

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

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
<b>ASSETS</b>								
Cash and cash equivalents - unrestricted	2,025,335	153,099	(163,999)	(599,657)	134,267	(557,860)	1,124,342	2,115,527
Investments	1,645,372	1,175,586						2,820,958
Investments - restricted	400,000							400,000
Special assessments and other receivables	27,698							27,698
Prepaid expenses								
Due from other funds	0					898		898
Advances to other funds		1,443,619						1,443,619
Due from other governments				288,122		56,177		344,299
<b>TOTAL ASSETS</b>	<b>4,098,406</b>	<b>2,772,304</b>	<b>(163,999)</b>	<b>(311,534)</b>	<b>134,267</b>	<b>(500,785)</b>	<b>1,124,342</b>	<b>7,153,000</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts Payable and accrued liabilities		9,433				364,848		374,281
Due to other funds	(0)							(0)
Advances from other funds	14,152				256,641	1,172,827		1,443,619
<b>Total Liabilities</b>	<b>14,151</b>	<b>9,433</b>	<b>-</b>	<b>-</b>	<b>256,641</b>	<b>1,537,674</b>	<b>-</b>	<b>1,817,900</b>
<b>Deferred inflows of resources</b>								
Unavailable revenue, special Assessments	27,698							27,698
<b>Fund Balances:</b>								
<b>Nonspendable:</b>								
<b>Prepays</b>								
Advances to other funds		1,443,619						1,443,619
<b>Restricted for:</b>								
Parks and Recreation	400,000		(163,999)				297,092	533,093
Transportation		1,319,251					827,250	2,146,501
<b>Committed:</b>								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	942,675							942,675
<b>Assigned to:</b>								
Emergency	503,677							503,677
Subsequent year's appropriation								
<b>Unassigned</b>	<b>2,087,487</b>			<b>(311,534)</b>	<b>(122,374)</b>	<b>(2,038,460)</b>		<b>(384,881)</b>
<b>Total fund balances</b>	<b>4,056,557</b>	<b>2,762,871</b>	<b>(163,999)</b>	<b>(311,534)</b>	<b>(122,374)</b>	<b>(2,038,460)</b>	<b>1,124,342</b>	<b>5,307,402</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>4,098,406</b>	<b>2,772,304</b>	<b>(163,999)</b>	<b>(311,534)</b>	<b>134,267</b>	<b>(500,785)</b>	<b>1,124,342</b>	<b>7,153,000</b>

<sup>1</sup> Beach Access negative fund balance will be 0.00 once the TDC grant reimbursement has been received

<sup>2</sup> Capital Projects fund balance will be 0.00 once the FL Div of Historical Resources Grant and TDC grant reimbursements have been received along with transfer from the General Fund for prior year negative balance

<sup>3</sup> CRA fund will be dissolved pursuant to Ordinance 15-03 passed by Council on June 15, 2015.

<sup>4</sup> Stormwater negative fund balance will begin to be reduced starting in March by the monthly billed assessment.

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

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	1,541,337	(153,871)	122,718	11,474	503,677	-	2,025,335
Investments	548,827	1,096,545					1,645,372
Investments - restricted	400,000						400,000
Special assessments and other receivables	-		17,396	10,302			27,698
Prepaid expenses	-						-
Due from other funds	0						0
Advances to other funds							
Due from other governments	-						-
<b>TOTAL ASSETS</b>	<b>2,490,164</b>	<b>942,675</b>	<b>140,114</b>	<b>21,776</b>	<b>503,677</b>	<b>-</b>	<b>4,098,406</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-	-	(0)
Advances from other funds				14,152			14,152
<b>Total Liabilities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>14,151</b>
<b>Deferred inflows of resources</b>							
Unavailable revenue, special assessments			17,396	10,302			27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	-						-
<b>Restricted for:</b>							
Parks and Recreation	400,000						400,000
Transportation							-
<b>Committed:</b>							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		942,675					942,675
<b>Assigned to:</b>							
Emergency					503,677		503,677
Subsequent year's appropriations							-
Unassigned	2,090,164			(2,678)		-	2,087,487
<b>Total fund balances (deficits)</b>	<b>2,490,164</b>	<b>942,675</b>	<b>122,718</b>	<b>(2,678)</b>	<b>503,677</b>	<b>-</b>	<b>4,056,557</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>2,490,164</b>	<b>942,675</b>	<b>140,114</b>	<b>21,776</b>	<b>503,677</b>	<b>-</b>	<b>4,098,406</b>

