

Town of Fort Myers Beach  
 Actual to Budget Comparison  
 January 31, 2016  
 FY16

33%

Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
<b>REVENUES</b>								
General Fund								
01.000.311.3100	Ad Valorem Taxes	2,311,869	89,885	1,903,953	82%			
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 February		
01.000.314.3400	Gas Utility Tax	7,500	-	1,005	13%			
01.000.315.3200	Communications Service T	531,390	46,312	131,287	25%	one month behind on collecting		
01.000.315.3250	Public Service Tax	775,000	59,384	193,838	25%	one month behind on collecting		
01.000.321.3000	Local Business Tax (Cert	7,500	144	706	9%			
01.000.321.3215	Farmers Market	6,000	(8)	1,344	22%			
01.000.321.3220	Street Performer License	3,750	150	2,141	57%			
01.000.322.3201	Lee County Building Perm	180,000	13,472	56,625	31%			
01.000.322.3202	Lee County Plan Review/R	45,000	1,950	9,050	20%			
01.000.322.3203	FMB Permits & Zoning Fee	125,000	6,892	30,337	24%			
01.000.322.3208	Filing Fees from County	100	10	30	30%			
01.000.322.3209	Admin Radon	7,500	516	2,167	29%			
01.000.329.3210	Sign Permits	4,000	-	-	0%			
01.000.322.3211	Solid Waste Fees	-	(6)	416				
01.000.322.3212	Registration Fees	10,000	1,175	7,025	70%	collected \$15,350 in FY15		
01.000.322.3213	Lee County Permit Revisi	-	25	300				New account # Bldg Dept requested
01.000.322.3214	Lee County Reinspection	-	450	2,800				New account # Bldg Dept requested
01.000.322.3216	Fire Permits	-	-	-				
01.000.329.3010	Other Licenses/Permits/F	-	125	7,315		personal watercraft, vehicle on the beach, parasailing		
01.000.329.3040	Mobile Home Licenses	11,000	1,164	7,965	72%	collected \$11,620 in FY15 - majority comes in during Nov, Dec, Jan		
01.000.329.3050	Alcoholic Beverage Licen	20,000	-	-	0%			
01.000.329.3120	Code Enforcement Lien/Fi	15,000	-	-	0%			
01.000.329.3203	Zoning Fees	-	3,600	31,450				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	375	1,400	140%	\$3,122 collected in FY15		
01.000.329.3507	Floodplain Fees	40,000	2,875	11,675	29%			
01.000.329.3650	Environmental Restoratio	500	137	243	49%			
01.000.329.3740	Special Event Permits &	14,000	280	3,083	22%			
01.000.329.3905	Election Qualifying Fees	1,000	1,152	1,728	173%			
01.000.334.3450	Neighborhood Landscaping	6,500	-	-	0%			
01.000.335.3125	State Revenue Sharing	175,135	10,876	43,505	25%			
01.000.335.3180	Half Cent Sales Tax	542,785	-	78,629	14%			
01.000.337.3459	Sponsorship Donations an	-	-	-				
01.000.337.3460	Mound House Donations	10,000	91	2,770	28%			
01.000.337.3461	BORC Donations	5,000	149	1,005	20%			
01.000.337.3462	Donations (Non-Specific)	-	-	-				
01.000.337.3463	Newton Park Rentals	-	75	75				
01.000.337.3464	Newton Park Donations	-	-	-				
01.000.337.3465	Mound House Programs	6,000	2,369	3,428	57%			
01.000.337.3466	Newton Classes	1,500	73	376	25%	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	16	32%			
01.000.337.3815	Mound House Merchandise	7,500	2,587	10,532	140%			
01.000.337.3910	WCIND Grant - Law Enforc	-	-	-				
01.000.337.3915	WCIND-Mooring Field Main	-	-	-				
01.000.337.3916	BORC Revenue	80,000	4,612	13,769	17%			
01.000.344.3503	Harborage User Fees	115,000	17,724	56,383	49%			
01.000.344.3504	Pump Out Services	1,100	225	765	70%			
01.000.344.3510	Parking Facilities Reven	700,000	79,316	306,146	44%			
01.000.344.3520	Beach Access Parking Rev	-	-	-				
01.000.345.3505	Pool Fees	-	-	-				

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01.000.345.3506	Pool Revenue	45,000	328	8,224	18%			
01.000.345.9001	Simplifile Fees	-	273	694			New account # Bldg Dept requested	
01.000.347.3001	Mound House Admissions	50,000	5,175	11,051	22%			
01.000.347.3002	Mound House Membership	-	320	2,145			New account # set up when MH opened	
01.000.359.3745	Other Fines & Forfeiture	5,000	292	823	16%			
01.000.361.3750	Interest Earnings	300	-	-	0%			
01.000.361.3751	Investment Earnings	45,000	6,998	3,783	8%			
01.000.363.3810	Garbage	35,000	8,232	11,253	32%			
01.000.363.3820	Tables/Use of Right Away	45,000	30,926	58,063	129%	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	(81,165)	4,434	44%	CELL REIMB - 2.16, CHAMBER RENTAL - 1112.50, COPY FEES - 1.30, LDC - 99.75, PUBLIC RECORD - 61.55, SCRAP METAL - 571.73, SURPLUS ITEMS SOLD - 2520.86, WASTE COOKING OIL - 64		
01.000.369.3908	Fireworks Fund	60,000	-	19,564	33%	New Years Eve		
01.000.369.3930	Fire Impact Fees	-	808	808				
01.000.369.3940	School Impact Fees	-	-	-				
01.000.369.3950	Admin Fees	2,000	410	615	31%			
01.000.381.3995	Transfer In	200,000	-	-	0%	Transfer In from Fund 09 - TDC funds covering expenses in Fund 01		
General Revenue		6,600,479	320,759	3,368,177	51%			
Road Impact								
04.000.361.3750	Interest Earnings	-	-	-				
04.000.363.3240	Road Impact Fees	20,000	5,942	8,913	45%			
04.000.369.3900	Other Misc. Revenue	-	-	-				
04.000.381.3995	Transfer In	-	-	-				
Road Impact		20,000	5,942	8,913	45%			
Park Impact								
05.000.361.3750	Interest Earnings	-	-	-				
05.000.361.3751	Investment Earnings	-	-	-				
05.000.363.3270	Park Impact Fees	15,000	2,838	4,257	28%			
05.000.369.3900	Other Misc. Revenue	-	-	-				
05.000.381.3995	Transfer In	-	-	-				
Park Impact		15,000	2,838	4,257	28%			
Beach Renourishment								
06.000.361.3750	Interest Earnings	20,000	13,109	7,501	38%			
06.000.369.3900	Other Misc. Revenue	-	-	-				
Beach Renourishment		20,000	13,109	7,501	38%			
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	-	-	0%			
09.000.369.3900	Other Misc. Revenue	-	-	-				
09.000.381.3995	Transfer In	-	-	-				
Beach Access Maintenance		646,632	-	-	0%			
Gas Tax Fund								
11.000.312.3410	Local Option Gas Tax	223,912	18,645	53,958	24%	one month behind on receiving from state		
11.000.312.3415	New Local Option Gas Tax	164,607	15,539	41,510	25%	one month behind on receiving from state		

