

Town of Fort Myers Beach  
 Actual to Budget Comparison  
 February 29, 2016

42.00%

Account	Description	Current 2015/2016 Budget	MTD February 29, 2016	YTD October 1, 2015 - February 29, 2016	Pct	Explanation/Note	Budget Comment	Additional Comment
<b>REVENUES</b>								
<b>General Fund</b>								
01.000.311.3100	Ad Valorem Taxes	2,311,869	105,908	2,009,861	87%			
01.000.312.3995	Transfer In	225,000	-	305,000	136%	Transfer in from Beach Water for Admin fees ( Wages 225,000 and Insurance Exp 80,000 )		
01.000.313.3700	Solid Waste Franchise	80,000	-	-	0%	should get first payment in March		
01.000.314.3400	Gas Utility Tax	7,500	1,467	2,473	33%			
01.000.315.3200	Communications Service T	531,390	47,065	178,352	34%	one month behind on collecting		
01.000.315.3250	Public Service Tax	775,000	73,529	267,367	34%	one month behind on collecting		
01.000.321.3000	Local Business Tax (Cert	7,500	226	932	12%			
01.000.321.3215	Farmers Market	6,000	350	1,694	28%			
01.000.321.3220	Street Performer License	3,750	300	2,441	65%			
01.000.322.3201	Lee County Building Perm	180,000	11,914	68,539	38%			
01.000.322.3202	Lee County Plan Review/R	45,000	2,050	11,100	25%			
01.000.322.3203	FMB Permits & Zoning Fee	125,000	5,992	36,328	29%			
01.000.322.3208	Filing Fees from County	100	-	30	30%			
01.000.322.3209	Admin Radon	7,500	(2,182)	(15)	0%	negative due to payment to FL Dept of Business Prof Reg for prior year fees		
01.000.329.3210	Sign Permits	4,000	-	-	0%			
01.000.322.3211	Solid Waste Fees	-	(197)	219				
01.000.322.3212	Registration Fees	10,000	950	7,975	80%	collected \$15,350 in FY15		
01.000.322.3213	Lee County Permit Revisi	-	-	300				New account # Bldg Dept requested
01.000.322.3214	Lee County Reinspection	-	600	3,400				New account # Bldg Dept requested
01.000.322.3216	Fire Permits	-	200	200				
01.000.329.3010	Other Licenses/Permits/F	-	2,975	10,290		personal watercraft, vehicle on the beach, parasailing, beach raking		
01.000.329.3040	Mobile Home Licenses	11,000	824	8,790	80%	collected \$11,620 in FY15 - majority comes in during Nov, Dec, Jan		
01.000.329.3050	Alcoholic Beverage Licen	20,000	49	49	0%			
01.000.329.3120	Code Enforcement Lien/Fi	15,000	-	-	0%			
01.000.329.3203	Zoning Fees	-	4,450	35,900				New account # Bldg Dept requested
01.000.329.3300	Short Term Rental Fees	2,500	-	-	0%			
01.000.329.3420	Code Case Cost of Prosec	-	-	-				
01.000.329.3421	Code Enforcement Lien Re	-	-	-				
01.000.329.3422	Title Search Fee	1,000	250	1,650	165%	\$3,122 collected in FY15		
01.000.329.3507	Floodplain Fees	40,000	2,025	13,700	34%			
01.000.329.3650	Environmental Restoratio	500	38	281	56%			
01.000.329.3740	Special Event Permits &	14,000	200	3,283	23%			
01.000.329.3905	Election Qualifying Fees	1,000	-	1,728	173%			
01.000.334.3450	Neighborhood Landscaping	6,500	-	-	0%			
01.000.335.3125	State Revenue Sharing	175,135	10,876	54,381	31%			
01.000.335.3180	Half Cent Sales Tax	542,785	95,688	174,317	32%			
01.000.337.3459	Sponsorship Donations an	-	-	-				
01.000.337.3460	Mound House Donations	10,000	6,391	9,161	92%			
01.000.337.3461	BORC Donations	5,000	892	1,897	38%			
01.000.337.3462	Donations (Non-Specific)	-	-	-				
01.000.337.3463	Newton Park Rentals	-	-	75				
01.000.337.3464	Newton Park Donations	-	-	-				
01.000.337.3465	Mound House Programs	6,000	2,616	6,044	101%			
01.000.337.3466	Newton Classes	1,500	135	511	34%	Yoga		
01.000.337.3467	Mound House Classes	500	-	-	0%			
01.000.337.3468	Mound House Uniforms	-	-	-				
01.000.337.3469	Mound House Rentals	2,500	-	200	8%			
01.000.337.3470	Cultural Resources Progr	-	-	-				
01.000.337.3710	CDBG Grant	20,000	-	-	0%			
01.000.337.3750	Donation Account Interes	50	6	22	44%			
01.000.337.3815	Mound House Merchandise	7,500	3,576	14,108	188%			
01.000.337.3910	WCIND Grant - Law Enforc	-	-	-				
01.000.337.3915	WCIND-Mooring Field Main	-	-	-				
01.000.337.3916	BORC Revenue	80,000	6,850	20,620	26%			
01.000.344.3503	Harborage User Fees	115,000	20,849	77,232	67%			
01.000.344.3504	Pump Out Services	1,100	255	1,020	93%			
01.000.344.3510	Parking Facilities Reven	700,000	88,487	394,633	56%			
01.000.344.3520	Beach Access Parking Rev	-	-	-				
01.000.345.3505	Pool Fees	-	-	-				
01.000.345.3506	Pool Revenue	45,000	578	8,802	20%			
01.000.345.9001	Simplifile Fees	-	228	922				New account # Bldg Dept requested
01.000.347.3001	Mound House Admissions	50,000	8,762	19,813	40%			