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

	Road Impact Fees	Park Impact Fees	Total Other Funds
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	827,250	297,092	1,124,342
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			-
Due from other governments	-	-	-
<b>TOTAL ASSETS</b>	<u><u>827,250</u></u>	<u><u>297,092</u></u>	<u><u>1,124,342</u></u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
<b>Total Liabilities</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Deferred inflows of resources</b>			
Unavailable revenue, special assessment			-
<b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepays			-
<b>Restricted for:</b>			
Parks and Recreation		297,092	297,092
Transportation	827,250		827,250
<b>Committed:</b>			
Old San Carlos assessments			-
Beach Renourishment			-
<b>Assigned to:</b>			
Emergency			-
Subsequent year's appropriation			-
<b>Unassigned</b>			
<b>Total fund balances (deficits)</b>	<u><u>827,250</u></u>	<u><u>297,092</u></u>	<u><u>1,124,342</u></u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<u><u>827,250</u></u>	<u><u>297,092</u></u>	<u><u>1,124,342</u></u>

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

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>								
<b>Taxes</b>								
Property	2,078,247							2,078,247
Gas	-	184,639						184,639
Franchise	25,028							25,028
Communications services	226,025							226,025
Public Services Tax	327,891							327,891
Local Business	3,444							3,444
Licenses & Permits	238,759					3,275		242,034
Intergovernmental revenues	320,779	2,143	134,935	25,789		-		483,645
Charges for Service	777,064					898		777,962
Fines & Forfeitures	1,514							1,514
<b>Miscellaneous Revenues</b>								
Special assessments/impact fees	-	-	-	-			29,560	29,560
Interest	22,997	15,979	-	-	-		-	38,976
Other	59,724	-	-	-			-	59,724
Operating Transfers In	379,275	-	-	-			-	379,275
<b>TOTAL REVENUES</b>	<b>4,460,748</b>	<b>202,761</b>	<b>134,935</b>	<b>25,789</b>	<b>-</b>	<b>4,173</b>	<b>29,560</b>	<b>4,857,966</b>
<b>EXPENDITURES</b>								
<b>Current</b>								
General Government	1,586,433	-	25,196					1,611,629
Public safety	-							-
Physical environment	152,162		163,992			8,032		324,186
Transportation	690,034	78,750						768,784
Culture/Recreation	622,104		35,471				0	657,575
Capital Outlay	-	-	-	264,142				264,142
Operating Transfers Out	-	-	74,275					74,275
<b>TOTAL EXPENDITURES</b>	<b>3,050,732</b>	<b>78,750</b>	<b>298,934</b>	<b>264,142</b>	<b>-</b>	<b>8,032</b>	<b>0</b>	<b>3,700,591</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,410,015</b>	<b>124,011</b>	<b>(163,999)</b>	<b>(238,353)</b>	<b>-</b>	<b>(3,859)</b>	<b>29,560</b>	<b>1,157,374</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending March 31, 2016 - unaudited

