

Town of Fort Myers Beach
 Actual to Budget Comparison
 As of March 31, 2016

50%

Account	Description	Current 2015/2016 Budget	MTD March 31, 2016	YTD October 1, 2015 - March 31, 2016	Pct Exp	Explanation/Note
REVENUES						
General Fund						
01.000.311.3100	Ad Valorem Taxes	2,311,869	68,387	2,078,247	90%	
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	21,726	21,726	27%	one quarter behind
01.000.314.3400	Gas Utility Tax	7,500	829	3,302	44%	one month behind
01.000.315.3200	Communications Service T	531,390	47,673	226,025	43%	one month behind
01.000.315.3250	Public Service Tax	775,000	60,524	327,891	42%	one month behind
01.000.321.3000	Local Business Tax (Cert	7,500	164	1,096	15%	
01.000.321.3215	Farmers Market	6,000	-	1,694	28%	
01.000.321.3220	Street Performer License	3,750	(93)	2,348	63%	
01.000.322.3201	Lee County Building Perm	180,000	13,805	82,344	46%	
01.000.322.3202	Lee County Plan Review/R	45,000	4,300	15,400	34%	
01.000.322.3203	FMB Permits & Zoning Fee	125,000	13,424	49,803	40%	
01.000.322.3208	Filing Fees from County	100	-	30	30%	
01.000.322.3209	Admin Radon	7,500	588	573	8%	
01.000.329.3210	Sign Permits	4,000	-	-	0%	
01.000.322.3211	Solid Waste Fees	-	62	281		
01.000.322.3212	Registration Fees	10,000	950	8,925	89%	collected \$15,350 in FY15
01.000.322.3213	Lee County Permit Revisi	-	50	350		
01.000.322.3214	Lee County Reinspection	-	650	4,050		
01.000.322.3216	Fire Permits	-	300	500		
01.000.329.3010	Other Licenses/Permits/F	-	400	10,690		personal watercraft, vehicle on the beach, parasailing
01.000.329.3040	Mobile Home Licenses	11,000	457	9,247	84%	collected \$11,620 in FY15 - majority comes in during Nov, Dec, Jan
01.000.329.3050	Alcoholic Beverage Licen	20,000	-	49	0%	
01.000.329.3120	Code Enforcement Lien/Fi	15,000	-	-	0%	
01.000.329.3203	Zoning Fees	-	1,150	37,050		
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	725	2,375	238%	\$3,122 collected in FY15
01.000.329.3507	Floodplain Fees	40,000	3,875	17,600	44%	
01.000.329.3650	Environmental Restoratio	500	140	421	84%	
01.000.329.3740	Special Event Permits &	14,000	3,880	7,163	51%	
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	65,257	37%	
01.000.335.3180	Half Cent Sales Tax	542,785	46,785	221,103	41%	
01.000.337.3459	Sponsorship Donations an	-	-	-		
01.000.337.3460	Mound House Donations	10,000	420	9,581	96%	
01.000.337.3461	BORC Donations	5,000	832	2,729	55%	
01.000.337.3462	Donations (Non-Specific)	-	-	-		
01.000.337.3463	Newton Park Rentals	-	382	457		
01.000.337.3464	Newton Park Donations	-	-	-		
01.000.337.3465	Mound House Programs	6,000	2,841	8,885	148%	
01.000.337.3466	Newton Classes	1,500	-	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	28	56%	
01.000.337.3815	Mound House Merchandise	7,500	6,200	20,308	271%	
01.000.337.3910	WCIND Grant - Law Enforc	-	-	-		
01.000.337.3915	WCIND-Mooring Field Main	-	-	-		
01.000.337.3916	BORC Revenue	80,000	5,391	26,010	33%	
01.000.344.3503	Harborage User Fees	115,000	19,527	96,759	84%	
01.000.344.3504	Pump Out Services	1,100	180	1,200	109%	
01.000.344.3510	Parking Facilities Reven	700,000	120,587	515,221	74%	
01.000.344.3520	Beach Access Parking Rev	-	-	-		
01.000.345.3505	Pool Fees	-	-	-		
01.000.345.3506	Pool Revenue	45,000	2,491	11,292	25%	
01.000.345.9001	Simplify Fees	-	312	1,234		
01.000.347.3001	Mound House Admissions	50,000	10,115	29,928	60%	
01.000.347.3002	Mound House Membership	-	315	3,130		
01.000.359.3745	Other Fines & Forfeiture	5,000	442	1,514	30%	
01.000.361.3750	Interest Earnings	300	-	-	0%	
01.000.361.3751	Investment Earnings	45,000	1,324	7,992	18%	
01.000.363.3810	Garbage	35,000	6,360	22,866	65%	
01.000.363.3820	Tables/Use of Right Away	45,000	4,687	66,039	147%	Several Times Square merchants paid for the whole year instead of monthly
01.000.363.3830	Table Tax	-	-	-		
01.000.369.3899	Refunds & Reimbursements	5,000	-	16,238		FMIT FY15 premium refund
01.000.369.3900	Other Misc. Revenue	10,000	13,872	6,122	61%	CELL REIMB - 2.21, CHAMBER RENTAL - 1112.5, COPY FEES - 3.95, LDC - 99.754, PUBLIC RECORD - 65.14, SCRAP METAL - 571.73, SURPLUS ITEMS SOLD - 2547.36, WASTE COOKING OIL - 175.14, Memorial Bench - 1545, misc - (1)
01.000.369.3908	Fireworks Fund	60,000	250	19,814	33%	New Years Eve - 19,564, 4th of July - 250
01.000.369.3930	Fire Impact Fees	-	(1,200)	-		
01.000.369.3940	School Impact Fees	-	-	-		
01.000.369.3950	Admin Fees	2,000	-	1,143	57%	
01.000.381.3995	Transfer In	200,000	19,166	74,275	37%	Transfer In from Fund 09 - TDC funds covering expenses in Fund 01
General Revenue		6,600,479	516,127	4,445,744	67%	

