

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
<b>REVENUES</b>						
<b>General Fund</b>						
01.000.311.3100	Ad Valorem Taxes	2,311,869	27,627	2,197,121	95%	
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	22,788	44,514	56%	one quarter behind
01.000.314.3400	Gas Utility Tax	7,500	861	5,049	67%	one month behind
01.000.315.3200	Communications Service T	531,390	47,305	315,472	59%	one month behind
01.000.315.3250	Public Service Tax	775,000	64,734	449,517	58%	one month behind
01.000.321.3000	Local Business Tax (Cert	7,500	53	1,238	17%	
01.000.321.3215	Farmers Market	6,000	-	1,694	28%	
01.000.321.3220	Street Performer License	3,750	-	2,348	63%	
01.000.322.3201	Lee County Building Perm	180,000	17,192	116,989	65%	
01.000.322.3202	Lee County Plan Review/R	45,000	3,450	22,222	49%	
01.000.322.3203	FMB Permits & Zoning Fee	125,000	8,013	63,957	51%	
01.000.322.3208	Filing Fees from County	100	20	70	70%	
01.000.322.3209	Admin Radon	7,500	641	1,777	24%	
01.000.329.3210	Sign Permits	4,000	475	925	23%	
01.000.322.3211	Solid Waste Fees	-	203	203		
01.000.322.3212	Registration Fees	10,000	1,025	11,050	111%	collected \$15,350 in FY15
01.000.322.3213	Lee County Permit Revisi	-	225	725		
01.000.322.3214	Lee County Reinspection	-	750	5,400		
01.000.322.3216	Fire Permits	-	150	750		
01.000.329.3010	Other Licenses/Permits/F	-	575	12,150		personal watercraft, vehicle on the beach, parasailing
01.000.329.3040	Mobile Home Licenses	11,000	317	10,684	97%	collected \$11,620 in FY15 - majority comes in during Nov, Dec, Jan
01.000.329.3050	Alcoholic Beverage Licen	20,000	-	21,799	109%	
01.000.329.3120	Code Enforcement Lien/Fi	15,000	100	200	1%	
01.000.329.3203	Zoning Fees	-	11,950	56,950		
01.000.329.3300	Short Term Rental Fees	2,500	2,000	2,500	100%	
01.000.329.3420	Code Case Cost of Prosec	-	175	175		
01.000.329.3421	Code Enforcement Lien Re	-	-	-		
01.000.329.3422	Title Search Fee	1,000	450	3,200	320%	\$3,122 collected in FY15
01.000.329.3507	Floodplain Fees	40,000	3,750	24,850	62%	
01.000.329.3650	Environmental Restoratio	500	35	561	112%	
01.000.329.3740	Special Event Permits &	14,000	1,040	9,997	71%	
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	10,835	86,928	50%	
01.000.335.3180	Half Cent Sales Tax	542,785	105,963	327,066	60%	one month behind
01.000.337.3459	Sponsorship Donations an	-	-	-		
01.000.337.3460	Mound House Donations	10,000	169	9,810	98%	
01.000.337.3461	BORC Donations	5,000	5,092	7,981	160%	
01.000.337.3462	Donations (Non-Specific)	-	-	-		
01.000.337.3463	Newton Park Rentals	-	425	982		
01.000.337.3464	Newton Park Donations	-	-	-		
01.000.337.3465	Mound House Programs	6,000	2,096	12,150	203%	
01.000.337.3466	Newton Classes	1,500	398	1,028	69%	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	2,068	6,099	30%	
01.000.337.3750	Donation Account Interes	50	7	40	80%	
01.000.337.3815	Mound House Merchandise	7,500	2,185	24,494	327%	
01.000.337.3910	WCIND Grant - Law Enforc	-	-	-		
01.000.337.3915	WCIND-Mooring Field Main	-	-	-		
01.000.337.3916	BORC Revenue	80,000	905	29,733	37%	
01.000.344.3503	Harborage User Fees	115,000	13,167	125,892	109%	
01.000.344.3504	Pump Out Services	1,100	120	1,560	142%	
01.000.344.3510	Parking Facilities Reven	700,000	103,378	728,742	104%	
01.000.344.3520	Beach Access Parking Rev	-	-	-		
01.000.345.3505	Pool Fees	-	-	-		
01.000.345.3506	Pool Revenue	45,000	4,496	21,829	49%	
01.000.345.9001	Simplifile Fees	-	420	2,089		
01.000.347.3001	Mound House Admissions	50,000	2,105	35,974	72%	
01.000.347.3002	Mound House Membership	-	330	3,965		
01.000.359.3745	Other Fines & Forfeiture	5,000	609	2,736	55%	
01.000.361.3750	Interest Earnings	300	-	-	0%	
01.000.361.3751	Investment Earnings	45,000	-	8,583	19%	
01.000.363.3810	Garbage	35,000	3,888	34,015	97%	
01.000.363.3820	Tables/Use of Right Away	45,000	3,705	71,908	160%	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	1,058	7,009	70%	Chamber rental - 1,112.5, Copy Fees - 3.95, LDC - 99.75, Public Records - 83.24, Scrap Metal - 878.95, Surplus auction - 2,579.16, Waste cooking oil - 567.99, Memorial Bench - 546, misc - 1,137.75
01.000.369.3908	Fireworks Fund	60,000	20,000	39,814	66%	New Years Eve - 19,814
01.000.369.3930	Fire Impact Fees	-	(321)	-		
01.000.369.3940	School Impact Fees	-	-	-		
01.000.369.3950	Admin Fees	2,000	147	8,469	423%	
01.000.381.3995	Transfer In	200,000	24,060	98,336	49%	Transfer In from Fund 09 - TDC funds covering expenses in Fund 01
General Revenue		6,600,479	523,209	5,404,485	82%	