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11.000.335.3122	State Revenue Sharing Sp	31	1	6	19%	one month behind on receiving from state		
11.000.335.3123	State Revenue Sharing 8t	41,000	3,379	13,515	33%	one month behind on receiving from state		
11.000.335.4995	FDOT Bridge Maintenance	9,000	2,143	2,143				
11.000.344.4990	FDOT Alternating Light	1,480	-	-				
11.000.361.3750	Interest Earnings	35,000	14,054	8,041				
11.000.369.3900	Other Misc. Revenue	-	-	-				
11.000.381.3995	Transfer In	138,970	-	-	0%			
Gas Tax Fund		614,000	53,761	119,173	19%			
Emergency Fund		-	17	68				
12.000.331.3715	Hurricane Grant Reimburs	-	-	-				
12.000.361.3750	Emergency Account Intere	-	17	68				
12.000.381.3995	Transfer In	-	-	-				
Emergency Fund		-	17	68				
Capital Projects		-	-	-				
13.000.337.3704	CIP Mound House Grants	-	-	-				
13.000.337.3705	TDC Grant	278,115	-	-	0%			
13.000.369.3903	Transfer from Gas Tax	-	-	-				
13.000.369.3904	FEMA Highway	-	-	-				
13.000.381.3995	Transfer In	-	-	-				
Non Departmental		278,115	-	-	0%			
Stormwater		-	-	-				
15.000.325.1009	Stormwater User Fee	-	-	-				
15.000.329.3030	Stormwater Review Fee	60,000	600	2,275	4%			
15.000.369.3850	FEMA Grant	-	-	-				
15.000.369.3903	Transfer from Gas Tax	55,000	-	-	0%			
15.000.384.3209	Stormwater Loan Proceeds	5,200,000	-	-	0%			
Stormwater		5,315,000	600	2,275	0%			
<b>TOTAL REVENUES</b>		<b>13,509,251</b>	<b>397,026</b>	<b>3,510,364</b>	<b>26%</b>			
Water Utility		-	-	-				
40.000.331.3020	Billings Suspense	-	-	-				
40.000.331.3209	Bond Proceeds	14,400,000	-	-	0%			
40.000.331.3601	Interest Income	3,000	-	-	0%			
40.000.331.3605	Customer Responsibility	18,000	2,596	11,672	65%			
40.000.331.3610	Miscellaneous Revenue	5,000	799	2,112	42%			
40.000.331.3668	Establish Service Charge	10,000	1,821	7,177	72%			
40.000.331.3669	Trip Charge	1,000	91	187	19%			
40.000.331.3671	Reconnection Fees	2,000	331	1,198	60%			
40.000.331.3672	Overpayments	-	-	-				
40.000.331.3675	Fire Service Charges	12,000	19	26,200	218%	billed in October for the entire year		
40.000.331.3680	Administrative Charge	15,000	-	-	0%			
40.000.331.3700	Returned Check Fee	-	25	25				
40.000.331.8004	Water	3,900,000	298,932	945,060	24%			
40.000.331.8005	Water Late Charges	10,000	967	4,489	45%			
40.000.331.8006	Water Admin	95,000	10,301	35,613	37%			
40.000.331.8007	Deposits	-	2,625	17,117		ok - this gets netted to 40.000.202.2100 at year end		
40.000.331.8009	Capital Reserves	310,000	27,380	96,402	31%			
40.000.331.8010	Water Impact Fees	10,000	2,884	5,768	58%			
<b>TOTAL WATER UTILITY REVENUE</b>		<b>18,791,000</b>	<b>348,771</b>	<b>1,153,020</b>				

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EXPENSES

Town Council

01.110.511.5110	Council Compensation	74,400	6,200	24,800	33.3%			
01.110.511.5210	FICA Taxes	5,700	477	1,908	33.5%			
01.110.511.5238	Life Health & Disability	-	-	-	-			
01.110.511.5341	Town Council Meeting Min	5,000	-	722	14.4%			
01.110.511.5342	Committee Minutes	6,000	204	648	10.8%			
01.110.511.5363	IT System	-	-	-	-			
01.110.511.5400	Travel/Training/Meals	5,000	82	144	2.9%			
01.110.511.5410	Telephone & Communicatio	5,000	300	871	17.4%			
01.110.511.5446	Advertisements	4,000	121	121	3.0%			
01.110.511.5447	Legislative Printing & B	1,000	-	-	0.0%			
01.110.511.5448	Legal Advertisements	17,000	1,465	3,183	18.7%			
01.110.511.5490	Miscellaneous Expenses	1,000	-	236	23.6%	Town Hall open house expense - 186, Dan Andre plaque - 30, engrave brass leaves - 20		
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	8,849	36,515	28.1%			

