

Town of Fort Myers Beach
Balance Sheet
All Funds
April 30, 2016 - unaudited

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
ASSETS								
Cash and cash equivalents - unrestricted	1,969,311	106,837	(213,710)	(587,992)	134,267	(949,830)	1,128,732	1,587,615
Investments	1,646,744	1,176,422						2,823,166
Investments - restricted	400,000							400,000
Special assessments and other receivables	27,698							27,698
Prepaid expenses	-							-
Due from other funds	0					94,015		94,015
Advances to other funds		1,443,619						1,443,619
Due from other governments	-			288,122				344,299
TOTAL ASSETS	4,043,753	2,726,879	(213,710)	(299,869)	134,267	(799,638)	1,128,732	6,720,413
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
Accounts Payable and accrued liabilities	-							-
Due to other funds	(0)							(0)
Advances from other funds	14,152				256,641	1,172,827		1,443,619
Total Liabilities	14,151	-	-	-	256,641	1,172,827	-	1,443,619
Deferred inflows of resources								
Unavailable revenue, special Assessments	27,698							27,698
Fund Balances:								
Nonspendable:								
Prepays								
Advances to other funds		1,443,619						1,443,619
Restricted for:								
Parks and Recreation	400,000		(213,710)				298,511	484,801
Transportation		1,283,260					830,221	2,113,480
Committed:								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	943,455							943,455
Assigned to:								
Emergency	503,694							503,694
Subsequent year's appropriation								
Unassigned	2,032,037			(299,869)	(122,374)	(1,972,465)		(362,671)
Total fund balances	4,001,904	2,726,879	(213,710)	(299,869)	(122,374)	(1,972,465)	1,128,732	5,249,096
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	4,043,753	2,726,879	(213,710)	(299,869)	134,267	(799,638)	1,128,732	6,720,413

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

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

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

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

Town of Fort Myers Beach
Balance Sheet
Combined General Fund
April 30, 2016 - unaudited

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
ASSETS							
Cash and cash equivalents - unrestricted	1,485,296	(153,871)	122,718	11,474	503,694	-	1,969,311
Investments	549,418	1,097,326					1,646,744
Investments - restricted	400,000						400,000
Special assessments and other receivables	-		17,396	10,302			27,698
Prepaid expenses	-						-
Due from other funds	0						0
Advances to other funds							
Due from other governments	-						-
TOTAL ASSETS	<u>2,434,714</u>	<u>943,455</u>	<u>140,114</u>	<u>21,776</u>	<u>503,694</u>	<u>-</u>	<u>4,043,753</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities:							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-	-	(0)
Advances from other funds				14,152			14,152
Total Liabilities	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>14,152</u>	<u>-</u>	<u>-</u>	<u>14,151</u>
Deferred inflows of resources							
Unavailable revenue, special assessments			17,396	10,302			27,698
Fund Balances:							
Nonspendable:							
Prepays	-						-
Restricted for:							
Parks and Recreation	400,000						400,000
Transportation							-
Committed:							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		943,455					943,455
Assigned to:							
Emergency					503,694		503,694
Subsequent year's appropriations							-
Unassigned	2,034,715			(2,678)			2,032,037
Total fund balances (deficits)	<u>2,434,715</u>	<u>943,455</u>	<u>122,718</u>	<u>(2,678)</u>	<u>503,694</u>	<u>-</u>	<u>4,001,904</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>2,434,714</u>	<u>943,455</u>	<u>140,114</u>	<u>21,776</u>	<u>503,694</u>	<u>-</u>	<u>4,043,753</u>

**Town of Fort Myers Beach
Balance Sheet
Other Gov't Funds
April 30, 2016 - unaudited**

	Road Impact Fees	Park Impact Fees	Total Other Funds
ASSETS			
Cash and cash equivalents - unrestricted	830,221	298,511	1,128,732
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			-
Due from other governments	-	-	-
TOTAL ASSETS	<u>830,221</u>	<u>298,511</u>	<u>1,128,732</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources			
Unavailable revenue, special assessment			-
Fund Balances:			
Nonspendable:			
Prepays			-
Restricted for:			
Parks and Recreation		298,511	298,511
Transportation	830,221		830,221
Committed:			
Old San Carlos assessments			-
Beach Renourishment			-
Assigned to:			
Emergency			-
Subsequent year's appropriation			-
Unassigned			
Total fund balances (deficits)	<u>830,221</u>	<u>298,511</u>	<u>1,128,732</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>830,221</u>	<u>298,511</u>	<u>1,128,732</u>