	General Fund			\$ Var over (under) Budget	Beach Renourishment			\$ Var over (under) Budget	OLD SAN CARLOS			\$ Var over (under) Budget	PALMETTO/EASY STREET			\$ Var over (under) Budget
	BUDGET 2015-16	ACTUAL Year-to-date	% Received		BUDGET 2015-16	ACTUAL Year-to-date	% Received		BUDGET 2015-16	ACTUAL Year-to-date	% Received		BUDGET 2015-16	ACTUAL Year-to-date	% Received	
<b>REVENUES</b>																
Taxes																
Property	2,311,869	2,078,247	89.9%	(233,622)												
Gas																
Franchise	80,000	21,726	27.2%	(58,274)												
Communications Services	531,390	226,025	42.5%	(305,365)												
Public Service Tax	775,000	327,891	42.3%	(447,109)												
Sales Tax	542,785	221,103	40.7%	(321,682)												
Utilities Tax	7,500	3,302	44.0%	(4,198)												
Local Business Tax	7,500	3,444	45.9%	(4,056)												
Other Taxes	212,635	90,791	42.7%	(121,844)												
Licenses & Permits	437,250	258,759	59.4%	(178,491)												
Operating Grants	30,000	8,885	29.6%	(21,115)												
Charges for Service	1,019,700	777,064	76.2%	(242,636)												
Fines & Forfeitures	5,000	1,514	30.3%	(3,486)												
Miscellaneous Revenues																
Special assessments/Impact Fees			0.0%													
Interest	45,900	7,992	17.6%	(37,908)												
Other	169,550	59,724	35.2%	(109,826)	20,000	14,905	74.5%	(5,095)								
Operating Transfers In	425,000	379,275	89.2%	(45,725)												
<b>TOTAL REVENUES</b>	<b>6,600,479</b>	<b>4,445,742</b>	<b>67.4%</b>	<b>(2,154,737)</b>	<b>20,000</b>	<b>14,905</b>	<b>74.5%</b>	<b>(5,095)</b>								
<b>EXPENDITURES</b>																
Current																
General Government																
Town Council	129,900	58,249	44.8%	(71,651)												
Committees			0.0%													
Town Manager	304,000	113,878	37.5%	(190,122)												
Town Clerk	234,500	84,607	36.1%	(149,893)												
General Services	1,069,520	647,238	60.5%	(422,282)												
Legal Services	180,000	33,722	18.7%	(146,278)												
Financial Services	633,192	218,068	34.4%	(415,124)												
Community Development Admin.	976,000	380,308	39.0%	(595,692)												
Building Division			0.0%													
Code Compliance	141,900	50,363	35.5%	(91,537)												
LPA	4,000		0.0%	(4,000)												
Physical environment																
Public Work Administration																
Transportation	367,500	152,162	41.4%	(215,338)	20,000			(20,000)								
Maintenance	716,000	354,034	49.4%	(361,966)												
Maritime	153,200	91,023	59.4%	(62,177)												
Times Square	146,175	43,059	29.5%	(103,116)												
Parking	379,440	201,918	53.2%	(177,522)												
Culture/Recreation																
Parks and Recreation	815,500	386,917	47.4%	(428,583)												
Mound House	327,202	226,710	69.3%	(100,492)												
Newton Project Administration	22,450	8,476	37.8%	(13,974)												
FPAN Program (net)																
Renourishment Project																
Capital Outlay																
Operating Transfers Out																
<b>TOTAL EXPENDITURES</b>	<b>6,600,479</b>	<b>3,050,732</b>	<b>46.2%</b>	<b>(3,549,747)</b>	<b>20,000</b>	<b>14,905</b>		<b>(20,000)</b>								
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,395,009</b>		<b>1,395,009</b>												

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending March 31, 2016 - unaudited

	EMERGENCY PREPAREDNESS			LAGUNA SHORES			TOTAL Combined General Fund
	BUDGET	ACTUAL	\$ Var	BUDGET	ACTUAL	\$ Var	
	2015-16	Year-to-date	over (under) Budget	2015-16	Year-to-date	over (under) Budget	
<b>REVENUES</b>							
Taxes							
Property							2,078,247
Gas							-
Franchise							21,726
Communications Services							226,025
Public Service Tax							317,891
Sales Tax							221,103
Utilities Tax							3,302
Local Business Tax							3,444
Other Taxes							90,791
Licenses & Permits							238,759
Operating Grants							8,885
Charges for Service							777,064
Fines & Forfeitures							1,514
Miscellaneous Revenues							-
Special assessments/impact Fees							-
Interest		101	101				22,997
Other							59,724
Operating Transfers In							379,275
<b>TOTAL REVENUES</b>		101	101				4,460,748
<b>EXPENDITURES</b>							
Current							
General Government							(9)
Town Council							58,249
Committees							-
Town Manager							113,878
Town Clerk							84,607
General Services							647,238
Legal Services							33,722
Financial Services							218,068
Community Development Admin.							380,308
Building Division							-
Code Compliance							50,363
LPA							-
Public safety							-
Physical environment							-
Public Work Administration							152,162
Transportation							-
Maintenance							354,034
Maritime							91,023
Times Square							43,059
Parking							201,918
Culture/Recreation							-
Parks and Recreation							386,917
Mound House							226,710
Newton Project Administration							8,476
FPAN Program (net)							-
Renourishment Project							-
Capital Outlay							-
Operating Transfers Out							-
<b>TOTAL EXPENDITURES</b>		101	101				3,050,732
<b>REVENUES OVER (UNDER) EXPENDITURES</b>							1,410,015