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OSC						
02.000.361.3750	Interest Earnings	Interest Earnings	-	-		
02.000.363.3110	Special Assessments	Special Assessments	-	-		
02.000.369.3900	Other Misc. Revenue	Other Misc. Revenue	-	-		
OSC		-	-	-		
DRA						
03.000.361.3750	Interest Earnings	Interest Earnings	-	-		
03.000.363.3475	Old San Carlos Maintenan	Old San Carlos Maintenan	-	-		
03.000.369.3900	Other Misc. Revenue-DRA	Other Misc. Revenue-D	-	-		
DRA		-	-	-		
Road Impact						
04.000.361.3750	Interest Earnings	-	-	-		
04.000.363.3240	Road Impact Fees	20,000	-	25,303	127%	
04.000.369.3900	Other Misc. Revenue	-	-	-		
04.000.381.3995	Transfer In	-	-	-		
Road Impact		20,000	-	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	2,186	14,905	75%	
06.000.369.3900	Other Misc. Revenue	-	-	-		
Beach Renourishment		20,000	2,186	14,905	75%	
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	36,622	134,935	21%	
09.000.369.3900	Other Misc. Revenue	-	-	-		
09.000.381.3995	Transfer In	-	-	-		
Beach Access Maintenance		646,632	36,622	134,935	21%	
Gas Tax Fund						
11.000.312.3410	Local Option Gas Tax	223,912	19,382	93,618	42%	
11.000.312.3415	New Local Option Gas Tax	164,607	14,897	70,740	43%	
11.000.335.3122	State Revenue Sharing Sp	31	1	9	29%	
11.000.335.3123	State Revenue Sharing 8t	41,000	3,379	20,273	49%	
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	2,344	15,979		
11.000.369.3900	Other Misc. Revenue	-	-	-		
11.000.381.3995	Transfer In	138,970	-	-	0%	
Gas Tax Fund		614,000	40,003	202,762	33%	
Emergency Fund						
12.000.331.3715	Hurricane Grant Reimburs	-	-	-		
12.000.361.3750	Emergency Account Intere	-	17	101		
12.000.381.3995	Transfer In	-	-	-		
Emergency Fund		-	17	101		
Capital Projects						
13.000.337.3704	CIP Mound House Grants	-	-	-		
13.000.337.3705	TDC Grant	278,115	-	25,789	9%	
13.000.369.3903	Transfer from Gas Tax	-	-	-		
13.000.369.3904	FEMA Highway	-	-	-		
13.000.381.3995	Transfer In	-	-	-		
Non Departmental		278,115	-	25,789	9%	
Stormwater						
15.000.325.1009	Stormwater User Fee	60,000	898	898	1%	
15.000.329.3030	Stormwater Review Fee	-	625	3,275		
15.000.369.3850	FEMA Grant	-	-	-		

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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	1,523	4,173	0%	

TOTAL REVENUES **13,509,251** **596,478** **4,857,969** **36%**

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	4,093	15,765	88%	
40.000.331.3610	Miscellaneous Revenue	5,000	(2,468)	-	0%	
40.000.331.3611	Insurance Reimbursement	-	-	-		
40.000.331.3612	Gain/Loss on Disposal	-	-	-		
40.000.331.3640	Meter Relocaton Fees	-	-	-		
40.000.331.3650	Meter Installation Fees	-	-	-		
40.000.331.3660	Premise Visit Charges	-	-	-		
40.000.331.3665	Turn off/Turn On Charges	-	-	-		
40.000.331.3666	Backflow Installation	-	-	-		
40.000.331.3668	Establish Service Charge	10,000	1,331	9,820	98%	
40.000.331.3669	Trip Charge	1,000	91	342	34%	
40.000.331.3671	Reconnection Fees	2,000	541	2,288	114%	
40.000.331.3672	Overpayments	-	-	-		
40.000.331.3675	Fire Service Charges	12,000	-	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		
40.000.331.8004	Water	3,900,000	339,884	1,625,696	42%	
40.000.331.8005	Water Late Charges	10,000	791	6,173	62%	
40.000.331.8006	Water Admin	95,000	10,375	56,396	59%	
40.000.331.8007	Deposits	-	2,870	22,157		ok - this gets netted to 40.000.202.2100 at year end
40.000.331.8009	Capital Reserves	310,000	28,208	152,175	49%	
40.000.331.8010	Water Impact Fees	10,000	1,255	7,023	70%	
TOTAL WATER UTILITY REVENUE		18,791,000	386,971	1,924,060		