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
02.000.361.3750	Interest Earnings	-	-	-		
02.000.363.3110	Special Assessments	-	-	-		
02.000.369.3900	Other Misc. Revenue	-	-	-		
OSC		-	-	-		
DRA		-	-	-		
03.000.361.3750	Interest Earnings	-	-	-		
03.000.363.3475	Old San Carlos Maintenan	-	-	-		
03.000.369.3900	Other Misc. Revenue-DRA	-	-	-		
DRA		-	-	-		
<b>Road Impact</b>						
04.000.361.3750	Interest Earnings	-	-	-		
04.000.363.3240	Road Impact Fees	20,000	4,234	32,508	163%	
04.000.369.3900	Other Misc. Revenue	-	-	-		
04.000.381.3995	Transfer In	-	-	-		
Road Impact		20,000	4,234	32,508	163%	
<b>Park Impact</b>						
05.000.361.3750	Interest Earnings	-	-	-		
05.000.361.3751	Investment Earnings	-	-	-		
05.000.363.3270	Park Impact Fees	15,000	-	5,676	38%	
05.000.369.3900	Other Misc. Revenue	-	-	-		
05.000.381.3995	Transfer In	-	-	-		
Park Impact		15,000	-	5,676	38%	
<b>Beach Renourishment</b>						
06.000.361.3750	Interest Earnings	20,000	-	15,686	78%	
06.000.369.3900	Other Misc. Revenue	-	-	-		
Beach Renourishment		20,000	-	15,686	78%	
<b>Palmetto/Easy Street</b>						
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%	
<b>Beach Access Maintenance</b>						
09.000.337.3705	TDC Maintenance Grant	646,632	-	145,537	23%	
09.000.337.3707	TDC Grant - Improvements	-	52,958	59,933		
09.000.369.3900	Other Misc. Revenue	-	-	-		
09.000.381.3995	Transfer In	-	-	-		
Beach Access Maintenance		646,632	52,958	205,470	32%	
<b>Gas Tax Fund</b>						
11.000.312.3410	Local Option Gas Tax	223,912	45,510	139,128	62%	
11.000.312.3415	New Local Option Gas Tax	164,607	32,859	103,599	63%	
11.000.335.3122	State Revenue Sharing Sp	31	1	11	35%	
11.000.335.3123	State Revenue Sharing 8t	41,000	3,366	27,005	66%	
11.000.335.4995	FDOT Bridge Maintenance	9,000	-	4,286		
11.000.344.4990	FDOT Alternating Light	1,480	-	-		
11.000.361.3750	Interest Earnings	35,000	-	16,816		
11.000.369.3900	Other Misc. Revenue	-	-	-		
11.000.381.3995	Transfer In	138,970	-	-	0%	
Gas Tax Fund		614,000	81,736	290,845	47%	
<b>Emergency Fund</b>						
12.000.331.3715	Hurricane Grant Reimburs	-	-	-		
12.000.361.3750	Emergency Account Intere	-	17	134		
12.000.381.3995	Transfer In	-	-	-		
Emergency Fund		-	17	134		
<b>Capital Projects</b>						
13.000.337.3704	CIP Mound House Grants	-	-	-		
13.000.337.3705	TDC Grant	278,115	-	19,682	7%	
13.000.369.3903	Transfer from Gas Tax	-	-	-		
13.000.369.3904	FEMA Highway	-	-	-		
13.000.381.3995	Transfer In	-	-	-		
Non Departmental		278,115	-	19,682	7%	
<b>Stormwater</b>						
15.000.325.1009	Stormwater User Fee	60,000	95,798	189,813	316%	
15.000.329.3030	Stormwater Review Fee	-	200	3,700		
15.000.369.3850	FEMA Grant	-	-	-		
15.000.369.3903	Transfer from Gas Tax	55,000	-	-	0%	