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

	Gas Tax Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	Year-to-date	% Received	
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	184,639	43.0%	(244,911)
Operating Grants	10,480	2,143	20.4%	(8,337)
<b>Miscellaneous Revenues</b>				
Special assessments/Impact Fees				-
Interest	35,000	15,979	45.7%	(19,021)
Other				-
Operating Transfers In	138,970			(138,970)
<b>TOTAL REVENUES</b>	<b>614,000</b>	<b>202,761</b>	<b>33.0%</b>	<b>(411,239)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				
<b>Transportation</b>				
Road Surveys	5,000	330	6.6%	(4,670)
Traffic Control	50,000	33,555	67.1%	(16,445)
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	25,164	40.6%	(36,836)
Street Lighting Repairs	38,000	639	1.7%	(37,361)
Traffic Signals Utilities	15,000	543	3.6%	(14,457)
Road Repair & Maintenance	20,000	17,118	85.6%	(2,882)
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	1,402	28.0%	(3,598)
Miscellaneous Expenses				-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out				-
<b>TOTAL EXPENDITURES</b>	<b>614,000</b>	<b>78,750</b>	<b>12.8%</b>	<b>(535,250)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>124,011</b>		<b>124,011</b>

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

	Beach Access Fund			\$ Variance over (under) Budget
	BUDGET	ACTUAL		
	2015-16	YTD	% Rec'd	
<b>REVENUES</b>				
Operating Grants	646,632	134,935	20.9%	(511,697)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In		-		-
<b>TOTAL REVENUES</b>	<b>646,632</b>	<b>134,935</b>	<b>20.9%</b>	<b>(511,697)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>General Government</b>				-
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	-	25,196		25,196
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
<b>Physical environment</b>				-
BA Operating Supplies	-	-		-
Utility Service	-	1,096		1,096
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	151,269	23.6%	(488,863)
ADA Reconstruction	-	-		-
Solid Waste	-	11,627		11,627
<b>Transportation</b>				-
<b>Culture/Recreation</b>				-
Mound House - Contracted	6,500	13,601	209.2%	7,101
Newton Park - Contracted	-	8,272		8,272
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	1,358		1,358
Newton Park-Repairs & Maint	-	8,668		8,668
Mound House Utilities	-	2,143		2,143
Newton Park Utilities	-	1,429		1,429
<b>Capital Outlay</b>				-
Operating Transfers Out	-	74,275		74,275
<b>TOTAL EXPENDITURES</b>	<b>646,632</b>	<b>298,934</b>	<b>46.2%</b>	<b>(347,698)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(163,999)</b>		<b>(163,999)</b>