EXPENSES

Town Council

01.110.511.5110	Council Compensation	74,400	6,200	37,200	50.0%	
01.110.511.5210	FICA Taxes	5,700	477	2,862	50.2%	
01.110.511.5238	Life Health & Disability	-	-	-		
01.110.511.5341	Town Council Meeting Min	5,000	352	1,434	28.7%	
01.110.511.5342	Committee Minutes	8,000	486	1,429	17.9%	
01.110.511.5363	IT System	-	-	-		
01.110.511.5400	Travel/Training/Meals	5,000	114	486	9.7%	
01.110.511.5410	Telephone & Communicatio	5,000	272	1,415	28.3%	
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	686	3,718	21.9%	
01.110.511.5490	Miscellaneous Expenses	1,000	123	444	44.4%	Town Hall open house expense - 186, Dan Andre plaque - 30, Mandel plaque - 123, 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	3,000	-	1,032	34.4%	Crown Trophy - name plates - 32, Southwinds Media - Mooring Field Ad - 1,000
01.110.511.5503	Advisory Committee Appre	1,000	487	5,258	525.8%	J Webster Catering - 4,771, Caloosa Tent Rental - 487
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		133,900	9,197	58,249	43.5%	

Committees

01.115.511.5610	Public Safety Task Force	-	-	-		
01.115.511.5620	Marine Resources Task Fo	-	-	-		
01.115.511.5630	Anchorage Advisory	-	-	-		
01.115.511.5635	Public Safety Task Force	-	-	-		
01.115.511.5640	TMA	-	-	-		
01.115.511.5641	CRAB	-	-	-		
01.115.511.5642	CELCAB	-	-	-		
Committees		-	-	-		

Town Manager

01.120.512.5110	Town Manager Salary	174,000	12,939	78,925	45.4%	
01.120.512.5140	Overtime	-	-	-		
01.120.512.5210	FICA Taxes	13,000	963	5,530	42.5%	
01.120.512.5220	Retirement	20,000	1,535	8,279	41.4%	
01.120.512.5238	Life Health & Disability	35,000	2,724	15,943	45.6%	
01.120.512.5242	Car Allowance/Other Bene	6,000	462	3,000	50.0%	
01.120.512.5400	Travel/Training/Meals	2,000	65	404	20.2%	

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01.120.512.5410	Telephone & Communicatio	2,000	52	208	10.4%	
01.120.512.5540	Memberships & Dues	2,000	-	1,589	79.5%	FCCMA - 360, ICMA - 1,229
01.120.512.5951	Contingency	50,000	-	-	0.0%	
Town Manager		304,000	18,740	113,878	37.5%	
Town Clerk						
01.125.512.5110	Town Clerk Salaries	162,000	9,582	59,671	36.8%	
01.125.512.5140	Overtime	500	-	-		
01.125.512.5210	FICA Taxes	12,500	736	4,581	36.6%	
01.125.512.5220	Retirement	16,500	961	5,988	36.3%	
01.125.512.5238	Life Health & Disability	36,000	1,876	12,066	33.5%	
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	78	401	26.7%	
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	13,233	84,608	36.1%	
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	423	2,662	17.7%	
01.130.513.5332	Postage	7,000	1,000	3,861	55.2%	
01.130.513.5340	Cleaning & Alarm Contrac	10,000	1,353	4,794	47.9%	
01.130.513.5345	Other Contracts	1,000	-	400	40.0%	
01.130.513.5346	Repairs & Maintenance/AD	15,000	1,600	9,701	64.7%	AV room desk modifications - 875, Electrical Repairs - 3663, Elevator Phone - 194.22, Elevator Repairs - 750, Janitorial Supplies - 1472.66, Landscape maint - 440.37, Misc - 239.67, Pest Control - 1083, Plumbing Repairs - 415, Recycling - 97.15, Roofing Repairs - 365, Town Hall Sign - 105.59
01.130.513.5347	Newsletters & Other Broc	-	-	-		
01.130.513.5349	Elections	30,000	-	864	2.9%	
01.130.513.5352	Software	-	860	4,340		Media Trac - 4,340
01.130.513.5353	Misc. Supplies	3,000	-	355	11.8%	
01.130.513.5355	Town Memberships & Donat	4,000	-	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		Cella Molnar & Assoc - Town Hall Upstairs - 4,455
01.130.513.5363	IT System	120,000	9,786	67,089	55.9%	
01.130.513.5364	Office Furniture/Equipme	1,000	-	135,880	13588.0%	Painting in Lobby - 1,500, Phone System - 39,205, 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	2,813	16,706	27.8%	Verizon, Windstream
01.130.513.5420	Books & Periodicals	400	208	208	52.0%	
01.130.513.5422	GIS	-	-	-		
01.130.513.5431	Utility Service	60,000	1,191	7,973	13.3%	
01.130.513.5441	Town Hall Lease	-	-	-		