Town of Fort Myers Beach
Statement of Revenues and Expenditures
All Funds
YTD Ending April 30, 2016 - unaudited

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
REVENUES								
Taxes								
Property	2,169,494							2,169,494
Gas	-	188,007						188,007
Franchise	25,914							25,914
Communications services	268,167							268,167
Public Services Tax	384,784							384,784
Local Business	3,533							3,533
Licenses & Permits	284,049					3,500		287,549
Intergovernmental revenues	359,686	4,286	152,512	19,682		-		536,166
Charges for Service	926,384					94,015		1,020,399
Fines & Forfeitures	2,126							2,126
Miscellaneous Revenues								
Special assessments/impact fees	-	-	-	-			33,950	33,950
Interest	24,386	16,816	-	-				41,202
Other	69,279	-	-	-				69,279
Operating Transfers In	379,275	-	-	-				379,275
TOTAL REVENUES	4,897,077	209,109	152,512	19,682	-	97,515	33,950	5,409,845
EXPENDITURES								
Current								
General Government	1,802,139	-	33,105					1,835,245
Public safety	-							-
Physical environment	180,099		196,188			35,379		411,667
Transportation	856,507	121,089					0	977,597
Culture/Recreation	702,969		62,654				0	765,623
Capital Outlay	-	-	-	246,371				246,371
Operating Transfers Out	-	-	74,275					74,275
TOTAL EXPENDITURES	3,541,714	121,089	366,223	246,371	-	35,379	0	4,310,777
REVENUES OVER (UNDER) EXPENDITURES	1,355,363	88,019	(213,710)	(226,688)	-	62,136	33,950	1,099,069

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending April 30, 2016 - unaudited

	General Fund			Beach Renourishment			OLD SAN CARLOS			PALMETTO/EASY STREET		
	BUDGET	ACTUAL	\$ Var	BUDGET	ACTUAL	\$ Var	BUDGET	ACTUAL	\$ Var	BUDGET	ACTUAL	\$ Var
	2015-16	Year-to-date	over (under) Budget	2015-16	Year-to-date	over (under) Budget	2015-16	Year-to-date	over (under) Budget	2015-16	Year-to-date	over (under) Budget
		% Received			% Received			% Received			% Received	
REVENUES												
Taxes												
Property	2,311,869	93.8%	(142,375)									
Gas												
Franchise	80,000	27.2%	(58,274)									
Communications Services	531,390	50.5%	(263,223)									
Public Service Tax	775,000	49.6%	(390,216)									
Sales Tax	542,785	40.7%	(321,682)									
Utilities Tax	7,500	55.8%	(3,312)									
Local Business Tax	7,500	3.53%	(3,967)									
Other Taxes	212,635	124,497	(88,138)									
Licenses & Permits	437,250	284,049	(153,201)									
Operating Grants	30,000	14,086	(15,914)									
Charges for Service	1,019,700	926,384	(93,316)									
Fines & Forfeitures	5,000	2,126	(2,874)									
Miscellaneous Revenues												
Special assessments/Impact Fees												
Interest	45,300	8,583	(36,717)									
Other	169,550	69,279	(100,271)	20,000	15,686	(4,314)						
Operating Transfers In	425,000	379,275	(45,725)									
TOTAL REVENUES	6,600,479	4,881,274	(1,719,205)	20,000	15,686	(4,314)	20,000	15,686	(4,314)	25	(0)	(25)
EXPENDITURES												
Current												
General Government												
Town Council	129,900	66,365	(63,535)									
Committees												
Town Manager	304,000	132,862	(171,138)									
Town Clerk	234,500	106,099	(128,401)									
General Services	1,069,520	695,079	(374,441)									
Legal Services	180,000	40,561	(139,439)									
Financial Services	633,192	253,723	(379,469)									
Community Development Admin.	976,000	452,168	(523,832)									
Building Division												
Code Compliance	141,900	55,283	(86,617)									
LPA	4,000		(4,000)									
Public safety												
Physical environment												
Public Work Administration	367,500	180,099	(187,401)	20,000		(20,000)						
Transportation												
Maintenance	716,000	416,622	(299,378)									
Maritime	153,200	108,700	(44,500)									
Times Square	146,175	49,841	(96,334)									
Parking	379,440	281,344	(98,096)									
Culture/Recreation												
Parks and Recreation	815,500	439,254	(376,246)									
Mound House	327,202	254,820	(72,382)									
Newton Project Administration	22,450	8,895	(13,555)									
FPAN Program (net)												
Renourishment Project												
Capital Outlay												
Operating Transfers Out												
TOTAL EXPENDITURES	6,600,479	3,541,714	(3,058,765)	20,000	15,686	(20,000)	20,000	15,686	(20,000)	25	(0)	(25)
REVENUES OVER (UNDER) EXPENDITURES	-	1,339,560	1,339,560	-	15,686	15,686	-	15,686	15,686	-	0	0