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01.000.347.3002	Mound House Membership	-	670	2,815				
01.000.359.3745	Other Fines & Forfeiture	5,000	249	1,072	21%			New account # set up when MH opened
01.000.361.3750	Interest Earnings	300	-	-	0%			
01.000.361.3751	Investment Earnings	45,000	2,884	6,667	15%			
01.000.363.3810	Garbage	35,000	5,253	16,506	47%			
01.000.363.3820	Tables/Use of Right Away	45,000	3,289	61,352	136%	Several Times Square merchants paid for the whole year instead of monthly		
01.000.369.3899	Refunds & Reimbursements	5,000	-	16,238		FMIT FY15 premium refund		
01.000.369.3900	Other Misc. Revenue	10,000	79	4,513	45%	CELL REIMB - 2.16, CHAMBER RENTAL - 1,112.5, COPY FEES - 3.95, LDC - 99.75, PUBLIC RECORD - 62.55, SCRAP METAL - 571.73, SURPLUS ITEMS SOLD - 2,547.36, WASTE COOKING OIL - 112.92		
01.000.369.3908	Fireworks Fund	60,000	-	19,564	33%	New Years Eve		
01.000.369.3930	Fire Impact Fees	-	392	1,200				
01.000.369.3940	School Impact Fees	-	-	-				
01.000.369.3950	Admin Fees	2,000	528	1,143	57%			
01.000.381.3995	Transfer In	200,000	55,109	55,109	28%	Transfer In from Fund 09 - TDC funds covering expenses in Fund 01		
General Revenue		6,600,479	573,625	3,941,804	60%			

**Road Impact**

04.000.361.3750	Interest Earnings	-	-	-				
04.000.363.3240	Road Impact Fees	20,000	16,390	25,303	127%			
04.000.369.3900	Other Misc. Revenue	-	-	-				
04.000.381.3995	Transfer In	-	-	-				
Road Impact		20,000	16,390	25,303	127%			

**Park Impact**

05.000.361.3750	Interest Earnings	-	-	-				
05.000.361.3751	Investment Earnings	-	-	-				
05.000.363.3270	Park Impact Fees	15,000	-	4,257	28%			
05.000.369.3900	Other Misc. Revenue	-	-	-				
05.000.381.3995	Transfer In	-	-	-				
Park Impact		15,000	-	4,257	28%			

**Beach Renourishment**

06.000.361.3750	Interest Earnings	20,000	5,218	12,719	64%			
06.000.369.3900	Other Misc. Revenue	-	-	-				
Beach Renourishment		20,000	5,218	12,719	64%			

**Palmetto/Easy Street**

08.000.361.3750	Interest Earnings	25	-	-	0%			
08.000.363.3110	Special Assessments	-	-	-				
08.000.369.3900	Other Misc. Revenue	-	-	-				
Palmetto/Easy Street		25	-	-	0%			

**Beach Access Maintenance**

09.000.337.3705	TDC Maintenance Grant	646,632	98,313	98,313	15%			
09.000.369.3900	Other Misc. Revenue	-	-	-				
09.000.381.3995	Transfer In	-	-	-				
Beach Access Maintenance		646,632	98,313	98,313	15%			

**Gas Tax Fund**

11.000.312.3410	Local Option Gas Tax	223,912	20,278	74,236	33%	one month behind on receiving from state		
11.000.312.3415	New Local Option Gas Tax	164,607	14,333	55,843	34%	one month behind on receiving from state		
11.000.335.3122	State Revenue Sharing Sp	31	1	7	23%	one month behind on receiving from state		
11.000.335.3123	State Revenue Sharing St	41,000	3,379	16,894	41%	one month behind on receiving from state		
11.000.335.4995	FDOT Bridge Maintenance	9,000	-	2,143				
11.000.344.4990	FDOT Alternating Light	1,480	-	-				
11.000.361.3750	Interest Earnings	35,000	5,594	13,636				
11.000.369.3900	Other Misc. Revenue	-	-	-				



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EXPENSES

Town Council

01.110.511.5110	Council Compensation	74,400	6,200	31,000	41.7%			
01.110.511.5210	FICA Taxes	5,700	477	2,385	41.8%			
01.110.511.5238	Life Health & Disability	-	-	-				
01.110.511.5341	Town Council Meeting Min	5,000	361	1,082	21.6%			
01.110.511.5342	Committee Minutes	6,000	-	648	10.8%			
01.110.511.5363	IT System	-	-	-				
01.110.511.5400	Travel/Training/Meals	5,000	227	372	7.4%			
01.110.511.5410	Telephone & Communicatio	5,000	272	1,144	22.9%			
01.110.511.5446	Advertisements	4,000	-	121	3.0%			
01.110.511.5447	Legislative Printing & B	1,000	-	-	0.0%			
01.110.511.5448	Legal Advertisements	17,000	-	3,033	17.8%			
01.110.511.5490	Miscellaneous Expenses	1,000	85	321	32.1%	Town Hall open house expense - 186, Dan Andre plaque - 30, engrave brass leaves - 20, Council lunch - 85		
01.110.511.5495	Council Lobbying Services	-	-	2,500		City of Sanibel- joint advocacy project for water quality		
01.110.511.5500	Advisory Committees	1,000	-	1,032	103.2%	Crown Trophy - name plates - 32, Southwinds Media - Mooring Field Ad - 1,000		
01.110.511.5503	Advisory Committee Appre	1,000	-	-	0.0%			
01.110.511.5540	Memberships & Dues	800	-	350	43.8%	Florida League of Mayors - 350		
01.110.511.5580	Audio Visual Staffing	3,000	-	-	0.0%			
Town Council		129,900	7,622	43,988	33.9%			

Town Manager

01.120.512.5110	Town Manager Salary	174,000	12,939	65,987	37.9%			
01.120.512.5140	Overtime	-	-	-				
01.120.512.5210	FICA Taxes	13,000	963	4,566	35.1%			
01.120.512.5220	Retirement	20,000	1,535	6,744	33.7%			
01.120.512.5238	Life Health & Disability	35,000	2,724	13,218	37.8%			
01.120.512.5242	Car Allowance/Other Bene	6,000	462	2,538	42.3%			
01.120.512.5400	Travel/Training/Meals	2,000	114	339	17.0%			
01.120.512.5410	Telephone & Communicatio	2,000	52	156	7.8%			
01.120.512.5540	Memberships & Dues	2,000	979	1,589	79.5%	FCCMA - 360, ICMA - 1,229		
01.120.512.5951	Contingency	50,000	-	-	0.0%			
Town Manager		304,000	19,768	95,137	31.3%			