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01.130.513.5442	Storage	15,000	1,172	8,423	56.2%	
01.130.513.5443	Copier	25,000	1,921	5,585	22.3%	
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	1,584	5,949	23.8%	
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	-	80	8.0%	
01.130.513.5691	Animal Control	19,000	-	4,614	24.3%	
01.130.513.5849	Auction Sales Tax	-	2	144	-	
01.130.513.5892	Request for Action Progr	-	-	-	-	
01.130.513.5910	DRA Contribution	-	-	-	-	
01.130.513.5950	Miscellaneous Expenses	10,000	(5)	2,835	28.4%	Pre-Employment costs -2390.74,Shredding -165,3 picnic tables -279.3
01.130.513.5951	Contingency	122,646	-	-	0.0%	
Administrative Services		573,020	23,908	299,197	52.2%	
Special Events						
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	2,641	70,392	70.4%	4th of July - 2015 - 64.23, Christmas Decorations - 2,678.63, MF-Advertisement - 690, MH Opening - 9,215.59, New Years Eve - 27,853.89, Town Birthday - 171.11, Cruiser Appreciation - 158, Shrimp parade - 60.64, FMB friend of the Arts - 25,000, VOICE - 2,000, Horizon Foundation - 2,500
01.135.513.5741	Special Events - Sheriff	85,000	-	10,075	11.9%	
01.135.513.5750	Seasonal Events	-	-	-	-	
Special Events		186,500	2,641	81,967	44.0%	
Legal Services						
01.140.514.5451	Legal Consultation/Town	150,000	6,500	32,500	21.7%	
01.140.514.5456	Other Legal Services	30,000	512	1,222	4.1%	Westlaw charges
01.140.514.5495	State Lobbyist	-	-	-	-	
Legal Services		180,000	7,012	33,722	18.7%	
Financial Services						
01.150.513.5120	Finance Salaries	139,000	12,151	73,087	52.6%	
01.150.513.5140	Overtime	-	-	-	-	
01.150.513.5210	FICA Taxes	11,000	877	5,532	50.3%	
01.150.513.5220	Retirement	14,000	1,218	7,330	52.4%	
01.150.513.5238	Life Health & Disability	31,300	1,355	10,924	34.9%	
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	449	44.9%	
01.150.513.5439	TS Isaac	-	-	-	-	
01.150.513.5440	TS Debby	-	-	-	-	
01.150.513.5531	Annual Audit	58,000	25,000	50,000	86.2%	
01.150.513.5532	Accounting Services	50,000	750	27,317	54.6%	Harris Computer Systems - 17,808, FL League of Cities - 3,750, Paychex Fees - 5,760
01.150.513.5533	Bank Charges	25,000	5,559	35,049	140.2%	
01.150.513.5534	Employee Holding	-	10,969	8,350	-	OK - reconciled monthly
01.150.513.5536	Expense Account	-	-	-	-	
01.150.513.5540	Memberships & Dues	200	-	30	15.0%	
01.150.513.5950	Miscellaneous Expenses	-	-	-	-	
01.150.513.5951	Contingency	303,542	-	-	0.0%	
Financial Services		633,192	57,956	218,068	34.4%	
Insurance						
01.155.513.5240	Workers Compensation	-	-	-	-	
01.155.513.5530	Insurance	290,000	75,992	264,825	91.3%	Farmers Market banner and signs - 359, Farmers Market advertising - 295
Insurance		290,000	75,992	264,825	91.3%	
After School & Senior Programs						
01.156.513.5724	After School & Senior Pr	20,000	1,247	1,247	6.2%	
After School & Senior Programs		20,000	1,247	1,247	6.2%	
Public Works Administration						
01.160.530.5120	Public Works Salaries	228,000	14,844	81,799	35.9%	
01.160.530.5140	Overtime	-	-	1,008	-	
01.160.530.5210	FICA Taxes	17,500	1,098	6,232	35.6%	
01.160.530.5220	Retirement	23,000	1,428	7,997	34.8%	
01.160.530.5238	Life Health & Disability	54,000	3,072	16,493	30.5%	
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	3.0%	
01.160.530.5410	Telephone & Communicatio	5,000	145	772	15.4%	