Town Manager

01.120.512.5110	Town Manager Salary	174,000	12,939	53,048	30.5%			
01.120.512.5140	Overtime	-	-	-	-			
01.120.512.5210	FICA Taxes	13,000	1,025	3,603	27.7%			
01.120.512.5220	Retirement	20,000	2,303	5,209	26.0%			
01.120.512.5238	Life Health & Disability	35,000	2,724	10,494	30.0%			
01.120.512.5242	Car Allowance/Other Bene	6,000	462	2,077	34.6%			
01.120.512.5400	Travel/Training/Meals	2,000	102	225	11.3%			
01.120.512.5410	Telephone & Communicatio	2,000	43	104	5.2%			
01.120.512.5540	Memberships & Dues	2,000	-	610	30.5%	FCCMA - 360, ICMA - 250		
01.120.512.5951	Contingency	50,000	-	-	0.0%			
Town Manager		304,000	19,598	75,370	24.8%			

Town Clerk

01.125.512.5110	Town Clerk Salaries	162,000	9,582	40,506	25.0%			
01.125.512.5140	Overtime	500	-	-	-			
01.125.512.5210	FICA Taxes	12,500	736	3,110	24.9%			
01.125.512.5220	Retirement	16,500	1,442	4,065	24.6%			
01.125.512.5238	Life Health & Disability	36,000	1,876	8,314	23.1%			
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	(12)	249	16.6%			
01.125.512.5540	Memberships & Dues	500	155	155	31.0%			
01.125.512.5550	Municipal Code	500	-	650	130.0%			
01.125.512.5950	Miscellaneous Expenses	-	-	-	-			
Town Clerk		234,500	13,779	58,145	24.8%			

Administrative Services

01.130.513.5245	Public Relations Service	-	-	-	-			
01.130.513.5131	Interns	-	1,129	6,139	-			
01.130.513.5140	Overtime	-	383	1,620	-			
01.130.513.5210	FICA Taxes	-	116	594	-			
01.130.513.5250	State Unemployment Tax	15,000	1,185	1,419	9.5%			
01.130.513.5332	Postage	7,000	1,000	2,337	33.4%			
01.130.513.5340	Cleaning & Alarm Contrac	10,000	-	2,267	22.7%			
01.130.513.5345	Other Contracts	1,000	-	400	40.0%			

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01.130.513.5346	Repairs & Maintenance/AD	15,000	445	6,299	42.0%	electrical repairs - 3,507, Janitorial supplies - 879, pest control - 1083, elevator		
01.130.513.5347	Newsletters & Other Broc	-	-	-	-	phone - 114, elevator repairs - 375, TH Sign repair - 106, recycling - 58, misc - 176		
01.130.513.5349	Elections	30,000	-	-	0.0%			
01.130.513.5352	Software	-	860	18,200	-	Trakit Maintenance - 15,580 , Media Trac - 2,620		
01.130.513.5353	Misc. Supplies	3,000	-	196	6.5%			
01.130.513.5355	Town Memberships & Donat	4,000	-	2,110	52.8%	FL League of Cities - 691, Lee County Metro Planning - 700, SWFL League - 250, SWFL		
01.130.513.5360	Town Hall Purchase	-	-	-	-	Regional Planning - 469,		
01.130.513.5362	Office Re-Model	-	4,455	4,455	-	Upstairs		
01.130.513.5363	IT System	120,000	98	40,154	33.5%			
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		
01.130.513.5365	Website Design and Maint	21,474	-	-	0.0%	system - 95,175		
01.130.513.5400	Travel/Training/Meals	-	-	-	-			
01.130.513.5410	Telephone & Communicatio	60,000	4,090	12,041	20.1%	Verizon, Windstream		
01.130.513.5420	Books & Periodicals	400	-	-	0.0%			
01.130.513.5422	GIS	-	-	-	-			
01.130.513.5431	Utility Service	60,000	2,149	5,589	9.3%			
01.130.513.5441	Town Hall Lease	-	-	-	-			
01.130.513.5442	Storage	15,000	2,108	6,387	42.6%			
01.130.513.5443	Copier	25,000	1,071	2,768	11.1%			
01.130.513.5447	Printing & Binding	2,500	406	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	3,500	4,273	17.1%			
01.130.513.5511	Emergency Communications	5,000	-	-	0.0%			
01.130.513.5540	Memberships & Dues	-	336	336	-	ASCAP		
01.130.513.5550	Municipal Code	-	-	-	-			
01.130.513.5600	Filing Fee for Violation	1,000	-	30	3.0%			
01.130.513.5691	Animal Control	19,000	4,614	4,614	24.3%			
01.130.513.5849	Auction Sales Tax	-	67	81	-			
01.130.513.5892	Request for Action Progr	-	-	-	-			
01.130.513.5910	DRA Contribution	-	-	-	-			
01.130.513.5950	Miscellaneous Expenses	10,000	609	1,920	19.2%	Pre-Employment costs 1565.26, Elevator permit 75, 3 picnic tables 279.3		
01.130.513.5951	Contingency	122,646	-	-	0.0%			
Administrative Services		573,020	28,621	268,073	46.8%			
Special Events								
01.135.513.5710	Keep Lee County Beautifu	1,500	-	-	0.0%			
01.135.513.5720	National Estuaries Progr	-	-	-	-			
01.135.513.5730	Community Services	-	-	-	-			
01.135.513.5740	Special Events	100,000	29,468	67,335	67.3%	MH Opening - 9,216, Mooring Field Ad - 690, Christmas Décor - 2,679, New Years Eve		
01.135.513.5741	Special Events - Sheriff	85,000	-	-	0.0%	- 26,114, Town Birthday - 137, FMB Friends of the Arts - 25,000, Keep Lee Co		
01.135.513.5750	Seasonal Events	-	-	-	-	Beautiful - 1,500, VOICE - 2,000		
Special Events		186,500	29,468	67,335	36.1%			
Legal Services								
01.140.514.5451	Legal Consultation/Town	150,000	6,500	19,500	13.0%			
01.140.514.5456	Other Legal Services	30,000	256	710	2.4%	Westlaw charges		
01.140.514.5495	State Lobbyist	-	-	-	-			
Legal Services		180,000	6,756	20,210	11.2%			
Financial Services								
01.150.513.5120	Finance Salaries	139,000	15,814	48,739	35.1%			
01.150.513.5140	Overtime	-	-	-	-			
01.150.513.5210	FICA Taxes	11,000	1,209	3,725	33.9%			
01.150.513.5220	Retirement	14,000	2,117	4,889	34.9%			