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

	Capital Projects Fund			
	BUDGET 2015-16	ACTUAL Year-to-date	% Rec'd	\$ Variance over (under) Budget
<b>REVENUES</b>				
Operating Grants	278,115			
FEMA Highway	-	-		-
CIP Mound House Grants	-	-		-
TDC Grant	-	25,789		25,789
SFWMD	-	-		-
Utilities Transfer	-	-		-
Transfer from Gas Tax	-	-		-
FEMA	-	-		-
Cultural Resources Miscellaneous	-	-		-
Charges for Service				-
Fines & Forfeitures				-
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest				-
Other - Cultural Resources		-		-
Water Utility Bond Proceeds	-			-
Operating Transfers In				-
<b>TOTAL REVENUES</b>	<b>278,115</b>	<b>25,789</b>	<b>9.3%</b>	<b>25,789</b>
<b>EXPENDITURES</b>				
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	44,235		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	-	37,873		37,873
MH Pool Exhibit	-	2,525		2,525
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	-	179,084		179,084
WCIND Kayak Shed	-	-		-
Mound House Observation Pier	-	-		-
Newton Park	-	-		-
Newton Park Seawall	-	425		425
Newton Park Shade Structure	-	-		-
Equipment Purchases	-	-		-
Project Camera/Computers	-	-		-
Water Utility-Phase I an	-	-		-
Water Utility-Phase II	-	-		-
Water Utility-Phase III	-	-		-
Laguna Shores	-	-		-
Operating Transfers Out				-
<b>TOTAL EXPENDITURES</b>	<b>278,115</b>	<b>264,142</b>	<b>95.0%</b>	<b>219,907</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(238,353)</b>		<b>(194,118)</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
March 31, 2016 - 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	
<b>REVENUES</b>									
Operating Grants							-		
Miscellaneous Revenues							-		
Special assessments/Impact Fees	20,000	25,303	126.5%	5,303	15,000	4,257	28.4%	(10,743)	29,560
Interest	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Operating Transfers In								-	
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>25,303</b>		<b>5,303</b>	<b>15,000</b>	<b>4,257</b>	<b>(10,743)</b>		<b>29,560</b>
<b>EXPENDITURES</b>									
Current									
General Government									-
Physical environment									-
Maintenance									-
Transportation	20,000	0	0.0%	(20,000)					0
Culture/Recreation					15,000	0	0.0%	(15,000)	0
Capital Outlay									-
Operating Transfers Out									-
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>0</b>		<b>(20,000)</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>		<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>25,303</b>		<b>25,303</b>	<b>-</b>	<b>4,257</b>	<b>4,257</b>		<b>29,560</b>

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

	<b>ACTUAL</b>
	<u>Year-to-date</u>
<b>Taxes</b>	
Property	2,078,247.46
Gas	
Franchise	21,726.11
Communications Services	226,025.10
Public Service Tax	327,890.86
Sales Tax	221,102.92
Utilities Tax	3,302.12
Local Business Tax	3,443.84
Other Taxes:	
Mobile Home Licenses	9,246.87
Alcoholic Beverage License	48.94
Neighborhood Landscaping	-
State Revenue Sharing	65,257.49
Refunds and Reimbursements	16,238.00
	<u>90,791.30</u>
<b>Total Taxes</b>	<b>2,972,529.71</b>
<b>Licenses &amp; Permits:</b>	
Building Permit Fees	82,343.82
Site Review Fees	15,400.00
FMB Permits & Zoning Fee	49,802.70
Vendor Fees	-
Vehicle Fees	-
PR Fees	-
Permit Fees	-
Admin Radon	572.95
Contractor Registration Fees	8,925.00
Simplifile Fee	1,234.00
Lee County Permit Revisi	350.00
Lee County Reinspection	4,050.00
Fire Permits	500.00
Zoning Fees	37,050.00
Solid Waste	281.07
Other Licenses/Permits/Fees	10,690.00
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	2,375.00
Floodplain Fees	17,600.00
Environmental Restoration	421.00
Special Event Permit	7,163.00
<b>Total Licenses and Permits</b>	<b>238,758.54</b>
<b>Operating Grants:</b>	
Mound House Programs	8,884.74
Mooring Field Grants	-
FPAN Grant	-
Mound House Grant	-
Newton Property Grant	-
CDBG Grant	-
WCIND Grant - Law Enforcement	-
WCIND-Kayak Building	-
WCIND Public Dock Grant	-
WCIND Vessel Removal Grant	-
WCIND-Mooring Field Maintenance	-
<b>Total Operating Grants</b>	<b>8,884.74</b>