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Account	Description	Current 2015/2016 Budget	MTD March 31, 2016	YTD October 1, 2015 - March 31, 2016	Pct Exp	Explanation/Note
01.160.530.5540	Memberships & Dues	2,000	310	1,589	79.5%	FL Stormwater - 413, FL Rural Water - 467, Amer Shore and Beach - 100, Ostego Bay Oil Spill - 300, APWA - 310
01.160.530.5552	Uniforms	3,000	11	451	15.0%	
01.160.530.5691	DO NOT USE Animal Contro	-	-	-		
01.160.530.5849	Farmers Market Sales Tax	500	20	96	19.2%	
01.160.530.5947	Public Services	2,000	144	653	32.7%	Farmers Market banner and signs - 359, Farmers Market advertising - 294
01.160.530.5950	Other Contracted Service	30,000	25	34,998	116.7%	GIS services - 31,279.50, Scanning services - 3,616.38, Intern - 77.00, Office of Sheriff - 25
Public Works Administration		367,500	21,097	152,163	41.4%	
BORC						
01.170.572.5120	BORC Salaries	284,000	47,251	183,448	64.6%	
01.170.572.5140	Overtime	1,000	422	2,976	297.6%	
01.170.572.5210	BORC FICA Taxes	25,000	3,596	14,137	56.5%	
01.170.572.5220	BORC Retirement	18,000	3,751	13,308	73.9%	
01.170.572.5238	BORC Life Health & Disab	50,000	4,997	29,680	59.4%	
01.170.572.5300	BORC Contract Labor	-	-	-		
01.170.572.5346	BORC Repairs & Maintenan	20,000	1,886	24,712	123.6%	a/c repair - 1,378.3, baseball field light repair - 3,586, drinking fountains - 2,202.8, equipment repair - 1,144.35, exit lighting repairs - 114.41, Field Maintenance - 9,980.78, fire extinguisher - 250, Janitorial supplies - 2,145.02, Jogging trail - 1,390, Key box - 301, misc - 170.53, paint - 300.97, Parking blocks - 148, plumbing repairs - 129.9, roof maintenance - 1,200, Tennis Court Lights - 270
01.170.572.5380	BORC - Teens	5,000	-	1,215	24.3%	
01.170.572.5381	BORC - Youth	10,000	83	621	6.2%	
01.170.572.5382	BORC - Athletics	20,000	424	2,689	13.4%	Adult Basketball League - 457.5, Adult Basketball League Referee - 525, Baseball - 183.86, Basketballs - 350.29, pickleballs - 37, wiffleball league - 338, Youth Flag Football - 582.48
01.170.572.5383	BORC - Seniors	15,000	1,725	3,717	24.8%	
01.170.572.5400	Travel/Training/Meals	3,000	-	15	0.5%	
01.170.572.5410	Telephone & Communicatio	1,200	52	450	37.5%	
01.170.572.5433	BORC Utility Service	70,000	4,254	27,108	38.7%	
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	16.5%	
01.170.572.5731	Bay Oaks Rec Center Oper	25,000	1,899	11,042	44.2%	Copier - 1,962.4, Drinking Water - 466.43, POS system - 2,573.25, indoor cycle trainers - 2,067, Janitorial supplies - 33.6, kitchen supplies - 85.67, Office supplies - 1,072.93, Sodas - 671.25, misc - 207.64, Waterflow switch repair - 445, Office Furniture - 1,379.95, outdoor light - 76.97
01.170.572.5732	Bay Oaks Community Park	-	-	-		
01.170.572.5740	BORC Special Events	8,000	323	4,701	58.8%	Fright Night - 2,947.83, Garage Sale permit - 35, Movie in the Park - 377, Candy Cane Hunt - 992.69, Spaghetti dinner - 348.40
01.170.572.5849	BORC Sales Tax	500	145	398		
01.170.572.5950	Bay Oaks Transition	-	-	-		
BORC		561,700	70,808	321,041	57.2%	
Pool						
01.171.572.5120	Pool Salaries	141,000	6,643	38,682	27.4%	
01.171.572.5140	Overtime	-	-	-		
01.171.572.5210	Pool FICA Taxes	11,000	484	2,959	26.9%	
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%	
01.171.572.5733	Pool Operations & Mainte	25,000	427	1,566	6.3%	Pool Chemicals - 43, Pool Chemical Feeder - 453, Pool filter - 24, Drinking water - 69, Pest Control - 513, First Aid kits - 239, Security System repair - 190, misc - 35
01.171.572.5735	Pool Maintenance and Rep	30,000	6,885	12,809	42.7%	A/C repairs - 551, Janitorial supplies - 766.33, misc - 95.86, Pool Chemicals - 3765.37, pool repairs - 356.21, Sign - 14.95, Slide inspection - 500, Staff uniforms - 114.17, Stair railing repair - 6725
01.171.572.5736	Pool Utilities	30,000	1,693	9,617	32.1%	
01.171.572.5843	Pool Horticulture	-	-	-		
01.171.572.5849	Pool Sales Tax	500	32	245	49.0%	
Pool		253,800	16,164	65,878	26.0%	
Maintenance						
01.180.541.5120	Maintenance Salaries	340,000	23,880	145,879	42.9%	
01.180.541.5140	Overtime	30,000	8,626	56,384	187.9%	
01.180.541.5210	FICA Taxes	26,000	2,426	15,305	58.9%	
01.180.541.5220	Retirement	34,000	3,329	20,534	60.4%	
01.180.541.5238	Life Health & Disability	127,000	10,830	57,485	45.3%	
01.180.541.5239	Personnel Health & Safet	6,000	480	2,733	45.6%	
01.180.541.5300	Contract Labor	30,000	-	9,657	32.2%	
01.180.541.5400	Travel/Training/Meals	1,500	1,450	1,450	96.7%	Safety Links skid steer training- 1,265, CPR masks - 185
01.180.541.5410	Telephone & Communicatio	5,000	424	1,559	31.2%	
01.180.541.5452	Fuel	20,000	958	5,098	25.5%	
01.180.541.5453	Equipment Maintenance &	10,000	1,253	5,050	50.5%	
01.180.541.5454	Vehicle Maintenance	40,000	3,683	14,464	36.2%	
01.180.541.5461	Bridge Maintenance	-	-	-		
01.180.541.5462	Beach Access Maintenance	-	-	-		
01.180.541.5464	Small Equipment Purchase	4,000	-	2,279	57.0%	Pressure Washer - 1,751, Triple outlet power inverter - 237

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01.180.541.5511	Emergency Operations & C	10,000	-	1,244	12.4%	