Town Clerk

01.125.512.5110	Town Clerk Salaries	162,000	9,582	50,088	30.9%			
01.125.512.5140	Overtime	500	-	-				
01.125.512.5210	FICA Taxes	12,500	736	3,845	30.8%			
01.125.512.5220	Retirement	16,500	961	5,027	30.5%			
01.125.512.5238	Life Health & Disability	36,000	1,876	10,190	28.3%			
01.125.512.5352	Software	-	-	-				
01.125.512.5400	Travel/Training/Meals	4,500	-	1,096	24.4%			
01.125.512.5410	Telephone & Communicatio	1,500	74	323	21.5%			
01.125.512.5540	Memberships & Dues	500	-	155	31.0%			
01.125.512.5550	Municipal Code	500	-	650	130.0%			
01.125.512.5950	Miscellaneous Expenses	-	-	-				
Town Clerk		234,500	13,229	71,374	30.4%			

Administrative Services

01.130.513.5245	Public Relations Service	-	-	-				
01.130.513.5131	Interns	-	-	6,139				
01.130.513.5140	Overtime	-	-	1,620				
01.130.513.5210	FICA Taxes	-	-	594				
01.130.513.5250	State Unemployment Tax	15,000	820	2,239	14.9%			
01.130.513.5332	Postage	7,000	524	2,861	40.9%			
01.130.513.5340	Cleaning & Alarm Contrac	10,000	1,175	3,442	34.4%			
01.130.513.5345	Other Contracts	1,000	-	400	40.0%			

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01.130.513.5346	Repairs & Maintenance/AD	15,000	1,802	8,101	54.0%	Electrical Repairs - 3,663, Elevator Phone - 154.35, Elevator Repairs - 750, Janitorial Supplies - 1,279.73, Misc - 207.70, Pest Control - 1,083, Plumbing Repairs - 415, Recycling - 77.72, Roofing Repairs - 365, Town Hall Sign - 105.59		
01.130.513.5347	Newsletters & Other Broc	-	-	-				
01.130.513.5349	Elections	30,000	864	864	2.9%			
01.130.513.5352	Software	-	860	19,060		Trakit Maintenance (Comm Dev) - 15,580, Accela (Town Clerk) - 3,480		
01.130.513.5353	Misc. Supplies	3,000	159	355	11.8%			
01.130.513.5355	Town Memberships & Donat	4,000	469	2,579	64.5%	FL League of Cities - 691, Lee County Metro Planning - 700, SWFL League - 250, SWFL Regional Planning - 938,		
01.130.513.5360	Town Hall Purchase	-	-	-				
01.130.513.5362	Office Re-Model	-	-	4,455		Town Hall Upstairs		
01.130.513.5363	IT System	120,000	17,150	57,303	47.8%			
01.130.513.5364	Office Furniture/Equipme	1,000	-	142,833	14283.3%	Painting in Lobby - 1,500, Phone System - 39,205, MH Orientation Room - 6,953, A/V system - 95,175		
01.130.513.5365	Website Design and Maint	21,474	-	-	0.0%			
01.130.513.5400	Travel/Training/Meals	-	-	-				
01.130.513.5410	Telephone & Communicatio	60,000	1,853	13,893	23.2%	Verizon, Windstream		
01.130.513.5420	Books & Periodicals	400	-	-	0.0%			
01.130.513.5422	GIS	-	-	-				
01.130.513.5431	Utility Service	60,000	1,193	6,782	11.3%			
01.130.513.5441	Town Hall Lease	-	-	-				
01.130.513.5442	Storage	15,000	864	7,251	48.3%			
01.130.513.5443	Copier	25,000	896	3,664	14.7%			
01.130.513.5447	Printing & Binding	2,500	-	1,011	40.4%			
01.130.513.5449	Curfew Enforcements	-	-	-				
01.130.513.5450	Permanent Town Hall Proj	-	-	-				
01.130.513.5510	Office Supplies	25,000	92	4,366	17.5%			
01.130.513.5511	Emergency Communications	5,000	-	-	0.0%			
01.130.513.5540	Memberships & Dues	-	-	336		ASCAP		
01.130.513.5550	Municipal Code	-	-	-				
01.130.513.5600	Filing Fee for Violation	1,000	50	80	8.0%			
01.130.513.5691	Animal Control	19,000	-	4,614	24.3%			
01.130.513.5849	Auction Sales Tax	-	62	143				
01.130.513.5892	Request for Action Progr	-	-	-				
01.130.513.5910	DRA Contribution	-	-	-				
01.130.513.5950	Miscellaneous Expenses	10,000	920	2,840	28.4%	Pre-Employment costs -2,320.26, Elevator permit -75, Shredding -165, 3 picnic tables -279.30		
01.130.513.5951	Contingency	122,646	-	-	0.0%			
<b>Administrative Services</b>		<b>573,020</b>	<b>29,753</b>	<b>297,825</b>	<b>52.0%</b>			
<b>Special Events</b>								
01.135.513.5710	Keep Lee County Beautifu	1,500	-	1,500	100.0%			
01.135.513.5720	National Estuaries Progr	-	-	-				
01.135.513.5730	Community Services	-	-	-				
01.135.513.5740	Special Events	100,000	16,763	82,598	82.6%	4th of July - 2015 - 64.23, Christmas Decorations - 2,678.63, MF-Advertisement - 690, MH Opening - 9,215.59, New Years Eve - 37,928.89, Town Birthday - 171.11, Council Committee Appreciation - 4,771.44, Cruiser Appreciation banner - 58, Shrimp parade float entry - 20, FMB friend of the Arts - 25,000, VOICE - 2,000		
01.135.513.5741	Special Events - Sheriff	85,000	-	-	0.0%			
01.135.513.5750	Seasonal Events	-	-	-				
<b>Special Events</b>		<b>186,500</b>	<b>16,763</b>	<b>84,098</b>	<b>45.1%</b>			
<b>Legal Services</b>								
01.140.514.5451	Legal Consultation/Town	150,000	6,500	26,000	17.3%			
01.140.514.5456	Other Legal Services	30,000	-	710	2.4%	Westlaw charges		
01.140.514.5495	State Lobbyist	-	-	-				
<b>Legal Services</b>		<b>180,000</b>	<b>6,500</b>	<b>26,710</b>	<b>14.8%</b>			
<b>Financial Services</b>								
01.150.513.5120	Finance Salaries	139,000	12,197	60,936	43.8%			
01.150.513.5140	Overtime	-	-	-				
01.150.513.5210	FICA Taxes	11,000	929	4,654	42.3%			