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01.150.513.5238	Life Health & Disability	31,300	1,938	7,610	24.3%			
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	78	295	29.5%			
01.150.513.5439	TS Isaac	-	-	-				
01.150.513.5440	TS Debby	-	-	-				
01.150.513.5531	Annual Audit	58,000	25,000	25,000	43.1%			
01.150.513.5532	Accounting Services	50,000	1,619	25,842	51.7%	Harris Computer Systems - 17,808, FL League of Cities - 3,750, Intern - 2,665		
01.150.513.5533	Bank Charges	25,000	5,749	19,869	79.5%			
01.150.513.5534	Employee Holding	-	2,709	945		OK - reconciled monthly		
01.150.513.5536	Expense Account	-	-	-				
01.150.513.5540	Memberships & Dues	200	-	-	0.0%			
01.150.513.5950	Miscellaneous Expenses	-	-	-				
01.150.513.5951	Contingency	303,542	-	-	0.0%			
Financial Services		<u>633,192</u>	<u>56,233</u>	<u>136,914</u>	<u>21.6%</u>			
Insurance								
01.155.513.5240	Workers Compensation	-	-	-				
01.155.513.5530	Insurance	290,000	12,964	157,820	54.4%			
Insurance		<u>290,000</u>	<u>12,964</u>	<u>157,820</u>	<u>54.4%</u>			
After School & Senior Programs								
01.156.513.5724	After School & Senior Pr	20,000	-	-	0.0%			
After School & Senior Programs		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>			

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Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
Public Works Administration								
01.160.530.5120	Public Works Salaries	228,000	15,345	52,195	22.9%			
01.160.530.5140	Overtime	-	-	1,008				
01.160.530.5210	FICA Taxes	17,500	1,167	4,042	23.1%			
01.160.530.5220	Retirement	23,000	2,169	5,157	22.4%			
01.160.530.5238	Life Health & Disability	54,000	3,045	10,368	19.2%			
01.160.530.5239	DO NOT USE Personnel Hea	-	-	-				
01.160.530.5242	Car Allowance	-	-	-				
01.160.530.5400	Travel/Training/Meals	2,500	-	-	0.0%			
01.160.530.5410	Telephone & Communicatio	5,000	151	479	9.6%			
01.160.530.5540	Memberships & Dues	2,000	-	879	44.0%	FL Stormwater - 413, FL Rural Water - 467		
01.160.530.5552	Uniforms	3,000	204	424	14.1%			
01.160.530.5691	DO NOT USE Animal Contro	-	-	-				
01.160.530.5849	Farmers Market Sales Tax	500	16	77	15.4%			
01.160.530.5947	Public Services	2,000	-	-	0.0%			
01.160.530.5950	Other Contracted Service	30,000	9,734	27,791	92.6%	GIS services -24,098, Scanning - 3,616, Intern - 77		
Public Works Administration		367,500	31,831	102,420	27.9%			

should this be moved to BORC ?

Parks								
01.170.572.5120	BORC Salaries	284,000	26,933	108,538	38.2%			
01.170.572.5140	Overtime	1,000	831	1,918	191.8%			
01.170.572.5210	BORC FICA Taxes	25,000	2,105	8,427	33.7%			
01.170.572.5220	BORC Retirement	18,000	2,897	7,693	42.7%			
01.170.572.5238	BORC Life Health & Disab	50,000	4,997	19,686	39.4%			
01.170.572.5300	BORC Contract Labor	-	-	-				
01.170.572.5346	BORC Repairs & Maintenan	20,000	6,883	20,782	103.9%	Janitorial Supplies - 1,373, Field Maintenance - 7,599, Baseball field light repair - 3,586, A/C repair - 1,378, Paint - 301, Roof Maint - 1200, Plumbing repairs - 130, Equipment repairs - 743, Tennis Court lights repair - 270, jogging trail - 1,390, fire extinguisher maint - 250, drinking fountains - 2,183, parking lot maint - 148, exit sign repairs - 114, misc - 117		
01.170.572.5380	BORC - Teens	5,000	21	941	18.8%			
01.170.572.5381	BORC - Youth	10,000	151	415	4.2%			
01.170.572.5382	BORC - Athletics	20,000	854	2,056	10.3%	Basketballs - 350, Adult Basketball shirts - 457, Adult Basketball Referee - 525, pickleballs - 37, wiffleball net - 156, wiffleball shirts - 182, Youth Flag Football Shirts - 349		
01.170.572.5383	BORC - Seniors	15,000	352	1,251	8.3%			
01.170.572.5400	Travel/Training/Meals	3,000	-	15	0.5%			
01.170.572.5410	Telephone & Communicatio	1,200	101	399	33.3%			
01.170.572.5433	BORC Utility Service	70,000	6,141	18,608	26.6%			
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	-	150	3.0%			
01.170.572.5731	Bay Oaks Rec Center Oper	25,000	4,509	6,917	27.7%	Janitorial - 34, POS system - 1,544, Water - 372, Copier - 1,339, Sodas for Resale - 276, Waterflow Switch repair - 445, cycle trainers - 2,067 speaker cords - 64		
01.170.572.5732	Bay Oaks Community Park	-	-	-				
01.170.572.5740	BORC Special Events	8,000	1,031	4,711	58.9%	Fright Night - 3,013, Movies in the Park - 377, Farmer Market - 293, Gargage Sale - 35, Christmas Party - 993		
01.170.572.5849	BORC Sales Tax	500	60	124				
01.170.572.5950	Bay Oaks Transition	-	-	-				
Parks		561,700	57,866	202,631	36.1%			