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Combined General Fund
YTD Ending April 30, 2016 – unaudited

	EMERGENCY PREPAREDNESS				LAGUNA SHORES				TOTAL Combined General Fund
	BUDGET	ACTUAL	%	\$ Var	BUDGET	ACTUAL	%	\$ Var	
	2015-16	Year-to-date	Received	over (under) Budget	2015-16	Year-to-date	Received	over (under) Budget	
REVENUES									
Taxes									
Property									2,169,494
Gas									-
Franchise									21,726
Communications Services									268,167
Public Service Tax									384,784
Sales Tax									221,103
Utilities Tax									4,188
Local Business Tax									3,533
Other Taxes									124,497
Licenses & Permits									284,049
Operating Grants									14,086
Charges for Service									926,384
Fines & Forfeitures									2,126
Miscellaneous Revenues									-
Special assessments/Impact Fees									-
Interest		117		117					24,386
Other									69,279
Operating Transfers In									379,275
TOTAL REVENUES		117		117					4,897,077
EXPENDITURES									
Current									
General Government									(0)
Town Council									66,365
Committees									-
Town Manager									137,862
Town Clerk									106,099
General Services									695,079
Legal Services									40,561
Financial Services									253,723
Community Development Admin.									452,168
Building Division									-
Code Compliance									55,283
LPA									-
Public safety									-
Physical environment									-
Public Work Administration									180,099
Transportation									-
Maintenance									416,622
Maritime									108,700
Times Square									49,841
Parking									281,344
Culture/Recreation									-
Parks and Recreation									439,254
Mound House									254,820
Newton Project Administration									8,895
FPAN Program (net)									-
Renourishment Project									-
Capital Outlay									-
Operating Transfers Out									-
TOTAL EXPENDITURES		117		117					3,541,714
REVENUES OVER (UNDER) EXPENDITURES									1,355,363

Town of Fort Myers Beach
Statement of Revenue and Expenses
Gas Tax - Detail
YTD Ending April 30, 2016 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
REVENUES				
Taxes				
Gas	429,550	188,007	43.8%	(241,543)
Operating Grants	10,480	4,286	40.9%	(6,194)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest	35,000	16,816	48.0%	(18,184)
Other	-	-		-
Operating Transfers In	138,970			(138,970)
TOTAL REVENUES	614,000	209,109	34.1%	(404,891)
EXPENDITURES				
Current				
General Government				
Transportation				
Road Surveys	5,000	755	15.1%	(4,245)
Traffic Control	50,000	55,865	111.7%	5,865
Trolleys-Interlocal	26,000	-	0.0%	(26,000)
Storm Water (NPDS)	-	-		-
Basin Based Project				-
Alternating Light Operation				-
Bridge Maintenance	8,000	-	0.0%	(8,000)
Street Lighting Utilitie	62,000	30,006	48.4%	(31,994)
Street Lighting Repairs	38,000	639	1.7%	(37,361)
Traffic Signals Utilities	15,000	649	4.3%	(14,351)
Road Repair & Maintenance	20,000	24,596	123.0%	4,596
Sweeper lease		6,818		
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	1,761	35.2%	(3,239)
Miscellaneous Expenses				-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
TOTAL EXPENDITURES	614,000	121,089	19.7%	(499,729)
REVENUES OVER (UNDER) EXPENDITURES	-	88,019		94,838

Town of Fort Myers Beach
Statement of Revenue and Expenses
Beach Access - Detail
YTD Ending April 30, 2016 - unaudited