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01.150.513.5220	Retirement	14,000	1,223	6,112	43.7%			
01.150.513.5238	Life Health & Disability	31,300	1,959	9,569	30.6%			
01.150.513.5244	Travel and Education, Du	-	-	-				
01.150.513.5352	Software	-	-	-				
01.150.513.5400	Travel/Training/Meals	150	-	-	0.0%			
01.150.513.5410	Telephone & Communicatio	1,000	77	372	37.2%			
01.150.513.5439	TS Isaac	-	-	-				
01.150.513.5440	TS Debby	-	-	-				
01.150.513.5531	Annual Audit	58,000	-	25,000	43.1%			
01.150.513.5532	Accounting Services	50,000	726	26,567	53.1%	Harris Computer Systems - 17,808, FL League of Cities - 3,750, Paychex Fees - 4,284		
01.150.513.5533	Bank Charges	25,000	5,773	25,642	102.6%			
01.150.513.5534	Employee Holding	-	8,665	9,610		OK - reconciled monthly		
01.150.513.5536	Expense Account	-	-	-				
01.150.513.5540	Memberships & Dues	200	30	30	15.0%			
01.150.513.5950	Miscellaneous Expenses	-	-	-				
01.150.513.5951	Contingency	303,542	-	-	0.0%			
<b>Financial Services</b>		<b>633,192</b>	<b>31,579</b>	<b>168,492</b>	<b>26.6%</b>			
<b>Insurance</b>								
01.155.513.5240	Workers Compensation	-	-	-				
01.155.513.5530	Insurance	290,000	31,013	188,833	65.1%			
<b>Insurance</b>		<b>290,000</b>	<b>31,013</b>	<b>188,833</b>	<b>65.1%</b>			
<b>After School &amp; Senior Programs</b>								
01.156.513.5724	After School & Senior Pr	20,000	-	-	0.0%			
<b>After School &amp; Senior Programs</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>			

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<b>Public Works Administration</b>								
01.160.530.5120	Public Works Salaries	228,000	14,760	66,955	29.4%			
01.160.530.5140	Overtime	-	-	1,008				
01.160.530.5210	FICA Taxes	17,500	1,092	5,134	29.3%			
01.160.530.5220	Retirement	23,000	1,412	6,569	28.6%			
01.160.530.5238	Life Health & Disability	54,000	3,053	13,421	24.9%			
01.160.530.5239	DO NOT USE Personnel Hea	-	-	-				
01.160.530.5242	Car Allowance	-	-	-				
01.160.530.5400	Travel/Training/Meals	2,500	75	75	3.0%			
01.160.530.5410	Telephone & Communicatio	5,000	148	627	12.5%			
01.160.530.5540	Memberships & Dues	2,000	400	1,279	64.0%	FL Stormwater - 413, FL Rural Water - 467, Amer Shore and Beach - 100, Ostego Bay Oil Spill - 300		
01.160.530.5552	Uniforms	3,000	16	440	14.7%			
01.160.530.5691	DO NOT USE Animal Contro	-	-	-				
01.160.530.5849	Farmers Market Sales Tax	500	-	76	15.2%			
01.160.530.5947	Public Services	2,000	-	-	0.0%			
01.160.530.5950	Other Contracted Service	30,000	7,182	34,973	116.6%	GIS services - 31,279.50, Scanning services - 3,616.38, Intern - 77.00		
Public Works Administration		367,500	28,138	130,557	35.5%			

**BORC**

01.170.572.5120	BORC Salaries	284,000	27,660	136,198	48.0%			
01.170.572.5140	Overtime	1,000	636	2,554	255.4%			
01.170.572.5210	BORC FICA Taxes	25,000	2,114	10,541	42.2%			
01.170.572.5220	BORC Retirement	18,000	1,864	9,557	53.1%			
01.170.572.5238	BORC Life Health & Disab	50,000	4,997	24,683	49.4%			
01.170.572.5300	BORC Contract Labor	-	-	-				
01.170.572.5346	BORC Repairs & Maintenanc	20,000	2,044	22,826	114.1%	a/c repair - 1,378.30, baseball field light repair - 3,586, drinking fountains - 2,202.80, equipment repair - 743.39, exit lighting repairs - 114.41, Field Maintenance - 9,107.81, fire extinguisher - 250, Janitorial supplies - 1,834.03, Jogging trail - 1,390, misc - 170.53, paint - 300.97, Parking blocks - 148, plumbing repairs - 129.90, roof maintenance - 1,200, Tennis Court Lights - 270		
01.170.572.5380	BORC - Teens	5,000	274	1,215	24.3%			
01.170.572.5381	BORC - Youth	10,000	124	538	5.4%			
01.170.572.5382	BORC - Athletics	20,000	209	2,265	11.3%			
01.170.572.5383	BORC - Seniors	15,000	742	1,993	13.3%	Adult Basketball League - 457.50, Adult Basketball League Referee - 525, Basketballs - 350.29, pickleballs - 37, wiffleball league - 338, Youth Flag Football - 557.48		
01.170.572.5400	Travel/Training/Meals	3,000	-	15	0.5%			
01.170.572.5410	Telephone & Communicatio	1,200	29	427	35.6%			
01.170.572.5433	BORC Utility Service	70,000	4,246	22,854	32.6%			
01.170.572.5464	Capital Expenditures	-	-	-				
01.170.572.5533	Donation Bank Charges	-	-	-				
01.170.572.5540	Memberships & Dues	1,000	-	-	0.0%			
01.170.572.5724	CDBG Capital Projects	-	-	-				
01.170.572.5729	BORC Marketing	5,000	824	974	19.5%			
01.170.572.5731	Bay Oaks Rec Center Oper	25,000	2,272	9,143	36.6%	Copier - 1,339.17, Drinking Water - 382.21, POS system - 2,058.6, indoor cycle trainers - 2,067, Janitorial supplies - 33.6, Office supplies - 777.18, Sodas - 498.43, misc - 207.64, Waterflow switch repair - 445, Office Furniture - 1,379.95,		
01.170.572.5732	Bay Oaks Community Park	-	-	-				
01.170.572.5740	BORC Special Events	8,000	25	4,736	59.2%	Fright Night - 3,013, Movies in the Park - 377, Farmer Market - 293, Gargage Sale - 35, Christmas Party - 993, Craft Beer permit - 25		
01.170.572.5849	BORC Sales Tax	500	129	253				
01.170.572.5950	Bay Oaks Transition	-	-	-				
BORC		561,700	48,189	250,772	44.6%			