Pool								
01.171.572.5120	Pool Salaries	141,000	4,873	27,409	19.4%			
01.171.572.5140	Overtime	-	-	-				
01.171.572.5210	Pool FICA Taxes	11,000	373	2,097	19.1%			
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	477	1,071	4.3%	Pool Chemicals - 20, Pool Chemical Feeder - 453, Pool filter - 24, Drinking water - 61, Pest Control - 513		
01.171.572.5735	Pool Maintenance and Rep	30,000	1,527	4,838	16.1%	Janitorial Supplies - 424, Pool Chemicals - 2,954, pool repairs - 241, A/C repairs -551, slide inspection - 500, sign - 15, staff uniforms - 114, misc - 39		
01.171.572.5736	Pool Utilities	30,000	2,107	6,243	20.8%			
01.171.572.5843	Pool Horticulture	-	-	-				
01.171.572.5849	Pool Sales Tax	500	40	196	39.2%			
Pool		253,800	9,397	41,854	16.5%			
Maintenance								
01.180.541.5120	Maintenance Salaries	340,000	24,250	94,126	27.7%			
01.180.541.5140	Overtime	30,000	12,414	38,685	129.0%			
01.180.541.5210	FICA Taxes	26,000	2,797	10,119	38.9%			
01.180.541.5220	Retirement	34,000	5,250	13,443	39.5%			
01.180.541.5238	Life Health & Disability	127,000	10,053	36,558	28.8%			
01.180.541.5239	Personnel Health & Safet	6,000	-	1,827	30.5%			
01.180.541.5300	Contract Labor	30,000	270	8,087	27.0%			
01.180.541.5400	Travel/Training/Meals	1,500	-	-	0.0%			
01.180.541.5410	Telephone & Communicatio	5,000	360	853	17.1%			
01.180.541.5452	Fuel	20,000	1,264	1,264	6.3%			
01.180.541.5453	Equipment Maintenance &	10,000	329	1,934	19.3%			
01.180.541.5454	Vehicle Maintenance	40,000	2,398	6,945	17.4%			
01.180.541.5461	Bridge Maintenance	-	-	-				
01.180.541.5462	Beach Access Maintenance	-	-	-				
01.180.541.5464	Small Equipment Purchase	4,000	-	1,751	43.8%	Pressure Washer - 1751		
01.180.541.5511	Emergency Operations & C	10,000	-	1,180	11.8%			
01.180.541.5515	Trailer Repair & Mainten	-	-	-				
01.180.541.5552	Uniforms	20,000	1,635	4,730	23.7%			
01.180.541.5701	Vehicle/Large Equip Purc	-	-	-				
01.180.541.5843	Solid Waste	12,000	1,278	4,127	34.4%			
01.180.541.5950	Miscellaneous Expense	500	2	42	8.4%			
01.180.581.9113	Solid Waste Transfer Sta	-	-	-				
Maintenance		716,000	62,300	225,671	31.5%			
Times Square								
01.185.534.5843	TS Solid Waste	60,000	5,309	10,798	18.0%			
01.185.534.5846	Times Square Maintenance	60,000	1,612	7,101	11.8%			
01.185.534.5849	TS Sales Tax	2,700	141	1,550	57.4%			
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	7,062	19,449	13.3%			
Maritime								
01.190.513.5533	Mooring Field Bank Charg	-	-	-				
01.190.543.5120	Mooring Field Salaries	34,000	2,579	10,400	30.6%			
01.190.543.5140	Overtime	500	36	179	35.8%			
01.190.543.5210	FICA Taxes	2,600	188	756	29.1%			
01.190.543.5220	Retirement	3,400	389	1,058	31.1%			
01.190.543.5238	Life Health & Disability	11,000	873	3,485	31.7%			
01.190.543.5239	Personnel Health & Safet	450	-	45	10.0%			
01.190.543.5346	Maintenance and Operatio	15,000	291	5,290	35.3%	Coastal Engineering - mooring system maint - 4,000		
01.190.543.5410	Telephone & Communicatio	250	44	153	61.2%			
01.190.543.5457	Channell 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)	-	-	-				

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01.190.543.5544	Abandoned Vessel Removal	5,000	-	-	0.0%			
01.190.543.5545	Management Services	70,000	7,819	21,942	31.3%			
01.190.543.5564	Capital expenditures	-	-	-				
01.190.543.5849	Mooring Field Sales Tax	6,000	886	2,247	37.5%			
Maritime		153,200	13,105	53,295	34.8%			