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance over (under) Budget
	2015-16	YTD	% Rec'd	
REVENUES				
Operating Grants	646,632	152,512	23.6%	(494,120)
Miscellaneous Revenues				
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In				-
TOTAL REVENUES	646,632	152,512	23.6%	(494,120)
EXPENDITURES				
Current				
General Government				
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	-	33,105		33,105
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				
BA Operating Supplies	-	-		-
Utility Service	-	1,343		1,343
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	-		-
Beach Raking	-	-		-
Beach Access Maintenance	640,132	180,317	28.2%	(459,815)
ADA Reconstruction	-	-		-
Solid Waste	-	14,529		14,529
Transportation				-
Culture/Recreation				
Mound House - Contracted	6,500	36,748	565.4%	30,248
Newton Park - Contracted	-	9,539		9,539
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	1,484		1,484
Newton Park-Repairs & Maint	-	10,059		10,059
Mound House Utilties	-	2,910		2,910
Newton Park Utilties	-	1,915		1,915
Capital Outlay	-	-		-
Operating Transfers Out	-	74,275		74,275
TOTAL EXPENDITURES	646,632	366,223	56.6%	(280,409)
REVENUES OVER (UNDER) EXPENDITURES	-	(213,710)		(213,710)

Town of Fort Myers Beach
Statement of Revenue and Expenses
Capital Projects - Detail
YTD Ending April 30, 2016 - unaudited

	Capital Projects Fund			
	BUDGET 2015-16	ACTUAL Year-to-date	% Rec'd	\$ Variance over (under) Budget
REVENUES				
Operating Grants	278,115			
FEMA Highway	-	-		-
CIP Mound House Grants	-	-		-
TDC Grant	-	19,682		19,682
SFWMD	-	-		-
Utilities Transfer	-	-		-
Transfer from Gas Tax	-	-		-
FEMA	-	-		-
Cultural Resources Miscellaneous	-	-		-
Charges for Service				-
Fines & Forfeitures				-
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest				-
Other - Cultural Resources		-		-
Water Utility Bond Proceeds	-			-
Operating Transfers In				-
TOTAL REVENUES	278,115	19,682	7.1%	19,682
EXPENDITURES				
Current				
Capital Outlay				
Storm Water (NPDS)	-	-		-
Basin Based Project HMPG	-	-		-
Coastal Management Plan	-	-		-
North Estero	-	-		-
Times Square Paver Repla	-	-		-
Times Square Clock	-	-		-
Times Square Lights	-	-		-
Multi-Model Improvements	-	-		-
Road Repair & Maintenance	-	-		-
Solid Waste Transfer Station	-	-		-
Public Parking Improvements	-	-		-
Beach & Bay Access Impro	278,115	19,682		-
Beach Access Comfort Station	-	-		-
Public Dock	-	-		-
Bay Oaks - Partitions, Storage, backstop	-	-		-
MH House restoration	-	44,654		44,654
MH Pool Exhibit	-	2,525		2,525
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	-	179,084		179,084
WCIND Kayak Shed	-	-		-
Mound House Observation Pier	-	-		-
Newton Park	-	-		-
Newton Park Seawall	-	425		425
Newton Park Shade Structure	-	-		-
Equipment Purchases	-	-		-
Project Camera/Computers	-	-		-
Water Utility-Phase I an	-	-		-
Water Utility-Phase II	-	-		-
Water Utility-Phase III	-	-		-
Laguna Shores	-	-		-
Operating Transfers Out				-
TOTAL EXPENDITURES	278,115	246,371	88.6%	226,688
REVENUES OVER (UNDER) EXPENDITURES	-	(226,688)		(207,006)

Town of Fort Myers Beach
Statement of Revenues and Expenditures
Other Governmental Funds
April 30, 2016 - unaudited