**Pool**

01.171.572.5120	Pool Salaries	141,000	4,630	32,039	22.7%			
01.171.572.5140	Overtime	-	-	-				
01.171.572.5210	Pool FICA Taxes	11,000	378	2,475	22.5%			
01.171.572.5220	Pool Retirement	3,800	-	-	0.0%			
01.171.572.5238	Pool Life Health & Disab	12,000	-	-	0.0%			
01.171.572.5410	Telephone & Communicatio	500	-	-	0.0%			

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01.171.572.5733	Pool Operations & Mainte	25,000	23	1,140	4.6%	Pool Chemicals - 43, Pool Chemical Feeder - 453, Pool filter - 24, Drinking water - 106, Pest Control - 513		
01.171.572.5735	Pool Maintenance and Rep	30,000	1,086	5,924	19.7%	A/C repairs - 551, Janitorial supplies - 641.46, misc - 95.86, Pool Chemicals - 3,765.37, pool repairs - 241.21, Sign - 14.95, Slide inspection - 500, Staff uniforms - 114.17		
01.171.572.5736	Pool Utilities	30,000	1,680	7,923	26.4%			
01.171.572.5843	Pool Horticulture	-	-	-	-			
01.171.572.5849	Pool Sales Tax	500	16	213	42.6%			
Pool		253,800	7,813	49,714	19.6%			

Maintenance

01.180.541.5120	Maintenance Salaries	340,000	27,873	121,999	35.9%			
01.180.541.5140	Overtime	30,000	9,072	47,757	159.2%			
01.180.541.5210	FICA Taxes	26,000	2,760	12,879	49.5%			
01.180.541.5220	Retirement	34,000	3,762	17,205	50.6%			
01.180.541.5238	Life Health & Disability	127,000	10,097	46,654	36.7%			
01.180.541.5239	Personnel Health & Safet	6,000	425	2,252	37.5%			
01.180.541.5300	Contract Labor	30,000	1,571	9,657	32.2%			
01.180.541.5400	Travel/Training/Meals	1,500	-	-	0.0%			
01.180.541.5410	Telephone & Communicatio	5,000	286	1,139	22.8%			
01.180.541.5452	Fuel	20,000	2,876	4,140	20.7%			
01.180.541.5453	Equipment Maintenance &	10,000	1,863	3,797	38.0%			
01.180.541.5454	Vehicle Maintenance	40,000	3,836	10,781	27.0%			
01.180.541.5461	Bridge Maintenance	-	-	-	-			
01.180.541.5462	Beach Access Maintenance	-	-	-	-			
01.180.541.5464	Small Equipment Purchase	4,000	237	1,988	49.7%	Pressure Washer - 1751, Triple outlet power inverter - 237		
01.180.541.5511	Emergency Operations & C	10,000	64	1,244	12.4%			
01.180.541.5515	Trailer Repair & Mainten	-	-	-	-			
01.180.541.5552	Uniforms	20,000	985	5,714	28.6%			
01.180.541.5701	Vehicle/Large Equip Purc	-	-	-	-			
01.180.541.5843	Solid Waste	12,000	3,319	7,446	62.1%			
01.180.541.5950	Miscellaneous Expense	500	-	42	8.4%			
01.180.581.9113	Solid Waste Transfer Sta	-	-	-	-			
Maintenance		716,000	69,026	294,694	41.2%			

Times Square

01.185.534.5843	TS Solid Waste	60,000	10,199	20,997	35.0%			
01.185.534.5846	Times Square Maintenance	60,000	1,713	8,815	14.7%			
01.185.534.5849	TS Sales Tax	2,700	1,867	3,417	126.6%			
01.185.534.5852	Times Square Other Expen	-	-	-	-			
01.185.541.5962	Times Square Paver Repla	21,475	-	-	-			
01.185.541.5965	Times Square Clock	1,000	-	-	-			
01.185.541.5966	Times Square Lights/Fixt	1,000	-	-	-			
Times Square		146,175	13,779	33,229	22.7%			

Maritime

01.190.513.5533	Mooring Field Bank Charg	-	-	-	-			
01.190.543.5120	Mooring Field Salaries	34,000	2,583	12,983	38.2%			
01.190.543.5140	Overtime	500	78	257	51.4%			
01.190.543.5210	FICA Taxes	2,600	190	947	36.4%			
01.190.543.5220	Retirement	3,400	266	1,324	38.9%			
01.190.543.5238	Life Health & Disability	11,000	873	4,358	39.6%			
01.190.543.5239	Personnel Health & Safet	450	-	45	10.0%			
01.190.543.5346	Maintenance and Operatio	15,000	284	5,574	37.2%	Coastal Engineering - Mooring system maint - 4,000.00, Electric - 65.69, repairs - 1,075.77, fuel - 432.65		
01.190.543.5410	Telephone & Communicatio	250	52	205	82.0%			
01.190.543.5457	Channel Maintenance & Re	5,000	-	7,740	154.8%	Coastal Engineering - channel marker inspection		
01.190.543.5463	Capital - Public Dock	-	-	-	-			
01.190.543.5464	Boat/Equipment Purchase	-	-	-	-			
01.190.543.5541	Canal Dredging Project	-	-	-	-			
01.190.543.5542	MLE Enforcement (Wages &	-	-	-	-			
01.190.543.5543	MLE Enforcement (Fuel)	-	-	-	-			
01.190.543.5544	Abandoned Vessel Removal	5,000	-	-	0.0%			

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01.190.543.5545	Management Services	70,000	11,495	33,437	47.8%	Mantanzas Inn		
01.190.543.5564	Capital expenditures	-	-	-	-			
01.190.543.5849	Mooring Field Sales Tax	6,000	1,101	3,348	55.8%			
Maritime		153,200	16,922	70,218	45.8%			