Parking								
Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
01.200.549.5120	Parking Salaries	247,000	20,569	81,871	33.1%			
01.200.549.5140	Parking Overtime	-	164	6,201				
01.200.549.5210	FICA Taxes	19,000	1,579	6,706	35.3%			
01.200.549.5220	Retirement	24,640	923	2,539	10.3%			
01.200.549.5238	Life Health & Disability	22,000	2,979	10,592	48.1%			
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	740	2,188	36.5%			
01.200.549.5491	Parking - Admin	-	-	-				
01.200.549.5532	Contracted Services	2,000	522	3,050	152.5%	Amano Gann pay station fees - 1,485, Magistrate - 1,565		
01.200.549.5552	Prking Uniforms	5,000	85	374	7.5%			
01.200.549.5564	Parking Repair & Mainten	18,000	2,663	3,463	19.2%			
01.200.549.5701	Vehicle Purchase	-	-	-				
01.200.549.5849	Parking Sales Tax	30,000	3,089	9,016	30.1%			
01.200.549.5959	Parking Improvements	5,000	-	495	9.9%			
Parking		379,440	33,313	126,495	33.3%			

Community Development Administration								
Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
01.230.515.5120	Community Development Sa	387,000	36,395	128,837	33.3%			
01.230.515.5140	Overtime	1,500	12	393				
01.230.515.5210	FICA Taxes	32,000	2,802	9,961	31.1%			
01.230.515.5220	Retirement	39,000	5,148	13,020	33.4%			
01.230.515.5238	Life Health & Disability	95,000	7,355	26,602	28.0%			
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	992	66.1%			
01.230.515.5423	Floodplain Expenses	-	-	-				
01.230.515.5455	Professional Services	70,000	19	19	0.0%			
01.230.515.5464	Equipment & Supplies	20,000	-	-	0.0%			
01.230.515.5532	Contracted Services	2,000	32	32	1.6%			
01.230.515.5535	Inter-Local Agreement	46,000	3,720	11,160	24.3%			
01.230.515.5540	Memberships & Dues	5,000	200	877	17.5%			
01.230.515.5547	Violation Fees to Lee Co	-	-	-				
01.230.515.5601	Lee County Fees	200,000	-	16,449	8.2%			
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	-	-				
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	55,910	208,460	21.4%			

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Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
<b>Code Compliance</b>								
01.236.515.5120	Code Enforcement Salarie	78,800	6,361	25,309	32.1%			
01.236.515.5140	Overtime	2,000	-	-	0.0%			
01.236.515.5210	FICA Taxes	7,000	488	1,944	27.8%			
01.236.515.5220	Retirement	8,400	949	2,560	30.5%			
01.236.515.5238	Life Health & Disability	22,000	1,720	6,881	31.3%			
01.236.515.5400	Travel/Training/Meals	1,500	-	-	0.0%			
01.236.515.5410	Telephone & Communicatio	1,200	173	615	51.3%			
01.236.515.5453	Equipment Maintenance &	1,000	-	-	0.0%			
01.236.515.5540	Memberships & Dues	1,000	-	-	0.0%			
01.236.515.5631	Special Master/Outside A	17,000	522	1,565	9.2%			
01.236.515.5738	street performers	1,500	122	339	22.6%	Background checks		
01.236.515.5950	Miscellaneous Expenses	500	-	-	0.0%			
<b>Code Compliance</b>		<b>141,900</b>	<b>10,335</b>	<b>39,213</b>	<b>27.6%</b>			
<b>LPA</b>								
01.270.515.5643	LPA Land Code Changes	-	-	-				
01.270.515.5651	LPA Planning Consultant	-	-	-				
01.270.515.5652	LPA Meeting Minutes	2,000	-	250	12.5%			Does this get moved to 01.110.511.5342?
01.270.515.5653	LPA Legal Assistance	-	-	-				
01.270.515.5654	LPA Printing & Binding	-	-	-				
01.270.515.5655	LPA Legal Ads	-	-	-				
01.270.515.5656	LPA Office Supplies	-	-	-				
01.270.515.5657	LPA Miscellaneous	-	-	-				
01.270.515.5658	LPA Training & Dues	-	-	-				
01.270.579.5791	Historical Preservation	2,000	-	-	0.0%			Does this get moved to 01.110.511.5500?
01.270.579.5792	Historical Preservation	-	-	-				
<b>LPA</b>		<b>4,000</b>	<b>-</b>	<b>250</b>	<b>6.3%</b>			
<b>Mound House</b>								
01.280.573.5120	Cultural Resources Salar	187,000	14,513	52,959	28.3%			
01.280.573.5131	Mound House Interns	-	-	-				
01.280.573.5140	Overtime	-	18	299				
01.280.573.5210	FICA Taxes	14,300	1,114	4,085	28.6%			
01.280.573.5220	Retirement	18,652	1,294	3,670	19.7%			
01.280.573.5238	Life Health & Disability	22,300	2,286	9,177	41.2%			
01.280.573.5332	Postage	600	18	31	5.2%			
01.280.573.5340	Cleaning & Alarm	15,200	1,630	3,638	23.9%			
01.280.573.5346	Repairs & Maintenance/AD	10,000	172	2,086	20.9%	Picnic table repairs - 210, A/C repair - 1,693, faucet repair - 12, parking lot - 144, sink repair - 27		
01.280.573.5347	Newsletters & Other Broc	5,500	390	1,975	35.9%	Thompson Marketing - rack cards design and print - 1,975		
01.280.573.5350	Mound House Emergency Su	1,000	5	5	0.5%			
01.280.573.5352	Software	2,500	-	-	0.0%			
01.280.573.5364	Office Furniture/Equipme	1,000	-	60	6.0%			
01.280.573.5400	Travel/Training/Meals	2,000	-	43	2.2%			
01.280.573.5410	Telephones & Other Commu	5,000	470	1,528	30.6%			
01.280.573.5420	Books & Periodicals	250	-	-	0.0%			
01.280.573.5431	Utility Service	10,000	267	945	9.5%			
01.280.573.5442	Storage	1,200	438	876	73.0%			
01.280.573.5447	Printing & Binding	300	60	366	122.0%	Thompson Marketing -brochure printing - 306		
01.280.573.5453	Equipment Maintenance	500	428	428	85.6%			
01.280.573.5510	Office Supplies	800	577	800	100.0%			
01.280.573.5540	Memberships & Dues	500	300	450	90.0%			
01.280.573.5552	Uniforms	600	-	20	3.3%			
01.280.573.5570	Merchandise for Resale	10,000	3,065	12,813	128.1%			
01.280.573.5711	Architectural Services;	-	-	-				
01.280.573.5742	Maintenance & Lawn Care	-	-	-				
01.280.573.5743	Pest Control-Outdoor	2,200	-	-	0.0%			
01.280.573.5744	Pest Control-Indoor	1,300	-	1,470	113.1%	Massey services - 1470 paid for the whole year		
01.280.573.5751	Drinking Water	200	-	-	0.0%			
01.280.573.5762	House restoration & Othe	1,000	-	-	0.0%			