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
15.000.384.3209	Stormwater Loan Proceeds	5,200,000	-	-	0%	
Stormwater		5,315,000	95,998	193,513	4%	
<b>TOTAL REVENUES</b>		<b>13,509,251</b>	<b>758,152</b>	<b>6,167,999</b>	<b>46%</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	4,592	21,006	117%	
40.000.331.3610	Miscellaneous Revenue	5,000	10,833	10,990	220%	
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	1,561	12,462	125%	
40.000.331.3669	Trip Charge	1,000	-	342	34%	
40.000.331.3671	Reconnection Fees	2,000	385	2,848	142%	
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	-	61	86		
40.000.331.8004	Water	3,900,000	388,157	2,368,137	61%	
40.000.331.8005	Water Late Charges	10,000	811	7,687	77%	
40.000.331.8006	Water Admin	95,000	10,206	77,068	81%	
40.000.331.8007	Deposits	-	3,150	29,667		ok - this gets netted to 40.000.202.2100 at year end
40.000.331.8009	Capital Reserves	310,000	26,369	206,427	67%	
40.000.331.8010	Water Impact Fees	10,000	5,768	12,791	128%	
<b>TOTAL WATER UTILITY REVENUE</b>		<b>18,791,000</b>	<b>451,893</b>	<b>2,775,711</b>		

**EXPENSES**

**Town Council**

01.110.511.5110	Council Compensation	74,400	7,200	50,213	67.5%	
01.110.511.5210	FICA Taxes	5,700	551	3,860	67.7%	
01.110.511.5238	Life Health & Disability	-	-	-		
01.110.511.5341	Town Council Meeting Min	5,000	749	2,442	48.8%	
01.110.511.5342	Committee Minutes	8,000	453	2,132	26.7%	
01.110.511.5363	IT System	-	-	-		
01.110.511.5400	Travel/Training/Meals	5,000	-	574	11.5%	
01.110.511.5410	Telephone & Communicatio	5,000	248	2,096	41.9%	Verizon-Cell Phone - 913.31, Personal Cell phone - 245.00, Verizon-Ipads - 937.42
01.110.511.5446	Advertisements	4,000	-	121	3.0%	Breeze Newspaper
01.110.511.5447	Legislative Printing & B	1,000	-	-	0.0%	
01.110.511.5448	Legal Advertisements	17,000	564	4,861	28.6%	News Press: Public Hearing - 2,608.66, RFP's and RFQ's - 2,251.95
01.110.511.5490	Miscellaneous Expenses	1,000	11	692	69.2%	Town Hall open house expense - 186, Dan Andre plaque - 30, Dan Andre plaques - 95, Mandel plaque - 123, engrave brass leaves - 20, Council lunch - 85, Council name plates - 20, Photos - 100, Name badges - 33
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	-	1,042	34.7%	Crown Trophy - name plates - 42, Southwinds Media - Mooring Field Ad - 1,000
01.110.511.5503	Advisory Committee Appre	1,000	-	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	931	931	31.0%	Taylor's OT
Town Council		133,900	10,707	77,072	57.6%	

