.41</u>	<u>0.04</u>
Parks and Rec - Mound House				
01.280.573.5120	Cultural Resources Salaries	187,000.00	7,444.38	0.04
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	205.14	-
01.280.573.5210	FICA Taxes	14,300.00	587.66	0.04
01.280.573.5220	Retirement	18,652.00	644.75	-
01.280.573.5238	Life Health & Disability	22,300.00	2,821.55	-
		<u>242,252.00</u>	<u>11,703.48</u>	<u>0.05</u>
Water Utility				
40.000.533.5110	Salaries	223,000.00	10,783.83	0.05
40.000.533.5210	FICA	17,000.00	829.19	0.05
40.000.533.5220	Retirement	25,000.00	1,087.23	0.04
40.000.533.5238	Life Health & Disability	59,800.00	7,009.16	0.12
		<u>324,800.00</u>	<u>19,709.41</u>	<u>0.06</u>

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

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
REVENUES			
Taxes			
Property	-	-	-
Gas	-	-	-
Franchise	-	-	-
Communications Services	-	-	-
Public Service Tax	-	-	-
Sales Tax	-	-	-
Utilities Tax	-	-	-
Local Business Tax	1,541	950	591
Other Taxes	10,991	11,886	(895)
Licenses & Permits	53,630	47,161	6,469
Operating Grants	-	750	(750)
Charges for Service	108,213	63,827	44,386
Fines & Forfeitures	-	-	-
Miscellaneous Revenues			
Special assessments/Impact Fees	2,043	-	2,043
Interest	(1,122)	15,883	(17,006)
Other	16,207	2,969	13,238
Operating Transfers In	305,000	-	305,000
TOTAL REVENUES	496,501	143,426	353,075
EXPENDITURES			
Current			
General Government			
Town Council	7,339	13,945	(6,605)
Committees	-	345	(345)
Town Manager	13,491	14,280	(789)
Town Clerk	9,583	12,622	(3,039)
General Services	92,365	102,453	(10,088)
Legal Services	-	4,000	(4,000)
Financial Services	15,631	12,421	3,210
Community Development Admin.	46,433	31,514	14,919
Building Division	-	9,312	(9,312)
Code Compliance	6,440	9,492	(3,052)
LPA	-	-	-
Public safety	-	-	-
Physical environment			
Public Work Administration	9,258	27,081	(17,824)
Transportation			
Maintenance	32,559	26,952	5,606
Maritime	2,716	2,803	(87)
Times Square	-	1,982	(1,982)
Parking	17,136	27,133	(9,997)
Culture/Recreation			
Parks and Recreation	34,269	39,841	(5,572)
Mound House	13,466	4,553	8,913
Newton Project Administration	699	412	286
FPAN Program (net)	-	-	-
Renourishment Project	-	-	-
Capital Outlay	-	-	-
Operating Transfers Out	-	-	-
TOTAL EXPENDITURES	301,384	341,142	(39,758)
REVENUES OVER (UNDER) EXPENDITURES	195,117	(197,716)	392,833

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

ASSETS

Current Assets

Cash	224,364
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
Total Current Assets	<u>849,339</u>

Noncurrent Assets

Restricted cash	324,988
Capital assets - nondepreciable	1,580,975
Capital assets, depreciable, net	7,886,004
Total noncurrent assets	<u>9,791,968</u>

TOTAL ASSETS **10,641,307**

LIABILITIES AND NET ASSETS

Current Liabilities:

Payable from current assets:

Accounts Payable	949,388
Accrued Wages	-
Customer refunds payable	4,060
Due to Lee County, Florida	630,417
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	324,988
Total Current Liabilities	<u>2,088,854</u>

Long Term Liabilities:

Bonds Payable	1,260,000
Total Liabilities	<u>3,348,854</u>

NET ASSETS

Invested in capital assets, net of debt	8,026,979
Unrestricted	(1,344,174)
Capital Reserves	609,647
Total Net Assets	<u>7,292,452</u>

TOTAL LIABILITIES AND NET POSITION **10,641,307**

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

	BUDGET 2015-16	ACTUAL YTD	%	\$ Variance over (under) Budget
Revenues				
Miscellaneous	5,000	4,849	97%	(151)
Customer Responsibility	18,000	2,396	13%	(15,604)
Tap In Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	843	8%	(9,157)
Trip Charge	1,000	64	6%	(936)
Reconnection Fee	2,000	452	23%	(1,548)
Overpayments	-	-	-	-
Fire Service	12,000	(26,224)	-219%	(38,224)
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	-	-	-
Water	3,900,000	120,846	3%	(3,779,154)
Water - late Charges	10,000	936	9%	(9,064)
Water - Administration	95,000	5,032	5%	(89,968)
Water - Capital Reserves	310,000	13,437	4%	(296,563)
Water - Impact Fees	10,000	1,442	-	(8,558)
Bond Proceeds	14,400,000	-	0%	(14,400,000)
Total Revenues	18,791,000	124,073		(18,666,927)
Expenditures				
Salaries	223,000	10,784	5%	(212,216)
Overtime	-	56	0%	56
FICA	17,000	829	5%	(16,171)
Retirement	25,000	649	3%	(24,351)
Life, Health, Disability	59,800	7,060	12%	(52,740)
Uniforms	-	96	0%	96
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	3,336	11%	(26,664)
Utility Services	46,000	327	1%	(45,673)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	21,035	6%	(328,965)
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	6,262	16%	(33,738)
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	161	1%	(24,839)
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	5,975	0%	(14,394,025)
Water Utility Improv. - Phase III	-	-	0%	-
Total Expenditures	18,791,000	435,648		(18,355,353)
REVENUES OVER (UNDER) EXPENDITURES	-	(311,574)		(311,574)