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01.180.541.5515	Trailer Repair & Mainten	-	-	-	-	
01.180.541.5552	Uniforms	20,000	865	6,579	32.9%	
01.180.541.5701	Vehicle/Large Equip Purc	-	-	-	-	
01.180.541.5843	Solid Waste	12,000	845	8,291	69.1%	
01.180.541.5950	Miscellaneous Expense	500	-	42	8.4%	
01.180.581.9113	Solid Waste Transfer Sta	-	-	-	-	
Maintenance		716,000	59,049	354,033	49.4%	
Times Square						
01.185.534.5843	TS Solid Waste	60,000	5,443	26,441	44.1%	
01.185.534.5846	Times Square Maintenance	60,000	2,957	12,905	21.5%	
01.185.534.5849	TS Sales Tax	2,700	296	3,713	137.5%	
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	8,696	43,059	29.5%	
Maritime						
01.190.513.5533	Mooring Field Bank Chrg	-	-	-	-	
01.190.543.5120	Mooring Field Salaries	34,000	2,507	15,490	45.6%	
01.190.543.5140	Overtime	500	24	281	56.2%	
01.190.543.5210	FICA Taxes	2,600	180	1,127	43.3%	
01.190.543.5220	Retirement	3,400	253	1,577	46.4%	
01.190.543.5238	Life Health & Disability	11,000	873	5,232	47.6%	
01.190.543.5239	Personnel Health & Safet	450	-	45	10.0%	
01.190.543.5346	Maintenance and Operatio	15,000	3,178	8,753	58.4%	Coastal Engineering - Mooring system maint - 4,597.50, Electric - 82.27, repairs - 1,101.75, fuel - 583.58, dock supplies - 149.00, signs - 2224.50, misc - 13.98
01.190.543.5410	Telephone & Communicatio	250	75	280	112.0%	
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%	
01.190.543.5545	Management Services	70,000	12,550	45,987	65.7%	Mantanzas Inn
01.190.543.5564	Capital expenditures	-	-	-	-	
01.190.543.5849	Mooring Field Sales Tax	6,000	1,164	4,511	75.2%	
Maritime		153,200	20,804	91,023	59.4%	
Parking						
01.200.549.5120	Parking Salaries	247,000	19,504	120,772	48.9%	
01.200.549.5140	Parking Overtime	-	63	6,264	-	
01.200.549.5210	FICA Taxes	19,000	1,412	9,517	50.1%	
01.200.549.5220	Retirement	24,640	615	3,769	15.3%	
01.200.549.5238	Life Health & Disability	22,000	2,979	16,551	75.2%	
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	544	3,341	55.7%	
01.200.549.5491	Parking - Admin	-	-	-	-	
01.200.549.5532	Contracted Services	2,000	1,512	6,799	340.0%	Amano Gann fees - 4,192, Magistrate - 2,607
01.200.549.5552	Prking Uniforms	5,000	167	772	15.4%	
01.200.549.5564	Parking Repair & Mainten	18,000	2,305	17,886	99.4%	Cash Counting Machine - 2,065.00, Meter and pay station keys - 236.63, Paint lines on OSC - 392.64, Parking blocks - 620.31, Parking meter repair - 57.53, Pay station repair - 1,409.39, Pay station sign - 60.00, Pay station supplies - 2,348.72, Tropical shore parking improv - 10,695.30
01.200.549.5701	Vehicle Purchase	-	-	-	-	
01.200.549.5849	Parking Sales Tax	30,000	3,713	16,248	54.2%	
01.200.549.5959	Parking Improvements	5,000	-	-	0.0%	
Parking		379,440	32,814	201,919	53.2%	
Community Development Administration						
01.230.515.5120	Community Development Sa	387,000	33,901	195,916	50.6%	
01.230.515.5140	Overtime	1,500	15	432	28.8%	
01.230.515.5210	FICA Taxes	32,000	2,539	14,984	46.8%	
01.230.515.5220	Retirement	39,000	3,414	19,777	50.7%	
01.230.515.5238	Life Health & Disability	95,000	7,558	41,607	43.8%	
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	230	1,449	96.6%	
01.230.515.5423	Floodplain Expenses	-	-	-	-	
01.230.515.5455	Professional Services	70,000	-	15,670	22.4%	
01.230.515.5464	Equipment & Supplies	20,000	-	-	0.0%	
01.230.515.5532	Contracted Services	2,000	504	536	26.8%	Simplifile - 504, Code Enforcment Hearing minutes - 32
01.230.515.5535	Inter-Local Agreement	46,000	3,720	18,600	40.4%	
01.230.515.5540	Memberships & Dues	5,000	-	1,477	29.5%	
01.230.515.5547	Violation Fees to Lee Co	-	-	-	-	
01.230.515.5601	Lee County Fees	200,000	16,772	69,741	34.9%	
01.230.515.5633	EAR Compliance	-	-	-	-	