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

	<b>ACTUAL</b>
	<b>Year-to-date</b>
<b>Charges for Service:</b>	
Farmers Market	1,694.00
Filing Fees from County	30.00
Election Qualifying Fees	1,728.00
BORC Revenue	26,010.29
Pool Fees	-
Pool Revenue	11,292.00
Mound House Admissions	29,927.98
Mound House Membership	3,130.00
Harborage User Fees	96,759.48
Pump Out Services	1,200.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	515,220.65
Beach Access Parking Revenue	-
Newton Park Rentals	456.50
Newton Classes	510.70
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	22,865.72
Time Square Tables/Use of Right Away	66,038.91
Times Square Table Tax	-
<b>Total Charges for Service</b>	<b>777,064.23</b>
Fines & Forfeitures	1,514.04
<b>Miscellaneous Revenues:</b>	
<b>Special assessments/Impact Fees:</b>	
Library Impact Fees	-
School Impact Fees	-
<b>Total Misc Revenue - Special Assessment/Impact Fees</b>	<b>-</b>
<b>Interest:</b>	
Interest Earnings	-
Investment Earnings	7,991.68
Mooring Field Interest	-
Pool Interest	-
<b>Total Misc Revenue - Interest</b>	<b>7,991.68</b>
<b>Other:</b>	
Mound House Donations	9,580.59
BORC Donations	2,728.83
Donation Account Interest	27.70
Mound House Merchandise	20,308.03
Mound House Sales Tax	-
Other Misc. Revenue	6,121.78
Newton Park Donations	-
Fireworks Fund	19,814.00
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	1,143.02
Insurance Claim	-
Prior Year Carryover	-
<b>Total Misc Revenue - Other</b>	<b>59,723.95</b>
Operating Transfers In	379,275.02
<b>TOTAL REVENUES</b>	<b>4,445,741.91</b>

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

		FY16 Budget	YTD Actual	%
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	37,200.00	0.50
01.110.511.5210	FICA Taxes	5,700.00	2,861.88	0.50
		80,100.00	40,061.88	0.50
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	174,000.00	78,925.35	0.45
01.120.512.5210	FICA Taxes	13,000.00	5,529.50	0.43
01.120.512.5220	Retirement	20,000.00	8,279.26	0.41
01.120.512.5238	Life Health & Disability	35,000.00	15,942.68	0.46
01.120.512.5242	Car Allowance	6,000.00	2,999.88	0.50
		248,000.00	111,676.67	0.45
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	162,000.00	59,670.87	0.37
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	4,580.94	0.37
01.125.512.5220	Retirement	16,500.00	5,988.10	0.36
01.125.512.5238	Life Health & Disability	36,000.00	12,065.84	0.34
		227,000.00	82,305.75	0.36
<b>Finance</b>				
01.150.513.5120	Finance Salaries	139,000.00	73,086.68	0.53
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	5,531.57	0.50
01.150.513.5220	Retirement	14,000.00	7,330.06	0.52
01.150.513.5238	Life Health & Disability	31,300.00	10,923.96	0.35
		195,300.00	96,872.27	0.50
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	228,000.00	81,798.66	0.36
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	6,232.24	0.36
01.160.530.5220	Retirement	23,000.00	7,996.82	0.35
01.160.530.5238	Life Health & Disability	54,000.00	16,492.80	0.31
		322,500.00	113,528.66	0.35
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	145,879.19	0.43
01.180.541.5140	Overtime	30,000.00	56,383.69	1.88
01.180.541.5210	FICA Taxes	26,000.00	15,304.85	0.59
01.180.541.5220	Retirement	34,000.00	20,534.32	0.60
01.180.541.5238	Life Health & Disability	127,000.00	57,484.69	0.45
		557,000.00	295,586.74	0.53
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	15,490.16	0.46
01.190.543.5140	Overtime	500.00	280.59	-
01.190.543.5210	FICA Taxes	2,600.00	1,127.16	0.43
01.190.543.5220	Retirement	3,400.00	1,577.07	0.46
01.190.543.5238	Life Health & Disability	11,000.00	5,231.64	0.48
		51,500.00	23,706.62	0.46
<b>Public Works - Parking</b>				
01.200.549.5120	Parking Salaries	247,000.00	120,772.34	0.49
01.200.549.5140	Parking Overtime	-	6,264.00	-
01.200.549.5210	FICA Taxes	19,000.00	9,516.75	0.50

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

		<b>FY16 Budget</b>	<b>YTD Actual</b>	<b>%</b>
01.200.549.5220	Retirement	24,640.00	3,769.33	0.15
01.200.549.5238	Life Health & Disability	22,000.00	16,551.10	0.75
		<b>312,640.00</b>	<b>156,873.52</b>	<b>0.50</b>