**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	CEL CAB	-	-	-		
Committees		-	-	-		

**Town Manager**

01.120.512.5110	Town Manager Salary	174,000	12,939	104,803	60.2%	
01.120.512.5140	Overtime	-	-	-		
01.120.512.5210	FICA Taxes	13,000	963	7,456	57.4%	
01.120.512.5220	Retirement	20,000	2,718	12,533	62.7%	
01.120.512.5238	Life Health & Disability	35,000	2,860	21,527	61.5%	
01.120.512.5242	Car Allowance/Other Bene	6,000	462	3,923	65.4%	
01.120.512.5400	Travel/Training/Meals	2,000	19	482	24.1%	Mayors Symposium, Chamber meetings, FCCMA, Building Industry Issues, City Mngr Lunch
01.120.512.5410	Telephone & Communicatio	2,000	53	313	15.7%	Verizon-cell phone - 312.51

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01.120.512.5540	Memberships & Dues	2,000	-	1,839	92.0%	FCCMA - 360, ICMA - 1,479
01.120.512.5951	Contingency	50,000	-	-	0.0%	
Town Manager		304,000	20,014	152,876	50.3%	

**Town Clerk**

01.125.512.5110	Town Clerk Salaries	162,000	9,582	78,836	48.7%	
01.125.512.5140	Overtime	500	-	-		
01.125.512.5210	FICA Taxes	12,500	736	6,052	48.4%	
01.125.512.5220	Retirement	16,500	961	7,911	47.9%	
01.125.512.5238	Life Health & Disability	36,000	2,072	16,014	44.5%	
01.125.512.5352	Software	-	-	-		
01.125.512.5400	Travel/Training/Meals	4,500	-	1,146	25.5%	FL Assoc of City Clerks
01.125.512.5410	Telephone & Communicatio	1,500	81	551	36.7%	Verizon-cell phones - 276.31, Person Cell phone usage - 274.55
01.125.512.5540	Memberships & Dues	500	-	155	31.0%	FL Assoc of City Clerks
01.125.512.5550	Municipal Code	500	-	8,867	1773.4%	Municode
01.125.512.5950	Miscellaneous Expenses	-	-	-		
Town Clerk		234,500	13,432	119,532	51.0%	