	ROAD IMPACT FEES				PARK IMPACT FEES				TOTAL YTD OTHER GOV'T FUNDS
	BUDGET	ACTUAL		\$ Variance over (under) Budget	BUDGET	ACTUAL		\$ Variance over (under) Budget	
	2015-16	YTD	% Rec'd		2015-16	YTD	% Rec'd		
REVENUES									
Operating Grants				-				-	-
Miscellaneous Revenues				-				-	-
Special assessments/Impact Fees	20,000	28,274	141.4%	8,274	15,000	5,676	37.8%	(9,324)	33,950
Interest	-	-		-	-	-		-	-
Other	-	-		-	-	-		-	-
Operating Transfers In				-				-	-
TOTAL REVENUES	20,000	28,274		8,274	15,000	5,676		(9,324)	33,950
EXPENDITURES									
Current									
General Government				-				-	-
Physical environment				-				-	-
Maintenance				-				-	-
Transportation	20,000	0	0.0%	(20,000)				-	0
Culture/Recreation				-	15,000	0	0.0%	(15,000)	0
Capital Outlay				-				-	-
Operating Transfers Out				-				-	-
TOTAL EXPENDITURES	20,000	0		(20,000)	15,000	0		(15,000)	0
REVENUES OVER (UNDER) EXPENDITURES	-	28,274		28,274	-	5,676		5,676	33,950

**Town of Fort Myers Beach
General Fund
Detail of Total Revenues on Page 5
April 30, 2016 - unaudited**

			<u>ACTUAL</u> <u>Year-to-date</u>
Taxes			
Property	2,169,494.07		
Gas			
Franchise	21,726.11		
Communications Services	268,167.14		
Public Service Tax	384,783.68		
Sales Tax	221,102.92		
Utilities Tax	4,187.95		
Local Business Tax	3,532.68		
Other Taxes:			
Mobile Home Licenses	10,366.61		
Alcoholic Beverage License	21,799.30		
Neighborhood Landscaping	-		
State Revenue Sharing	76,092.97		
Refunds and Reimbursements	16,238.00		
	124,496.88		
Total Taxes			3,197,491.43
Licenses & Permits:			
Building Permit Fees	99,797.05		
Site Review Fees	18,771.90		
FMB Permits & Zoning Fee	55,943.70		
Vendor Fees	-		
Vehicle Fees	-		
PR Fees	-		
Permit Fees	-		
Admin Radon	1,135.50		
Contractor Registration Fees	10,025.00		
Simplifile Fee	1,668.50		
Lee County Permit Revisi	500.00		
Lee County Reinspection	4,650.00		
Fire Permits	600.00		
Zoning Fees	45,000.00		
Solid Waste	-		
Other Licenses/Permits/Fees	11,575.00		
Code Enforcement Lien/Fine Satisfaction	100.00		
Sign Permits	450.00		
Short Term Rental Fees	500.00		
Code Case Cost of Prosecution	-		
Code Enforcement Lien Reduction Application Fee	-		
Title Search Fee	2,750.00		
Floodplain Fees	21,100.00		
Environmental Restoration	526.00		
Special Event Permit	8,956.82		
	8,956.82		
Total Licenses and Permits			284,049.47
Operating Grants:			
Mound House Programs	10,054.74		
Mooring Field Grants	-		
FPAN Grant	-		
Mound House Grant	-		
Newton Property Grant	-		
CDBG Grant	4,031.39		
WCIND Grant - Law Enforcement	-		
WCIND-Kayak Building	-		
WCIND Public Dock Grant	-		
WCIND Vessel Removal Grant	-		
WCIND-Mooring Field Maintenance	-		
	-		
Total Operating Grants			14,086.13

**Town of Fort Myers Beach
General Fund
Detail of Total Revenues on Page 5
April 30, 2016 - unaudited**

	<u>ACTUAL</u> <u>Year-to-date</u>
Charges for Service:	
Farmers Market	1,694.00
Filing Fees from County	50.00
Election Qualifying Fees	1,728.00
BORC Revenue	28,828.04
Pool Fees	-
Pool Revenue	17,333.00
Mound House Admissions	33,869.05
Mound House Membership	3,635.00
Harborage User Fees	112,725.48
Pump Out Services	1,440.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	625,364.71
Beach Access Parking Revenue	-
Newton Park Rentals	556.50
Newton Classes	630.70
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	30,126.34
Time Square Tables/Use of Right Away	68,203.43
Times Square Table Tax	-
Total Charges for Service	926,384.25
Fines & Forfeitures	2,126.29
Miscellaneous Revenues:	
Special assessments/Impact Fees:	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
Interest:	
Interest Earnings	-
Investment Earnings	8,582.89
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	8,582.89
Other:	
Mound House Donations	9,640.63
BORC Donations	2,888.83
Donation Account Interest	32.93
Mound House Merchandise	22,308.11
Mound House Sales Tax	-
Other Misc. Revenue	5,951.42
Newton Park Donations	-
Fireworks Fund	19,814.00
Donations - Non specific	-
Fire Impact Fees	321.24
Admin Fees	8,321.37
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	69,278.53
Operating Transfers In	379,275.02
TOTAL REVENUES	<u><u>4,881,274.01</u></u>