**Parking**

01.200.549.5120	Parking Salaries	247,000	19,397	101,268	41.0%			
01.200.549.5140	Parking Overtime	-	-	6,201	-			
01.200.549.5210	FICA Taxes	19,000	1,399	8,105	42.7%			
01.200.549.5220	Retirement	24,640	615	3,154	12.8%			
01.200.549.5238	Life Health & Disability	22,000	2,979	13,572	61.7%			
01.200.549.5352	Software	500	-	-	0.0%			
01.200.549.5400	Travel/Training/Meals	300	-	-	0.0%			
01.200.549.5410	Telephone & Communicatio	6,000	609	2,797	46.6%			
01.200.549.5491	Parking - Admin	-	-	-	-			
01.200.549.5532	Contracted Services	2,000	1,743	5,288	264.4%	Amano Gann pay station fees - 3,202, Magistrate - 2,086		
01.200.549.5552	Prking Uniforms	5,000	232	605	12.1%			
01.200.549.5564	Parking Repair & Mainten	18,000	12,118	15,581	86.6%	Cash Counting Machine - 2,065.00, Meter and pay station keys - 236.63, Paint lines on OSC - 392.64, Parking blocks - 222.00, Parking meter repair - 57.53, Pay station repair - 486.09, Pay station sign - 60.00, Pay station supplies - 1,365.64, Tropical shore parking improv - 10,695.30		
01.200.549.5701	Vehicle Purchase	-	-	-	-			
01.200.549.5849	Parking Sales Tax	30,000	3,518	12,534	41.8%			
01.200.549.5959	Parking Improvements	5,000	-	-	0.0%			
Parking		379,440	42,610	169,105	44.6%			

**Community Development Administration**

01.230.515.5120	Community Development Sa	387,000	33,178	162,015	41.9%			
01.230.515.5140	Overtime	1,500	23	416	27.7%			
01.230.515.5210	FICA Taxes	32,000	2,484	12,446	38.9%			
01.230.515.5220	Retirement	39,000	3,343	16,363	42.0%			
01.230.515.5238	Life Health & Disability	95,000	7,447	34,049	35.8%			
01.230.515.5374	Neighborhood Landscaping	13,000	-	-	0.0%			
01.230.515.5400	Travel/Training/Meals	9,000	-	118	1.3%			
01.230.515.5410	Telephone & Communicatio	1,500	227	1,219	81.3%			
01.230.515.5423	Floodplain Expenses	-	-	-	-			
01.230.515.5455	Professional Services	70,000	71	90	0.1%			
01.230.515.5464	Equipment & Supplies	20,000	-	-	0.0%			
01.230.515.5532	Contracted Services	2,000	-	32	1.6%	Code Enforcement Hearing minutes - 32		
01.230.515.5535	Inter-Local Agreement	46,000	3,720	14,880	32.3%			
01.230.515.5540	Memberships & Dues	5,000	600	1,477	29.5%			
01.230.515.5547	Violation Fees to Lee Co	-	-	-	-			
01.230.515.5601	Lee County Fees	200,000	21,186	37,635	18.8%			
01.230.515.5633	EAR Compliance	-	-	-	-			
01.230.515.5700	Geographic Information S	25,000	-	-	0.0%			
01.230.515.5849	Tree Sales Tax	500	-	-	0.0%			
01.230.515.5940	Environmental Education	10,000	-	-	0.0%			
01.230.515.5943	Emergency & Flood Mgmt	19,000	-	-	0.0%			
01.230.515.5950	Miscellaneous Expenses	500	-	-	0.0%			
Community Development Administration		976,000	72,279	280,740	28.8%			



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01.280.573.5780	Mound House Classes	4,000	-	-	0.0%			
01.280.573.5781	Events	2,000	104	403	20.2%	Press release - 158, ice scoop,ice chest - 87, volunteer refreshments - 54, wristbands for specialty tours - 104.47		
01.280.573.5820	Educational Supplies	2,000	91	493	24.7%			
01.280.573.5830	MH Landscape Restoration	-	-	-	-			
01.280.573.5849	Merchandise Sales Tax	300	446	1,343	447.7%			
01.280.573.5850	FPAN	-	-	-	-			
01.280.573.5950	Miscellaneous	5,000	708	6,261	125.2%	4 picnic tables - 410.40, Baptist Church parking - 1,500, jewelry cleaner - 61.39, cleaning kit - 54.03, help wanted ad - 178, labels for merchandise - 225.73, MH brochure design - 575, misc - 11.27, Parking Lot permit - 1,100, Parking lot sign - 46, Dehumidifier - 229.70, Store Fixtures - 1,534.85, Event Display - 61.56, store merchandise bags - 38.41, Temp parking permit - 200, vegetation permit - 35		
01.280.573.9113	Transfers Out to Capl Pr	-	-	-	-			
<b>Mound House</b>		<b>327,202</b>	<b>81,078</b>	<b>185,954</b>	<b>56.8%</b>			
<b>Newton Park</b>								
01.290.573.5120	Newton Salaries	-	-	-	-			
01.290.573.5210	FICA Taxes	-	-	-	-			
01.290.573.5220	Retirement	-	-	-	-			
01.290.573.5238	Life Health & Disability	-	-	-	-			
01.290.573.5332	Postage	-	-	-	-			
01.290.573.5340	Cleaning & Alarm	4,000	345	1,998	50.0%			
01.290.573.5346	Repairs & Maintenance/AD	6,000	2,959	3,857	64.3%	a/c repair - 898, picnic table repair - 14.96, lanai screen repair - 2,943.97		
01.290.573.5347	Advertising & Marketing	-	-	-	-			
01.290.573.5350	Emergency Supplies	500	-	-	0.0%			
01.290.573.5400	Travel/Training/Meals	-	-	-	-			
01.290.573.5410	Telephones	250	-	1,058	423.2%	comcast		
01.290.573.5431	Utility Service	5,000	284	595	11.9%			
01.290.573.5447	Printing & Binding	-	-	-	-			
01.290.573.5510	Office Supplies	100	-	-	0.0%			
01.290.573.5570	Merchandise for Resale	-	-	-	-			
01.290.573.5711	Architectural Services;	-	-	-	-			
01.290.573.5712	Park Planning	-	-	-	-			
01.290.573.5744	Pest Control-Indoor	500	-	85	17.0%			
01.290.573.5751	Drinking Water	-	-	-	-			
01.290.573.5780	Newton Park Classes	1,000	-	-	0.0%			
01.290.573.5781	Events	2,100	-	-	0.0%			
01.290.573.5788	Seven Seas & Park Improv	-	-	-	-			
01.290.573.5789	TDC Park Development	-	-	-	-			
01.290.573.5849	Newton Park Sales Tax	-	4	4	-			
01.290.573.5950	Miscellaneous	3,000	-	50	1.7%			
01.290.573.5951	Contingency	-	-	-	-			
<b>Newton Park</b>		<b>22,450</b>	<b>3,592</b>	<b>7,647</b>	<b>34.1%</b>			
		<b>6,600,479</b>	<b>545,168</b>	<b>2,509,400</b>				
<b>DRA</b>								
03.000.541.5346	DRA Maintenance	-	-	-	-			
03.000.579.5431	Utility Service-DRA	-	-	-	-			
03.000.590.5533	Bank Charges	-	1	6	-			
03.000.590.5950	Miscellaneous-DRA DO NOT	-	-	-	-			
<b>DRA</b>		<b>-</b>	<b>1</b>	<b>6</b>	<b>-</b>			
<b>Road Impact</b>								
04.000.590.5533	Bank Charges	200	6	32	16.0%			
04.000.590.5950	Road Impact Projects	19,800	-	-	-			
<b>Road Impact</b>		<b>20,000</b>	<b>6</b>	<b>32</b>	<b>0.2%</b>			
<b>Park Impact</b>								
05.000.590.5533	Bank Charges	200	2	12	6.0%			
05.000.590.5950	Park Impact Projects	14,800	-	-	-			
05.000.590.5995	Transfer Out	-	-	-	-			