**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	461	3,370	22.5%	
01.130.513.5332	Postage	7,000	1,018	4,905	70.1%	
01.130.513.5340	Cleaning & Alarm Contrac	10,000	570	6,724	67.2%	Gold Coast Fire and Security
01.130.513.5345	Other Contracts	1,000	-	400	40.0%	
01.130.513.5346	Repairs & Maintenance/AD	15,000	2,135	12,518	83.5%	AV room desk modifications - 875, Electrical Repairs - 4,675, Elevator Phone - 463.83, Elevator Repairs - 1,207.50, Janitorial Supplies - 2,197.40, Landscape maint - 652.53, Misc - 361.99, Pest Control - 1,083, Plumbing Repairs - 415, Recycling - 116.58, Roofing Repairs - 365, Town Hall Sign - 105.59
01.130.513.5347	Newsletters & Other Broc	-	-	-		
01.130.513.5349	Elections	30,000	1,083	1,947	6.5%	FL Elections Commission - 864.00, Lee County Supervisor of Elections - 1083.00
01.130.513.5352	Software	-	860	7,790		Accela - 6,059.95, Softrim - 1,730.50
01.130.513.5353	Misc. Supplies	3,000	-	318	10.6%	Bottled water - 318.40
01.130.513.5355	Town Memberships & Donat	4,000	-	3,078	77.0%	FL League of Cities - 691, Lee County Metro Planning - 700, SWFL League - 250, SWFL Regional Planning - 1,407, FL Stormwater Assoc - 30.00
01.130.513.5360	Town Hall Purchase	-	-	-		
01.130.513.5362	Office Re-Model	-	-	7,535		Cella Molnar & Assoc - Town Hall Upstairs - 7,535
01.130.513.5363	IT System	120,000	14,242	88,760	74.0%	
01.130.513.5364	Office Furniture/Equipme	1,000	-	154,710	15471.0%	Painting in Lobby - 1,500, Phone System - 58,035, 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	4,804	24,217	40.4%	Verizon-cell phone - 291.18, Verizon-iPads-421.06, Windstream- 13,106.55, T3 - 5,873.13, Comcast - 3,888.75, Centurylink - 636.28
01.130.513.5420	Books & Periodicals	400	-	208	52.0%	News Press subscription-208.44
01.130.513.5422	GIS	-	-	-		
01.130.513.5431	Utility Service	60,000	1,548	10,578	17.6%	FPL - 7,281.98, FMB Public Works - 3,295.76
01.130.513.5441	Town Hall Lease	-	-	-		