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

		FY16 Budget	YTD Actual	%
<b>Community Development</b>				
01.230.515.5120	Community Devel. Salaries	387,000.00	195,916.34	0.51
01.230.515.5140	Overtime	1,500.00	431.52	-
01.230.515.5210	FICA Taxes	32,000.00	14,984.35	0.47
01.230.515.5220	Retirement	39,000.00	19,777.34	0.51
01.230.515.5238	Life Health & Disability	95,000.00	41,607.27	0.44
		<u>554,500.00</u>	<u>272,716.82</u>	<u>0.49</u>
<b>Community Development - Code Enforcement</b>				
01.236.515.5120	Code Enforcement Salaries	78,800.00	31,759.35	0.40
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	7,000.00	2,436.29	0.35
01.236.515.5220	Retirement	8,400.00	3,211.48	0.38
01.236.515.5238	Life Health & Disability	22,000.00	8,713.05	0.40
		<u>118,200.00</u>	<u>46,120.17</u>	<u>0.39</u>
<b>Parks and Rec - BORC</b>				
01.170.572.5120	BORC Salaries	284,000.00	183,448.22	0.65
01.170.572.5140	Overtime	1,000.00	2,975.67	2.98
01.170.572.5210	BORC FICA Taxes	25,000.00	14,136.62	0.57
01.170.572.5220	BORC Retirement	18,000.00	13,307.60	0.74
01.170.572.5238	BORC Life Health & Disab	50,000.00	29,679.92	0.59
		<u>378,000.00</u>	<u>243,548.03</u>	<u>0.64</u>
<b>Parks and Rec - Pool</b>				
01.171.572.5120	Pool Salaries	141,000.00	38,681.55	0.27
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	2,959.13	0.27
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>41,640.68</u>	<u>0.25</u>
<b>Parks and Rec - Mound House</b>				
01.280.573.5120	Cultural Resources Salaries	187,000.00	82,502.83	0.44
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	6,347.37	0.44
01.280.573.5220	Retirement	18,652.00	5,393.04	-
01.280.573.5238	Life Health & Disability	22,300.00	13,748.50	-
		<u>242,252.00</u>	<u>108,290.65</u>	<u>0.45</u>
<b>Water Utility</b>				
40.000.533.5110	Salaries	223,000.00	126,218.14	0.57
40.000.533.5210	FICA	17,000.00	9,923.73	0.58
40.000.533.5220	Retirement	25,000.00	10,942.96	0.44
40.000.533.5238	Life Health & Disability	59,800.00	28,931.55	0.48
		<u>324,800.00</u>	<u>176,016.38</u>	<u>0.54</u>

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

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
<b>REVENUES</b>			
Taxes			
Property	2,078,247	1,804,872	273,375
Gas			-
Franchise	21,726	21,205	521
Communications Services	226,025	222,856	3,169
Public Service Tax	327,891	394,833	(66,942)
Sales Tax	221,103	216,541	4,562
Utilities Tax	3,302	3,385	(82)
Local Business Tax	3,444	6,289	(2,845)
Other Taxes	90,791	96,083	(5,292)
Licenses & Permits	238,759	264,692	(25,934)
Operating Grants	8,885	7,394	1,490
Charges for Service	777,064	549,535	227,529
Fines & Forfeitures	1,514	2,214	(700)
Miscellaneous Revenues			
Special assessments/Impact Fees	-	785	(785)
Interest	7,992	50,306	(42,314)
Other	59,724	53,248	6,476
Operating Transfers In	379,275	204,530	174,745
<b>TOTAL REVENUES</b>	<b>4,445,742</b>	<b>3,898,767</b>	<b>546,975</b>
<b>EXPENDITURES</b>			
Current			
General Government			
Town Council	58,249	54,147	4,102
Committes	-	3,477	(3,477)
Town Manager	113,878	131,261	(17,383)
Town Clerk	84,607	122,109	(37,502)
General Services	647,238	602,806	44,432
Legal Services	33,722	102,620	(68,898)
Financial Services	218,068	193,252	24,816
Community Development Admin.	380,308	195,716	184,591
Building Division	-	182,032	(182,032)
Code Compliance	50,363	69,780	(19,417)
LPA	-	615	(615)
Public safety	-	-	-
Physical environment			
Public Work Administration	152,162	310,383	(158,221)
Transportation			
Maintenance	354,034	360,744	(6,709)
Maritime	91,023	71,337	19,686
Times Square	43,059	43,728	(670)
Parking	201,918	176,091	25,827
Culture/Recreation			
Parks and Recreation	386,917	456,568	(69,651)
Mound House	226,710	82,636	144,075
Newton Project Administration	8,476	4,804	3,673
FPAN Program (net)	-	-	-
Renourishment Project	-	-	-
Capital Outlay	-	-	-
Operating Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,050,732</b>	<b>3,164,104</b>	<b>(113,372)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,395,009</b>	<b>734,663</b>	<b>660,346</b>