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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	68,653	380,307	39.0%	
Building Division						
01.235.515.5120	Building Division Salari	-	-	-		
01.235.515.5210	FICA Taxes	-	-	-		
01.235.515.5220	Retirement	-	-	-		
01.235.515.5238	Life Health & Disability	-	-	-		
01.235.515.5400	Travel/Training/Meals	-	-	-		
01.235.515.5401	Training	-	-	-		
01.235.515.5410	Building Dept Communicat	-	-	-		
01.235.515.5453	Equipment	-	-	-		
01.235.515.5532	Contracted Services	-	-	-		
01.235.515.5535	Inter-Local Agreement	-	-	-		
01.235.515.5540	Memberships & Dues	-	-	-		
01.235.515.5601	Lee County Fees	-	-	-		
Building Division		-	-	-		
Code Compliance						
01.236.515.5120	Code Enforcement Salarie	78,800	3,277	31,759	40.3%	
01.236.515.5140	Overtime	2,000	-	-	0.0%	
01.236.515.5210	FICA Taxes	7,000	250	2,436	34.8%	
01.236.515.5220	Retirement	8,400	331	3,211	38.2%	
01.236.515.5238	Life Health & Disability	22,000	916	8,713	39.6%	
01.236.515.5400	Travel/Training/Meals	1,500	-	-	0.0%	
01.236.515.5410	Telephone & Communicatio	1,200	140	896	74.7%	Personal cell phone usage - 356, Service for 2 Ipads - 360, WiFi card - 180
01.236.515.5453	Equipment Maintenance &	1,000	39	39	3.9%	
01.236.515.5540	Memberships & Dues	1,000	-	-	0.0%	
01.236.515.5631	Special Master/Outside A	17,000	522	2,608	15.3%	
01.236.515.5738	street performers	1,500	113	607	40.5%	Background checks
01.236.515.5950	Miscellaneous Expenses	500	93	93	18.6%	
Code Compliance		141,900	5,681	50,362	35.5%	
LPA						
01.270.515.5643	LPA Land Code Changes	-	-	-		
01.270.515.5651	LPA Planning Consultant	-	-	-		
01.270.515.5652	LPA Meeting Minutes	-	-	-	#DIV/0!	
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	-	-	-	#DIV/0!	
01.270.579.5792	Historical Preservation	-	-	-		
LPA		-	-	-	#DIV/0!	
Mound House						
01.280.573.5120	Cultural Resources Salar	187,000	14,394	82,503	44.1%	
01.280.573.5131	Mound House Interns	-	-	-		
01.280.573.5140	Overtime	-	-	299		
01.280.573.5210	FICA Taxes	14,300	1,102	6,347	44.4%	
01.280.573.5220	Retirement	18,652	862	5,393	28.9%	
01.280.573.5238	Life Health & Disability	22,300	2,286	13,749	61.7%	
01.280.573.5332	Postage	600	-	31	5.2%	
01.280.573.5340	Cleaning & Alarm	15,200	1,825	7,029	46.2%	
01.280.573.5346	Repairs & Maintenance/AD	10,000	28	2,416	24.2%	a/c repair - 1,937, faucet repair - 12.07, parking lot - 194.42, picnic table repairs - 209.89, sink repair - 26.82, misc - 35.59
01.280.573.5347	Newsletters & Other Broc	5,500	318	2,612	47.5%	Thompson Marketing - rack cards design and print - 1,975, Paradise Creative Group - Ad - 395, Thompson Marketing - 242
01.280.573.5350	Mound House Emergency Su	1,000	98	473	47.3%	Sorbent sock - 257, emergency cleaning supplies - 211, fire extinguisher- 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	291	2,303	46.1%	
01.280.573.5420	Books & Periodicals	250	-	-	0.0%	
01.280.573.5431	Utility Service	10,000	752	2,368	23.7%	
01.280.573.5442	Storage	1,200	-	876	73.0%	
01.280.573.5447	Printing & Binding	300	138	504	168.0%	Thompson Marketing -brochure printing - 306, membership cards - 60, museum door lettering - 138
01.280.573.5453	Equipment Maintenance	500	-	428	85.6%	picnic table paint - 78, kayak life vest - 350
01.280.573.5510	Office Supplies	800	505	1,379	172.4%	
01.280.573.5540	Memberships & Dues	500	195	695	139.0%	
01.280.573.5552	Uniforms	600	10	113	18.8%	
01.280.573.5570	Merchandise for Resale	10,000	1,307	15,903	159.0%	
01.280.573.5711	Architctural Services;	-	-	-		

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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 - 1,470 paid for the whole year
01.280.573.5751	Drinking Water	200	-	-	0.0%	
01.280.573.5762	House restoration & Othe	1,000	-	6,953	695.3%	MH Orientation Room - 6,953
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	-	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	259	751	37.6%	
01.280.573.5830	MH Landscape Restoration	-	-	-		
01.280.573.5849	Merchandise Sales Tax	300	736	2,079	693.0%	
01.280.573.5850	FPAN	-	-	-		

Town of Fort Myers Beach
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50%