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01.130.513.5442	Storage	15,000	1,758	11,353	75.7%	Metro Self Storage 4111 - 4,688.00, Metro Self Storage 4112 - 4,102.00, Metro Self Storage
01.130.513.5443	Copier	25,000	1,351	9,490	38.0%	4004 - 898.56, Affordable Storage - 1,664.60
01.130.513.5447	Printing & Binding	2,500	-	1,011	40.4%	wall map - 605.00, Employee parking decals - 405.95
01.130.513.5449	Curfew Enforcements	-	-	-	-	
01.130.513.5450	Permanent Town Hall Proj	-	-	-	-	
01.130.513.5510	Office Supplies	25,000	2,098	8,920	35.7%	
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	620	730	73.0%	
01.130.513.5691	Animal Control	19,000	-	9,228	48.6%	
01.130.513.5849	Auction Sales Tax	-	2	146	-	
01.130.513.5892	Request for Action Progr	-	-	-	-	
01.130.513.5910	DRA Contribution	-	-	-	-	
01.130.513.5950	Miscellaneous Expenses	10,000	324	3,298	33.0%	Pre-Employment costs -2,839.44, Shredding -165, 3 picnic tables -279.30, 2012 940
01.130.513.5951	Contingency	122,646	-	-	0.0%	adjustment -13.93
Administrative Services		573,020	32,874	379,923	66.3%	
<b>Special Events</b>						
01.135.513.5710	Keep Lee County Beautifu	1,500	-	1,500	100.0%	
01.135.513.5720	National Estuaries Progr	-	-	-	-	
01.135.513.5730	Community Services	-	-	-	-	
01.135.513.5740	Special Events	100,000	10,849	81,198	81.2%	4th of July - 2015 - 64.23, Christmas Decorations - 2,678.63, MF-Advertisement - 690, MH
01.135.513.5741	Special Events - Sheriff	85,000	-	10,075	11.9%	Opening - 9,215.59, New Years Eve - 27,853.89, Town Birthday - 171.11, Cruiser Appreciation
01.135.513.5750	Seasonal Events	-	-	-	-	857, Shrimp parade - 17.8, 4th of July - 2016 - 10,150, FMB friend of the Arts - 25,000, VOICE -
Special Events		186,500	10,849	92,773	49.7%	2,000, Horizon Foundation - 2,500 New Years Eve - 10,075.00
<b>Legal Services</b>						
01.140.514.5451	Legal Consultation/Town	150,000	6,500	45,500	30.3%	
01.140.514.5456	Other Legal Services	30,000	256	1,734	5.8%	Westlaw charges
01.140.514.5495	State Lobbyist	-	-	-	-	
Legal Services		180,000	6,756	47,234	26.2%	
<b>Financial Services</b>						
01.150.513.5120	Finance Salaries	139,000	12,231	97,548	70.2%	
01.150.513.5140	Overtime	-	-	-	-	
01.150.513.5210	FICA Taxes	11,000	884	7,299	66.4%	
01.150.513.5220	Retirement	14,000	1,226	9,783	69.9%	
01.150.513.5238	Life Health & Disability	31,300	2,953	17,998	57.5%	
01.150.513.5244	Travel and Education, Du	-	-	-	-	
01.150.513.5352	Software	-	-	-	-	
01.150.513.5400	Travel/Training/Meals	150	201	351	234.0%	Human resource training - 174.72, Audit updates training - 176.77
01.150.513.5410	Telephone & Communicatio	1,000	78	603	60.3%	Verizon-cell phone - 328.87 , Personal Cell Phone usage - 274.55
01.150.513.5439	TS Isaac	-	-	-	-	
01.150.513.5440	TS Debby	-	-	-	-	
01.150.513.5531	Annual Audit	58,000	-	58,000	100.0%	Maulden & Jenkins
01.150.513.5532	Accounting Services	50,000	741	28,789	57.6%	Harris Computer Systems - 17,808, FL League of Cities - 3,750, Paychex Fees - 7,231.30
01.150.513.5533	Bank Charges	25,000	7,291	51,439	205.8%	
01.150.513.5534	Employee Holding	-	4,958	12,446	-	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		633,192	30,563	284,256	44.9%	
<b>Insurance</b>						
01.155.513.5240	Workers Compensation	-	-	-	-	
01.155.513.5530	Insurance	290,000	1,337	266,162	91.8%	
Insurance		290,000	1,337	266,162	91.8%	
<b>After School &amp; Senior Programs</b>						
01.156.513.5724	After School & Senior Pr	20,000	208	1,455	7.3%	
After School & Senior Programs		20,000	208	1,455	7.3%	
<b>Public Works Administration</b>						
01.160.530.5120	Public Works Salaries	228,000	14,794	111,255	48.8%	
01.160.530.5140	Overtime	-	-	1,008	-	
01.160.530.5210	FICA Taxes	17,500	1,094	8,411	48.1%	
01.160.530.5220	Retirement	23,000	1,428	10,852	47.2%	
01.160.530.5238	Life Health & Disability	54,000	3,538	23,276	43.1%	
01.160.530.5239	DO NOT USE Personnel Hea	-	-	-	-	
01.160.530.5242	Car Allowance	-	-	-	-	
01.160.530.5400	Travel/Training/Meals	2,500	607	1,067	42.7%	Amer Water Resources Assoc - 75.00, FI Water Resources Conference - 900.04, Rae-fuel

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.160.530.5410	Telephone & Communicatio	5,000	231	1,148	23.0%	Verizon-cell phone - 1,095.79, Personal cell phone usage - 16.15, Verizon-iPad - 36.07