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01.280.573.5765	Mound House Pool Archaeo	-	-	-				
01.280.573.5780	Mound House Classes	4,000	-	-	0.0%			
01.280.573.5781	Events	2,000	-	299	15.0%	Press release - 158, ice scoop,ice chest - 87, volunteer refreshments - 54		
01.280.573.5820	Educational Supplies	2,000	105	401	20.1%			
01.280.573.5830	MH Landscape Restoration	-	-	-				
01.280.573.5849	Merchandise Sales Tax	300	428	897	299.0%			
01.280.573.5850	FPAN	-	-	-				
01.280.573.5950	Miscellaneous	5,000	859	5,553	111.1%	Store Fixtures - 1,644, Merchandise labels - 226, merchandise bags - 39, Museum cleaning kit - 54, picnic table repair - 93, Temp parking permit - 200, Parking Lot permit - 1,100, Vegetation permit - 35, Beach Baptist parking - 1,000, picnic tables - 410, help wanted ads - 178, brochure design - 575		
01.280.573.9113	Transfers Out to Capl Pr	-	-	-				
Mound House		327,202	28,437	104,874	32.1%			
Newton Park								
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	1,653	41.3%			
01.290.573.5346	Repairs & Maintenance/AD	6,000	-	898	15.0%			
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	266	1,058	423.2%	comcast		
01.290.573.5431	Utility Service	5,000	13	311	6.2%			
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	-	-	-				
01.290.573.5950	Miscellaneous	3,000	50	50	1.7%			
01.290.573.5951	Contingency	-	-	-				
Newton Park		22,450	674	4,055	18.1%			
		6,600,479	501,833	1,964,384				
DRA								
03.000.541.5346	DRA Maintenance	-	-	-				
03.000.579.5431	Utility Service-DRA	-	-	-				
03.000.590.5533	Bank Charges	-	1	5				
03.000.590.5950	Miscellaneous-DRA DO NOT	-	-	-				
DRA		-	1	5	-			
Road Impact								
04.000.590.5533	Bank Charges	200	8	26	13.0%			
04.000.590.5950	Road Impact Projects	19,800	-	-				
Road Impact		20,000	8	26	0.1%			
Park Impact								
05.000.590.5533	Bank Charges	200	3	10	5.0%			

Town of Fort Myers Beach  
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33%

Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
05.000.590.5950	Park Impact Projects	14,800	-	-				
05.000.590.5995	Transfer Out	-	-	-				
Park Impact		<u>15,000</u>	<u>3</u>	<u>10</u>	<u>0.1%</u>			
Beach Renourishment								
06.000.590.5533	Bank Charges	-	25	87				
06.000.590.5950	Beach Renourishment Proj	20,000	-	-	0.0%			
06.000.591.5995	Transfer Out	-	-	-				
Beach Renourishment		<u>20,000</u>	<u>25</u>	<u>87</u>	<u>0.4%</u>			
Palmetto/Easy Street								
08.000.590.5533	Bank Charges	25	-	-	0.0%			
08.000.590.5950	Miscellaneous	-	-	-				
Palmetto/Easy Street		<u>25</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>			
Beach Access Maintenance								
09.000.513.5120	Salaries - Beach Access	-	-	-				
09.000.513.5140	Overtime	-	-	-				

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33%

Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
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	1,752	9,302				
09.000.513.5335	Newton Park - Contracted	-	2,449	5,475				
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 &	-	43	177				
09.000.530.5348	Newton Park - Repairs &	-	-	-				
09.000.531.5431	Beach Access - Utilities	-	242	707				
09.000.531.5432	Comfort Stations - Utili	-	-	-				
09.000.531.5433	Mound House - Utilities	-	371	1,066				
09.000.531.5434	Newton Park - Utilities	-	253	860				
09.000.541.5464	Equipment - Beach Access	-	-	-				
09.000.541.5950	Contracted Labor	-	4,273	7,716				
09.000.541.5955	Beach Raking	-	-	-				
09.000.572.5462	Beach Access - Repairs &	640,132	5,219	32,495				
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	-	2,854	2,861				
09.000.572.5961	Public Dock	-	-	-				
09.000.590.5533	Bank Charges	-	-	-				
09.000.590.5950	Misc. expenses	-	-	-				
09.000.591.5995	Transfer Out	-	-	-				
Beach Access Maintenance		646,632	17,456	60,659	9.4%			

Streets & Roads

11.300.541.5411	Road Surveys	5,000	-	-	0.0%			
11.300.541.5412	Traffic Control	50,000	-	662	1.3%			
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	5,049	15,437	24.9%			
11.300.541.5832	Street Lighting Repairs	38,000	-	639	1.7%			
11.300.541.5833	Traffic Signals Utilities&Maint	15,000	110	330	2.2%			
11.300.541.5853	Road Repair & Maintenanc	20,000	137	5,394	27.0%			
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	252	867	17.3%			
11.300.590.5950	Miscellaneous Expenses	-	-	-				
11.300.591.5995	Transfer Out	-	-	-				
Streets & Roads		614,000	5,548	23,329	3.8%			