**Town of Fort Myers Beach
Employee Costs by Department
April 30, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
Town Council				
01.110.511.5110	Council Compensation	74,400.00	43,012.86	0.58
01.110.511.5210	FICA Taxes	5,700.00	3,309.24	0.58
		<u>80,100.00</u>	<u>46,322.10</u>	<u>0.58</u>
Town Manager				
01.120.512.5110	Town Manager Salary	174,000.00	91,863.93	0.53
01.120.512.5210	FICA Taxes	13,000.00	6,492.60	0.50
01.120.512.5220	Retirement	20,000.00	9,814.62	0.49
01.120.512.5238	Life Health & Disability	35,000.00	18,667.07	0.53
01.120.512.5242	Car Allowance	6,000.00	3,461.40	0.58
		<u>248,000.00</u>	<u>130,299.62</u>	<u>0.53</u>
Town Clerk				
01.125.512.5110	Town Clerk Salaries	162,000.00	69,253.35	0.43
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	5,316.48	0.43
01.125.512.5220	Retirement	16,500.00	6,949.58	0.42
01.125.512.5238	Life Health & Disability	36,000.00	13,941.84	0.39
		<u>227,000.00</u>	<u>95,461.25</u>	<u>0.42</u>
Finance				
01.150.513.5120	Finance Salaries	139,000.00	85,317.32	0.61
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	6,415.11	0.58
01.150.513.5220	Retirement	14,000.00	8,556.37	0.61
01.150.513.5238	Life Health & Disability	31,300.00	15,044.94	0.48
		<u>195,300.00</u>	<u>115,333.74</u>	<u>0.59</u>
Public Works - Administration				
01.160.530.5120	Public Works Salaries	228,000.00	96,460.80	0.42
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	7,316.47	0.42
01.160.530.5220	Retirement	23,000.00	9,424.54	0.41
01.160.530.5238	Life Health & Disability	54,000.00	19,737.27	0.37
		<u>322,500.00</u>	<u>133,947.22</u>	<u>0.42</u>
Public Works - Maintenance				
01.180.541.5120	Maintenance Salaries	340,000.00	171,580.94	0.50
01.180.541.5140	Overtime	30,000.00	63,164.83	2.11
01.180.541.5210	FICA Taxes	26,000.00	17,730.46	0.68
01.180.541.5220	Retirement	34,000.00	23,987.33	0.71
01.180.541.5238	Life Health & Disability	127,000.00	68,207.12	0.54
		<u>557,000.00</u>	<u>344,670.68</u>	<u>0.62</u>
Public Works - Mooring Field				
01.190.543.5120	Mooring Field Salaries	34,000.00	17,870.20	0.53
01.190.543.5140	Overtime	500.00	280.59	-
01.190.543.5210	FICA Taxes	2,600.00	1,295.99	0.50
01.190.543.5220	Retirement	3,400.00	1,815.07	0.53
01.190.543.5238	Life Health & Disability	11,000.00	6,105.06	0.56
		<u>51,500.00</u>	<u>27,366.91</u>	<u>0.53</u>