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.160.530.5540	Memberships & Dues	2,000	-	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	476	15.9%	Unifirst - 87.36, Red Wing Shoes - 350.98, Tunaskin inc - 37.50
01.160.530.5691	DO NOT USE Animal Contro	-	-	-	-	
01.160.530.5849	Farmers Market Sales Tax	500	-	96	19.2%	
01.160.530.5947	Public Services	2,000	-	653	32.7%	Farmers Market banners - 358.60, Farmers Market Ads - 294.00
01.160.530.5950	Other Contracted Service	30,000	1,890	43,863	146.2%	GIS services - 33,169.5, Dock Removal - 6,975, Scanning services - 3,616.38, Sheriff's office - 25, Intern - 77
Public Works Administration		367,500	23,593	203,694	55.4%	
<b>BORC</b>						
01.170.572.5120	BORC Salaries	284,000	20,154	224,976	79.2%	
01.170.572.5140	Overtime	1,000	215	3,479	347.9%	
01.170.572.5210	BORC FICA Taxes	25,000	1,533	17,300	69.2%	
01.170.572.5220	BORC Retirement	18,000	1,513	15,955	88.6%	
01.170.572.5238	BORC Life Health & Disab	50,000	4,761	37,536	75.1%	
01.170.572.5300	BORC Contract Labor	-	-	-	-	
01.170.572.5346	BORC Repairs & Maintenan	20,000	3,806	31,342	156.7%	a/c repair - 1,378.3, baseball field light repair - 3,586, BORC sign repair - 17.99, drinking fountains - 2,202.80, equipment repair - 1,481.32, exit lighting repairs - 114.41, Field Maintenance - 13,006.74, gym lighting - 1,108.23, fire extinguisher - 250, Janitorial supplies - 2,884.04, jogging trail - 1,390, Key box - 301, misc - 170.53, paint - 330.84, Parking blocks - 148, plumbing repairs - 304.69, roof maintenance - 2,134.21, Tennis Court Lights - 270, Baseball field womens RR lighting - 181, no smoking signs - 81.88
01.170.572.5380	BORC - Teens	5,000	764	1,979	39.6%	Activity supplies -704.56, Teen room supplies - 764.37, Miami Heat - 446.20, Skyzone - 64.13
01.170.572.5381	BORC - Youth	10,000	537	1,284	12.8%	Snacks - 732.53, Activity supplies - 126.64, Summer Camp-Broadway Palm- 100.00, Summer Camp shirts - 325.00
01.170.572.5382	BORC - Athletics	20,000	-	2,912	14.6%	Adult Basketball League - 457.50, Adult Basketball League Referee - 525, Baseball - 183.86, Basketballs - 350.29, pickleballs - 450.27, tennis tournament - 25, wiffleball league - 338, Youth Flag Football - 582.48
01.170.572.5383	BORC - Seniors	15,000	452	4,721	31.5%	
01.170.572.5400	Travel/Training/Meals	3,000	54	69	2.3%	
01.170.572.5410	Telephone & Communicatio	1,200	42	559	46.6%	Verizon-cell phone - 230.85, Comcast - 275.59, Personal cell phone usage-52.24
01.170.572.5433	BORC Utility Service	70,000	6,691	40,101	57.3%	FPL - 24,681.25, FMB Public Works - 11,986.95, Lee County Tax Coll - 346.06, Comcast - 3,076.29, Centurylink - 10.26
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%	Island Scene ad - 500.00, stadium cups - 323.93
01.170.572.5731	Bay Oaks Rec.Center Oper	25,000	2,758	15,946	63.8%	Copier - 3,455.05, Drinking Water - 663.73, POS system - 3,602.55, indoor cycle trainers - 2,067, Janitorial supplies - 141.86, kitchen supplies - 85.67, Office supplies - 1,332.93, Sodas - 1,236.03, misc - 574.84, Waterflow switch repair - 445, Office Furniture - 1,379.95, outdoor light - 76.97, staff shirts - 884
01.170.572.5732	Bay Oaks Community Park	-	-	-	-	
01.170.572.5740	BORC Special Events	8,000	-	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	86	589	-	
01.170.572.5950	Bay Oaks Transition	-	-	-	-	
BORC		561,700	43,366	404,273	72.0%	
<b>Pool</b>						
01.171.572.5120	Pool Salaries	141,000	6,931	52,260	37.1%	
01.171.572.5140	Overtime	-	-	-	-	
01.171.572.5210	Pool FICA Taxes	11,000	546	4,013	36.5%	
01.171.572.5220	Pool Retirement	3,800	-	-	0.0%	
01.171.572.5238	Pool Life Health & Disab	12,000	-	-	0.0%	
01.171.572.5410	Telephone & Communicatio	500	-	-	0.0%	
01.171.572.5733	Pool Operations & Mainte	25,000	1,492	4,333	17.3%	Pool Chemicals - 43.29, Pool Chemical Feeder - 453, Pool filter - 23.94, Pool cleaner - 1,199.99, Drinking water - 117.44, Pest Control - 513, First Aid kits - 358.55, life vests - 290.23, Security System repair - 190, janitorial supplies - 13.60, sodas for resale - 145.36, misc - 29.94, water slide inspection - 70, Pool Permits - 375, Staff Shirts - 510
01.171.572.5735	Pool Maintenance and Rep	30,000	1,976	16,113	53.7%	A/C repairs - 551, drinking fountain repair - 137, Janitorial supplies - 861.48, misc - 95.86, obstacle course repair - 222.43, Pool Chemicals - 5,907.37, pool repairs - 401.15, Sign - 14.95, Slide inspection - 500, Staff uniforms - 114.17,Stair railing repair - 6,725,plumbing repairs - 583
01.171.572.5736	Pool Utilities	30,000	2,345	14,542	48.5%	FPL - 9516.15, FMB Public Works - 4543.28, Lee County Tax Coll - 49.96, Centurylink - 432.36
01.171.572.5843	Pool Horticulture	-	-	-	-	
01.171.572.5849	Pool Sales Tax	500	330	706	141.2%	
Pool		253,800	13,620	91,967	36.2%	
<b>Maintenance</b>						
01.180.541.5120	Maintenance Salaries	340,000	29,672	201,253	59.2%	
01.180.541.5140	Overtime	30,000	7,521	70,686	235.6%	
01.180.541.5210	FICA Taxes	26,000	2,786	20,516	78.9%	
01.180.541.5220	Retirement	34,000	3,832	27,820	81.8%	
01.180.541.5238	Life Health & Disability	127,000	11,628	79,835	62.9%	
01.180.541.5239	Personnel Health & Safet	6,000	317	4,530	75.5%	
01.180.541.5300	Contract Labor	30,000	-	9,657	32.2%	Trojan Labor - 7,622.99, LaborReady - 2034.45
01.180.541.5400	Travel/Training/Meals	1,500	-	1,540	102.7%	Safety Links skid steer training-1,265, CPR masks - 185, FCHP recertification - 90