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

**ASSETS**

**Current Assets**

Cash	916,757
Accounts Receivable - net	558,944
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
<b>Total Current Assets</b>	<b><u>1,541,731</u></b>

**Noncurrent Assets**

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

<b>TOTAL ASSETS</b>	<b><u><u>11,319,038</u></u></b>
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**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	837,134
Accrued Wages	-
Customer refunds payable	2,034
Due to Lee County, Florida	805,004
Due to Town of Fort Myers Beach	0
Due to Stormwater	898
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	341,153
<b>Total Current Liabilities</b>	<b><u>2,166,223</u></b>

**Long Term Liabilities:**

Bonds Payable	1,260,000
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<b>Total Liabilities</b>	<b><u>3,426,223</u></b>
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**NET ASSETS**

Invested in capital assets, net of debt	8,012,318
Unrestricted	(729,150)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b><u>7,892,815</u></b>

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u><u>11,319,038</u></u></b>
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**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**March 31, 2016 - unaudited**

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
<b>Revenues</b>				
Miscellaneous	5,000	-	0%	(5,000)
Customer Responsibility	18,000	15,765	88%	(2,235)
Tap In Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	9,820	98%	(180)
Trip Charge	1,000	342	34%	(658)
Reconnection Fee	2,000	2,288	114%	288
Overpayments	-	-	-	-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	25	-	25
Water	3,900,000	1,625,696	42%	(2,274,304)
Water - late Charges	10,000	6,173	62%	(3,827)
Water - Administration	95,000	56,396	59%	(38,604)
Water - Capital Reserves	310,000	152,175	49%	(157,825)
Water - Impact Fees	10,000	7,023	-	(2,977)
Bond Proceeds	14,400,000	-	0%	(14,400,000)
<b>Total Revenues</b>	<b>18,791,000</b>	<b>1,901,902</b>		<b>(16,889,098)</b>
<b>Expenditures</b>				
Salaries	223,000	126,218	57%	(96,782)
Overtime	-	4,791	0%	4,791
FICA	17,000	9,924	58%	(7,076)
Retirement	25,000	10,943	44%	(14,057)
Life, Health, Disability	59,800	28,932	48%	(30,868)
State Unemployment Tax	-	420	-	420
Employee Withholding	-	(1,282)	-	(1,282)
Uniforms	-	1,310	0%	1,310
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	29,329	59%	(20,671)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	43,674	146%	13,674
Utility Services	46,000	21,360	46%	(24,640)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	235,655	67%	(114,345)
Other Current Charges/Misc	4,700	-	0%	(4,700)
Office Supplies	4,000	570	14%	(3,430)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	89,105	223%	49,105
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	15,448	62%	(9,552)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	583,459	39%	(916,541)
Professional Services - Legal	50,000	-	0%	(50,000)
Capital Improvements	712,200	-	0%	(712,200)
Reserve - Capital Improvements	310,000	-	0%	(310,000)
Note Interest	31,000	-	0%	(31,000)
Loan Principal	180,000	-	0%	(180,000)
Capital Reserves	-	-	0%	-
Transfer out to Capital Improvements Fund	-	-	0%	-
Vehicle Purchase	50,000	49,648	99%	(352)
Tools	15,000	2,660	18%	(12,340)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	-	0%	-
Water Utility Improv. - Phase II - Estero	14,400,000	55,899	0%	(14,344,101)
Water Utility Improv. - Phase III	-	-	0%	-
<b>Total Expenditures</b>	<b>18,791,000</b>	<b>1,613,114</b>		<b>(17,177,886)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>288,788</b>		<b>288,788</b>