Account	Description	Current 2015/2016 Budget	MTD March 31, 2016	YTD October 1, 2015 - March 31, 2016	Pct Exp	Explanation/Note
01.280.573.5950	Miscellaneous	5,000	8,598	69,533	1390.7%	4 picnic tables - 410.4, Baptist Church parking - 1750, jewelry cleaner - 61.39, cleaning kit - 54.03, help wanted ad - 178, labels for merchandise - 225.73, MH brochure design - 575, Food for volunteer meeting 142.32, misc - 50.24, Parking Lot permit - 1100, Parking lot gate permit 100, Parking lot sign - 46, Parking Lot 54573.35, Parking lot design 7742.5, Umbrella bags & stand for museum 279.48, employee only signs 31.78, locker keys 92.1, Food for volunteer meeting 20.89, Dehumidifier - 229.7, Store Fixtures - 1534.85, 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	-	-	-	-	
Mound House		327,202	33,704	226,713	69.3%	
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	440	2,438	61.0%	
01.290.573.5346	Repairs & Maintenance/AD	6,000	25	3,882	64.7%	a/c repair - 898, picnic table repair - 14.96, lanai screen repair - 2,968.97
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	300	895	17.9%	
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	65	150	30.0%	
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	-	
01.290.573.5950	Miscellaneous	3,000	-	50	1.7%	
01.290.573.5951	Contingency	-	-	-	-	
Newton Park		22,450	830	8,477	37.8%	
		6,600,479	548,226	3,050,736		
DRA						
03.000.541.5346	DRA Maintenance	-	-	-	-	
03.000.579.5431	Utility Service-DRA	-	-	-	-	
03.000.590.5533	Bank Charges	-	-	-	-	
03.000.590.5950	Miscellaneous-DRA DO NOT	-	-	-	-	
DRA		-	-	-	-	
Road Impact						
04.000.590.5533	Bank Charges	200	-	-	0.0%	
04.000.590.5950	Road Impact Projects	19,800	-	-	-	
Road Impact		20,000	-	-	0.0%	
Park Impact						
05.000.590.5533	Bank Charges	200	-	-	0.0%	
05.000.590.5950	Park Impact Projects	14,800	-	-	-	
05.000.590.5995	Transfer Out	-	-	-	-	
Park Impact		15,000	-	-	0.0%	
Beach Renourishment						
06.000.590.5533	Bank Charges	-	-	-	-	
06.000.590.5950	Beach Renourishment Proj	20,000	-	-	0.0%	
06.000.591.5995	Transfer Out	-	-	-	-	
Beach Renourishment		20,000	-	-	0.0%	
Palmetto/Easy Street						
08.000.590.5533	Bank Charges	25	-	-	0.0%	
08.000.590.5950	Miscellaneous	-	-	-	-	
Palmetto/Easy Street		25	-	-	0.0%	
Beach Access Maintenance						
09.000.513.5120	Salaries - Beach Access	-	-	-	-	
09.000.513.5140	Overtime	-	-	-	-	
09.000.513.5210	FICA Taxes	-	-	-	-	
09.000.513.5220	Retirement	-	-	-	-	
09.000.513.5238	Life Health & Disability	-	-	-	-	
09.000.513.5300	Contract Labor	-	-	-	-	

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Account	Description	Current 2015/2016 Budget	MTD March 31, 2016	YTD October 1, 2015 - March 31, 2016	Pct Exp	Explanation/Note
09.000.513.5334	Mound House - Contracted	6,500	2,520	13,601		
09.000.513.5335	Newton Park - Contracted	-	1,536	8,272		

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40.000.533.5140	Overtime	0	365	4,791		

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40.000.533.5210	FICA	17,000	1,622	9,924	58%	
40.000.533.5220	Retirement	25,000	2,258	10,943	44%	
40.000.533.5238	Life Health & Disability	59,800	7,888	28,932	48%	
40.000.533.5250	State Unemployment Tax	0	14	420		
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	0	29,329	59%	Tetra Tech
40.000.533.5332	Accounting & Auditing	25,000	0	0	0%	
40.000.533.5334	Other Contractual Servic	30,000	9,331	43,674	146%	Software Maintenance - 305, Answering service - 540.82, Billing Services - 9,769.44, CodeRed - 3,308.22, compliance samples testing - 1,500, GIS services - 3,024, lab work - 2,288, meter reading - 9,412.90, programing fees - 8,593.75, Security Monitoring - 120, Software Support - 4,400, utility line locates call - 411.5,
40.000.533.5341	Communications	0	0	0		
40.000.533.5343	Utility Services	46,000	4,337	21,360	46%	
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	11,191	235,655	67%	Generator maintenance - 2,290.37, misc repairs - 784.56, water line repairs - 232,230.32, South End station repair - 350
40.000.533.5349	Other Current Charges	4,700	0	0	0%	
40.000.533.5350	Security Deposit Refunds	0	1,918	5,993		ok- this will ge netted to 40.000.202.2100 at year end
40.000.533.5351	Office Supplies	4,000	0	570	14%	
40.000.533.5352	Operating Supplies	40,000	0	87,356	218%	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 - 3,690
40.000.533.5353	Capital Improvements/O&M	35,000	0	0	0%	
40.000.533.5355	Fireline Refunds	0	0	-		
40.000.533.5359	Depreciation Expenses	290,000	0	-	0%	
40.000.533.5372	Interest Expense-Custome	0	0	-		
40.000.533.5400	Travel Training & Meals	0	0	50		
40.000.533.5410	Telephone and Communications	1,000	343	1,749	175%	
40.000.533.5440	Travel & Per Diem	2,000	0	-	0%	
40.000.533.5531	Professional Services Ma	0	0	-		
40.000.533.5533	Bank Charges	25,000	6,423	15,448	62%	
40.000.533.5534	Employee Withholding	0	325	(1,282)		OK - this gets reconconciled monthly
40.000.533.5540	Dues and Memberships	300	0	-	0%	
40.000.533.5543	Bulk Water Agreement	1,500,000	146,792	583,459	39%	one month behind
40.000.533.5544	Lee County Utilities Sew	0	0	-		
40.000.533.5545	Vehicle Purchase	50,000	0	49,648	99%	2 vehicles purchased in October
40.000.533.5546	Capital Improvement	700,000	0	-	0%	
40.000.533.5547	Tools and Supplies	15,000	0	2,660	18%	
40.000.533.5548	Computer	10,000	0	-	0%	
40.000.533.5552	Uniforms	0	86	1,310		
40.000.533.5553	Capital Improvement Rese	310,000	0	-	0%	
40.000.533.5554	Water Utility Improv - Amend 1, 2, 3, 4, 5	0	0	-		
40.000.533.5555	Water Utility Improv. - Estero Blvd	14,400,000	0	55,899	0%	
40.000.533.5556	Water Utility Improv. -	0	0	-		
40.000.533.5572	Bond Interest Expense	31,000	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	214,431	1,619,106		