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<b>Park Impact</b>								
		15,000	2	12	0.1%			
<b>Beach Renourishment</b>								
06.000.590.5533	Bank Charges	-	20	107				
06.000.590.5950	Beach Renourishment Proj	20,000	-	-	0.0%			
06.000.591.5995	Transfer Out	-	-	-				
		20,000	20	107	0.5%			
<b>Palmetto/Easy Street</b>								
08.000.590.5533	Bank Charges	25	-	1	4.0%			
08.000.590.5950	Miscellaneous	-	-	-				
		25	-	1	4.0%			
<b>Beach Access Maintenance</b>								
09.000.513.5120	Salaries - Beach Access	-	-	-				
09.000.513.5140	Overtime	-	-	-				

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09.000.513.5210	FICA Taxes	-	-	-				
09.000.513.5220	Retirement	-	-	-				
09.000.513.5238	Life Health & Disability	-	-	-				
09.000.513.5300	Contract Labor	-	-	-				
09.000.513.5334	Mound House - Contracted	6,500	1,778	11,080				
09.000.513.5335	Newton Park - Contracted	-	1,261	6,736				
09.000.513.5353	Mound House - Operating	-	-	-				
09.000.513.5410	Telephone & Communicatio	-	-	-				
09.000.513.5510	Newton Park - Operating	-	-	-				
09.000.513.5592	Beach Access - Operating	-	-	-				
09.000.530.5346	Mound House - Repairs &	-	1,112	1,290				
09.000.530.5348	Newton Park - Repairs &	-	139	139				
09.000.531.5431	Beach Access - Utilities	-	199	906				
09.000.531.5432	Comfort Stations - Utiliti	-	-	-				
09.000.531.5433	Mound House - Utilities	-	413	1,479				
09.000.531.5434	Newton Park - Utilities	-	306	1,165				
09.000.541.5464	Equipment - Beach Access	-	-	-				
09.000.541.5950	Contracted Labor	-	8,659	16,375				
09.000.541.5955	Beach Raking	-	-	-				
09.000.572.5462	Beach Access - Repairs &	640,132	27,728	60,224				
09.000.572.5465	ADA Reconstruction	-	-	-				
09.000.572.5466	Beach & Bay Access Impro	-	-	-				
09.000.572.5476	Comfort Stations	-	-	-				
09.000.572.5843	Solid Waste	-	6,304	9,165				
09.000.572.5961	Public Dock	-	-	-				
09.000.590.5533	Bank Charges	-	-	-				
09.000.590.5950	Misc. expenses	-	-	-				
09.000.591.5995	Transfer Out	-	55,109	55,109				
Beach Access Maintenance		646,632	103,008	163,668	25.3%			

Streets & Roads

11.300.541.5411	Road Surveys	5,000	330	330	6.6%			
11.300.541.5412	Traffic Control	50,000	18,152	18,815	37.6%			
11.300.541.5413	Trolleys-Interlocal	26,000	-	-	0.0%			
11.300.541.5414	Storm Water (NPDS)	-	-	-				
11.300.541.5459	Basin Based Project	-	-	-				
11.300.541.5460	Alternating Light Operat	-	-	-				
11.300.541.5461	Bridge Maintenance	8,000	-	-	0.0%			
11.300.541.5831	Street Lighting Utilitie	62,000	4,916	20,352	32.8%			
11.300.541.5832	Street Lighting Repairs	38,000	-	639	1.7%			
11.300.541.5833	Traffic Signals Utilities&Maint	15,000	106	436	2.9%			
11.300.541.5853	Road Repair & Maintenanc	20,000	781	6,175	30.9%			
11.300.541.5854	Road Resurfacing	200,000	-	-	0.0%			
11.300.541.5855	North Estero	-	-	-				
11.300.541.5861	Capital - Alternating Li	-	-	-				
11.300.541.5862	Capital - Congestion Mit	-	-	-				
11.300.541.5863	Capital - Trolley Stop I	-	-	-				
11.300.541.5864	Capital - Road Drainage	-	-	-				
11.300.541.5865	Capital - Road Drainage	-	-	-				
11.300.541.5866	Sweeper Purchase	185,000	-	-	0.0%			
11.300.590.5533	Bank Charges	5,000	201	1,068	21.4%			
11.300.590.5950	Miscellaneous Expenses	-	-	-				
11.300.591.5995	Transfer Out	-	-	-				
Streets & Roads		614,000	24,486	47,815	7.8%			