**Town of Fort Myers Beach
Employee Costs by Department
April 30, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
Public Works - Parking				
01.200.549.5120	Parking Salaries	247,000.00	139,689.26	0.57
01.200.549.5140	Parking Overtime	-	6,264.00	
01.200.549.5210	FICA Taxes	19,000.00	10,879.03	0.57
01.200.549.5220	Retirement	24,640.00	4,384.73	0.18
01.200.549.5238	Life Health & Disability	22,000.00	19,530.58	0.89
		312,640.00	180,747.60	0.58
Community Development				
01.230.515.5120	Community Devel. Salaries	387,000.00	233,111.17	0.60
01.230.515.5140	Overtime	1,500.00	444.14	-
01.230.515.5210	FICA Taxes	32,000.00	17,795.90	0.56
01.230.515.5220	Retirement	39,000.00	23,517.46	0.60
01.230.515.5238	Life Health & Disability	95,000.00	48,068.61	0.51
		554,500.00	322,937.28	0.58
Community Development - Code Enforcement				
01.236.515.5120	Code Enforcement Salaries	78,800.00	35,036.43	0.44
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	7,000.00	2,686.31	0.38
01.236.515.5220	Retirement	8,400.00	3,542.42	0.42
01.236.515.5238	Life Health & Disability	22,000.00	9,669.91	0.44
		118,200.00	50,935.07	0.43
Parks and Rec - BORO				
01.170.572.5120	BORO Salaries	284,000.00	204,822.08	0.72
01.170.572.5140	Overtime	1,000.00	3,263.84	3.26
01.170.572.5210	BORO FICA Taxes	25,000.00	15,767.23	0.63
01.170.572.5220	BORO Retirement	18,000.00	14,441.82	0.80
01.170.572.5238	BORO Life Health & Disab	50,000.00	32,774.77	0.66
		378,000.00	271,069.74	0.72
Parks and Rec - Pool				
01.171.572.5120	Pool Salaries	141,000.00	45,328.60	0.32
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	3,467.63	0.32
01.171.572.5220	Pool Retirement	3,800.00	-	-
01.171.572.5238	Pool Life Health & Disab	12,000.00	-	-
		167,800.00	48,796.23	0.29
Parks and Rec - Mound House				
01.280.573.5120	Cultural Resources Salaries	187,000.00	95,968.36	0.51
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	7,378.44	0.52
01.280.573.5220	Retirement	18,652.00	6,254.66	-
01.280.573.5238	Life Health & Disability	22,300.00	16,034.41	-
		242,252.00	125,934.78	0.52
Water Utility				
40.000.533.5110	Salaries	223,000.00	147,756.02	0.66
40.000.533.5210	FICA	17,000.00	11,541.69	0.68
40.000.533.5220	Retirement	25,000.00	13,139.72	0.53
40.000.533.5238	Life Health & Disability	59,800.00	34,900.35	0.58
		324,800.00	207,337.78	0.64

Town of Fort Myers Beach
 General Fund - 01
 Income Statement
 Current Year vs Prior Year
 April 30, 2016 - unaudited

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
REVENUES			
Taxes			
Property	2,169,494	1,886,927	282,567
Gas			-
Franchise	21,726	21,205	521
Communications Services	268,167	272,869	(4,702)
Public Service Tax	384,784	476,955	(92,171)
Sales Tax	221,103	266,761	(45,658)
Utilities Tax	4,188	4,369	(181)
Local Business Tax	3,533	6,508	(2,975)
Other Taxes	124,497	108,199	16,298
Licenses & Permits	284,049	319,640	(35,591)
Operating Grants	14,086	11,205	2,881
Charges for Service	926,384	694,605	231,779
Fines & Forfeitures	2,126	3,118	(991)
Miscellaneous Revenues			
Special assessments/Impact Fees	-	489	(489)
Interest	8,583	48,528	(39,945)
Other	69,279	58,777	10,501
Operating Transfers In	379,275	347,225	32,050
TOTAL REVENUES	4,881,274	4,527,382	353,892
EXPENDITURES			
Current			
General Government			
Town Council	66,365	63,237	3,128
Committees	-	3,908	(3,908)
Town Manager	132,862	150,653	(17,791)
Town Clerk	106,099	140,872	(34,773)
General Services	695,079	697,931	(2,852)
Legal Services	40,561	108,370	(67,809)
Financial Services	253,723	217,358	36,365
Community Development Admin.	452,168	231,735	220,433
Building Division	-	226,321	(226,321)
Code Compliance	55,283	79,913	(24,630)
LPA	-	781	(781)
Public safety	-	-	-
Physical environment			
Public Work Administration	180,099	369,524	(189,425)
Transportation			
Maintenance	416,622	426,958	(10,336)
Maritime	108,700	88,183	20,517
Times Square	49,841	56,211	(6,370)
Parking	281,344	181,757	99,586
Culture/Recreation			
Parks and Recreation	439,254	552,796	(113,542)
Mound House	254,820	99,611	155,210
Newton Project Administration	8,895	5,564	3,331
FPAN Program (net)	-	-	-
Renourishment Project			
Capital Outlay			
Operating Transfers Out	-	-	-
TOTAL EXPENDITURES	3,541,714	3,701,681	(159,967)
REVENUES OVER (UNDER) EXPENDITURES	1,339,560	825,701	513,859