Emergency Fund

12.000.591.5995	Transfer Out	-	-	-				
		-	-	-				

Capital Projects

Town of Fort Myers Beach  
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33%

Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
13.000.541.5469	Newton Park	-	-	-				
13.000.541.5475	Newton Park Seawall	-	425	425				
13.000.541.5476	Newton Park Shade Struct	-	-	-				
13.000.541.5762	MH Restoration	-	8,203	37,853				
13.000.541.5765	MH Pool Exhibit	-	-	-				
13.000.541.5960	Beach & Bay Access Impro	278,115	869	26,657				
13.000.573.5784	Phase II Landscape Resto	-	32,024	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	41,521	230,764	83.0%			
Stormwater								
15.000.541.5414	Stormwater (NPDS) Maintenance	105,000	250	3,225	3%			
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	567	983				
15.000.590.5533	Bank Charges Stormwater	10,000	1,440	4,958	50%			
Stormwater		5,315,000	2,257	9,166				
<b>TOTAL EXPENDITURES</b>		<b>13,509,251</b>	<b>568,652</b>	<b>2,288,430</b>	<b>16.9%</b>			

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33%

Account	Description	Current 2015/2016 Budget	MTD January 31, 2016	YTD October 1, 2015 - January 31, 2016	Pct Exp	Explanation/Note	Budget Comment	Additional Comment
<b>Water Utility Expense</b>								
40.000.533.5110	Salaries	223,000	20,738	83,379	37%			
40.000.533.5140	Overtime	0	1,589	3,208				
40.000.533.5210	FICA	17,000	1,710	6,632	39%			
40.000.533.5220	Retirement	25,000	2,095	6,446	26%			
40.000.533.5238	Life Health & Disability	59,800	4,820	21,044	35%			
40.000.533.5250	State Unemployment Tax	0	134	302				
40.000.533.5330	Administrative Expense	225,000	0	225,000	100%	paid for the whole year in October		
40.000.533.5331	Professional Services	50,000	5,194	5,194	10%			
40.000.533.5332	Accounting & Auditing	25,000	0	0	0%			
40.000.533.5334	Other Contractual Serv	30,000	12,326	32,284	108%	CodeRed - 3,308, Lab work - 1,393, Meter Reading - 5,653, compliance testing - 600, One call - 247, answering service - 330, security monitoring - 120, AVR annuam maint - 305, AVR programming fees - 8,594, AVR billing services - 7,334, AVR software support - 4,400		
40.000.533.5341	Communications	0	0	0				
40.000.533.5343	Utility Services	46,000	4,223	12,705	28%			
40.000.533.5344	Rentals & Leases	0	0	0				
40.000.533.5345	Insurance	80,000	0	80,000	100%	paid for the whole year in October		
40.000.533.5346	Repair & Maintenance	350,000	40,972	183,044	52%	water leak repairs - 180,245, generator maintenance - 2,290, equipment repair - 509		
40.000.533.5349	Other Current Charges	4,700	0	0	0%			
40.000.533.5350	Security Deposit Refunds	0	1,664	5,224		ok- this will ge netted to 40.000.202.2100 at year end		
40.000.533.5351	Office Supplies	4,000	12	75	2%			
40.000.533.5352	Operating Supplies	40,000	42,192	79,561	199%	Letter Opener - 2,439, Valve Boss - 3,690, Books - 1,689, Neptune suplies - 2,196, meters - 68,989, misc - 558		
40.000.533.5353	Capital Improvements/O&M	35,000	0	0	0%			
40.000.533.5355	Fireline Refunds	0	0	0				
40.000.533.5359	Depreciation Expenses	290,000	0	0	0%			
40.000.533.5372	Interest Expense-Custome	0	0	0				
40.000.533.5400	Travel Training & Meals	0	0	50				
40.000.533.5410	Cell Phone	1,000	281	992	99%			
40.000.533.5440	Travel & Per Diem	2,000	0	0	0%			
40.000.533.5531	Professional Services Ma	0	0	0				
40.000.533.5533	Bank Charges	25,000	8,364	8,919	36%			
40.000.533.5534	Employee Withholding	0	771	-1,282		OK - this get reconciled monthly		
40.000.533.5540	Dues and Memberships	300	0	0	0%			
40.000.533.5543	Bulk Water Agreement	1,500,000	130,917	284,550	19%			
40.000.533.5544	Lee County Utilities Sew	0	0	0				
40.000.533.5545	Vehicle Purchase	50,000	0	47,920	96%	2 vehicles purchased in October		
40.000.533.5546	Capital Improvement	700,000	0	0	0%			
40.000.533.5547	Tools and Supplies	15,000	545	2,566	17%			
40.000.533.5548	Computer	10,000	0	0	0%			
40.000.533.5552	Uniforms	0	737	1,170				
40.000.533.5553	Capital Improvement Rese	310,000	0	0	0%			
40.000.533.5554	Water Utility Improv - Amend 1, 2, 3, 4, 5	0	0	0				
40.000.533.5555	Water Utility Improv. - Estero Blvd	14,400,000	-46,027	-980	0%	negative because TECO gas paid 2nd half of their expenses for gas line		
40.000.533.5556	Water Utility Improv. -	0	0	0				
40.000.533.5572	Bond Interest Expense	31,000	0	0	0%	Interest gets paid in March and September		
40.000.533.5573	Loan Principal	180,000	0	0	0%			
40.000.533.5581	Taxes - Other	0	0	0				
40.000.533.5590	Administration	0	0	0				
40.000.533.5591	Professional Services-Legal	50,000	0	0	0%			
40.000.533.9999	Contingency Reserves	12,200	0	0	0%			
		18,791,000	233,257	1,088,003				

All Funds (Revenue over/(under) Expense) - (171,626.00) 1,221,934.00  
 Water (Revenue over/(under) Expense) - 115,514.00 65,017.00