Emergency Fund

12.000.591.5995	Transfer Out	-	-	-				
		-	-	-				

Capital Projects

13.000.541.5469	Newton Park	-	-	-				
13.000.541.5475	Newton Park Seawall	-	-	425				

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 February 29, 2016

42.00%

Account	Description	Current 2015/2016 Budget	MTD February 29, 2016	YTD October 1, 2015 - February 29, 2016	Pct	Explanation/Note	Budget Comment	Additional Comment
13.000.541.5476	Newton Park Shade Struct	-	-	-				
13.000.541.5762	MH Restoration	-	10	37,863				
13.000.541.5765	MH Pool Exhibit	-	-	-				
13.000.541.5960	Beach & Bay Access Impro	278,115	-	26,657				
13.000.573.5784	Phase II Landscape Resto	-	-	164,329				
13.000.573.5786	Shell Mound Exhibit	-	-	1,500				
13.000.573.5794	MH Observation Pier	-	-	-				
13.000.591.5995	Transfer Out	-	-	-				
Capital Projects		278,115	10	230,774	83.0%			
<b>Stormwater</b>								
15.000.541.5414	Stormwater (NPD) Maintenance	105,000	548	3,773	4%			
15.000.541.5459	Basin Based Project HMPG	-	-	-				
15.000.541.5460	Stormwater Project - Laguna Shores	-	-	-				
15.000.541.5480	Stormwater Master Plan	5,200,000	-	1,133				
15.000.590.5533	Bank Charges Stormwater	10,000	1,150	6,108	61%			
Stormwater		5,315,000	1,698	11,014				
<b>TOTAL EXPENDITURES</b>		<b>13,509,251</b>	<b>674,399</b>	<b>2,962,829</b>	<b>21.9%</b>			

Town of Fort Myers Beach  
 Actual to Budget Comparison  
 February 29, 2016

42.00%

Account	Description	Current 2015/2016 Budget	MTD February 29, 2016	YTD October 1, 2015 - February 29, 2016	Pct	Explanation/Note	Budget Comment	Additional Comment
<b>Water Utility Expense</b>								
40.000.533.5110	Salaries	223,000	21,301	104,680	47%			
40.000.533.5140	Overtime	0	1,218	4,426				
40.000.533.5210	FICA	17,000	1,669	8,302	49%			
40.000.533.5220	Retirement	25,000	2,239	8,685	35%			
40.000.533.5238	Life Health & Disability	59,800	-	21,044	35%			
40.000.533.5250	State Unemployment Tax	0	104	406				
40.000.533.5330	Administrative Expense	225,000	-	225,000	100%	paid for the whole year in October		
40.000.533.5331	Professional Services	50,000	24,136	29,329	59%	Tetra Tech		
40.000.533.5332	Accounting & Auditing	25,000	-	-	0%			
40.000.533.5334	Other Contractual Serv	30,000	2,059	34,343	114%	Annual Maintenance - 305, Answering service - 436.92, Billing Services - 7,334.08, CodeRed - 3,308.22, compliance samples testing - 600, lab work - 1,393, meter reading - 7,522.90, programing fees - 8,593.75, Security Monitoring - 120, Software Support - 4,400, utility line locates call - 329.20		
40.000.533.5341	Communications	0	-	-				
40.000.533.5343	Utility Services	46,000	4,319	17,024	37%			
40.000.533.5344	Rentals & Leases	0	-	-				
40.000.533.5345	Insurance	80,000	-	80,000	100%	paid for the whole year in October		
40.000.533.5346	Repair & Maintenance	350,000	41,420	224,464	64%	Generator maintenance - 2,290.37, misc repairs - 534.62, water line repairs - 221,289.32, South End station repair - 350		
40.000.533.5349	Other Current Charges	4,700	-	-	0%			
40.000.533.5350	Security Deposit Refunds	0	(945)	4,074		ok- this will ge netted to 40.000.202.2100 at year end		
40.000.533.5351	Office Supplies	4,000	495	570	14%			
40.000.533.5352	Operating Supplies	40,000	7,795	87,356	218%	Industry Books - 2,165.02, Letter opener - 2,439, meters, boxes, covers - 76,307.56, misc suplies - 557.81, Neptune battery - 337.96, Neptune receiver - 1,858.73, Valve boss - 3690		
40.000.533.5353	Capital Improvements/O&M	35,000	-	-	0%			
40.000.533.5355	Fireline Refunds	0	-	-				
40.000.533.5359	Depreciation Expenses	290,000	-	-	0%			
40.000.533.5372	Interest Expense-Custome	0	-	-				
40.000.533.5400	Travel Training & Meals	0	-	50				
40.000.533.5410	Telephone and Communications	1,000	414	1,406	141%			
40.000.533.5440	Travel & Per Diem	2,000	-	-	0%			
40.000.533.5531	Professional Services Ma	0	-	-				
40.000.533.5533	Bank Charges	25,000	106	9,025	36%			
40.000.533.5534	Employee Withholding	0	(325)	(1,606)		OK - this get reconciled monthly		
40.000.533.5540	Dues and Memberships	300	-	-	0%			
40.000.533.5543	Bulk Water Agreement	1,500,000	152,118	436,668	29%	one month behind on getting invoice		
40.000.533.5544	Lee County Utilities Sew	0	-	-				
40.000.533.5545	Vehicle Purchase	50,000	1,728	49,648	99%	2 vehicles purchased in October		
40.000.533.5546	Capital Improvement	700,000	-	-	0%			
40.000.533.5547	Tools and Supplies	15,000	94	2,660	18%			
40.000.533.5548	Computer	10,000	-	-	0%			
40.000.533.5552	Uniforms	0	53	1,224				
40.000.533.5553	Capital Improvement Rese	310,000	-	-	0%			
40.000.533.5554	Water Utility Improv - Amend 1, 2, 3, 4, 5	0	-	-				
40.000.533.5555	Water Utility Improv. - Estero Blvd	14,400,000	56,879	55,899	0%			
40.000.533.5556	Water Utility Improv. -	0	-	-				
40.000.533.5572	Bond Interest Expense	31,000	-	-	0%	Interest gets paid in March and September		
40.000.533.5573	Loan Principal	180,000	-	-	0%			
40.000.533.5581	Taxes - Other	0	-	-				
40.000.533.5590	Administration	0	-	-				
40.000.533.5591	Professional Services-Legal	50,000	-	-	0%			
40.000.533.9999	Contingency Reserves	12,200	-	-	0%			
		18,791,000	316,877	1,404,677				

All Funds(Revenue over/(under) Expense) - 88,887 1,310,824  
 Water (Revenue over/(under) Expense) - 66,187 132,413