Town of Fort Myers Beach
Water Utility
Statement of Net Assets
April 30, 2016 - unaudited

ASSETS

Current Assets

Cash	631,242
Accounts Receivable - net	559,025
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
Total Current Assets	<u>1,256,297</u>

Noncurrent Assets

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

TOTAL ASSETS **11,033,603**

LIABILITIES AND NET ASSETS

Current Liabilities:

Payable from current assets:

Accounts Payable	396,257
Accrued Wages	-
Customer refunds payable	-
Due to Lee County, Florida	826,234
Due to Town of Fort Myers Beach	0
Due to Stormwater	94,015
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

Payable from restricted assets:

Customer deposits	344,462
Total Current Liabilities	<u>1,840,969</u>

Long Term Liabilities:

Bonds Payable	1,260,000
Total Liabilities	<u>3,100,969</u>

NET ASSETS

Invested in capital assets, net of debt	8,012,318
Unrestricted	(689,330)
Capital Reserves	609,647
Total Net Assets	<u>7,932,635</u>

TOTAL LIABILITIES AND NET POSITION **11,033,603**

Town of Fort Myers Beach
Water Utility
Statement of Revenue and Expenses
April 30, 2016 - unaudited

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
Revenues				
Miscellaneous	5,000	157	3%	(4,843)
Customer Responsibility	18,000	16,414	91%	(1,586)
Tap In Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	10,900	109%	900
Trip Charge	1,000	342	34%	(658)
Reconnection Fee	2,000	2,463	123%	463
Overpayments	-	-	-	-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	25	-	25
Water	3,900,000	1,979,980	51%	(1,920,020)
Water - late Charges	10,000	6,876	69%	(3,124)
Water - Administration	95,000	66,862	70%	(28,138)
Water - Capital Reserves	310,000	180,059	58%	(129,941)
Water - Impact Fees	10,000	7,023	-	(2,977)
Bond Proceeds	14,400,000	-	0%	(14,400,000)
Total Revenues	18,791,000	2,297,300		(16,493,700)
Expenditures				
Salaries	223,000	147,756	66%	(75,244)
Overtime	-	5,102	0%	5,102
FICA	17,000	11,542	68%	(5,458)
Retirement	25,000	13,140	53%	(11,860)
Life, Health, Disability	59,800	34,900	58%	(24,900)
State Unemployment Tax	-	420	-	420
Employee Withholding	-	(1,482)	-	(1,482)
Uniforms	-	1,738	0%	1,738
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	29,329	59%	(20,671)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	55,554	185%	25,554
Utility Services	46,000	25,640	56%	(20,360)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	240,309	69%	(109,691)
Other Current Charges/Misc	4,700	-	0%	(4,700)
Office Supplies	4,000	670	17%	(3,330)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	94,078	235%	54,078
Capital Additions/Operations Equipment	35,000	-	0%	(35,000)
Depreciation Expense	290,000	-	0%	(290,000)
Travel/Training/Meals	2,000	50	3%	(1,950)
Fuel	-	-	0%	-
Vehicle Maintenance	-	382	0%	382
Professional Services Mgmt	-	-	0%	-
Bank Charges	25,000	15,554	62%	(9,446)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	743,737	50%	(756,263)
Professional Services - Legal	50,000	-	0%	(50,000)
Capital Improvements	712,200	-	0%	(712,200)
Reserve - Capital Improvements	310,000	-	0%	(310,000)
Note Interest	31,000	13,165	42%	(17,835)
Loan Principal	180,000	-	0%	(180,000)
Capital Reserves	-	-	0%	-
Transfer out to Capital Improvements Fund	-	-	0%	-
Vehicle Purchase	50,000	49,648	99%	(352)
Tools	15,000	2,660	18%	(12,340)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	(88)	0%	(88)
Water Utility Improv. - Phase II - Estero	14,400,000	179,890	1%	(14,220,110)
REV Water Utility Improv. - Phase III	-	-	0%	-
Total Expenditures	18,791,000	1,968,692		(16,822,308)