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.180.541.5410	Telephone & Communicatio	5,000	472	2,403	48.1%	Verizon-cell phones - 2,047.58, Personal phone usage - 355.30
01.180.541.5452	Fuel	20,000	1,365	8,518	42.6%	Lee County Fleet Management
01.180.541.5453	Equipment Maintenance &	10,000	907	7,430	74.3%	
01.180.541.5454	Vehicle Maintenance	40,000	4,354	24,703	61.8%	Lee County Fleet Management - 12,402.50, Sweeper repairs parts - 5,415.64, Elgin sweeper repairs - 441.93, Dehays Automotive - 649.05, Bobcat repairs - 787.02, Gator Golf Cart - 3,262.18, other misc - 1,597.94, sweeper title -119.80, bucket truck windshield -27.00 (476.89 - 449.89 insurance)
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, shed for Palm Ave restroom - 291.25
01.180.541.5511	Emergency Operations & C	10,000	2,554	3,862	38.6%	Generator Maintenance - 1,510.82, Re-entry passes - 2,223.00, Lee County Radio User fee - 127.72,

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.180.541.5515	Trailer Repair & Mainten	-	-	-		
01.180.541.5552	Uniforms	20,000	1,446	8,975	44.9%	Unifirst - 3,989.91, Mediasource - 227.56, Red Wing Shoes - 2,429.31, Yurstore - 1,085.16, Tunaskin - 1,243.25
01.180.541.5701	Vehicle/Large Equip Purc	-	-	-		
01.180.541.5843	Solid Waste	12,000	1,171	10,661	88.8%	Advanced Disposal - 9,617.45, FPL - 72.87, Lee County solid waste - 118.22, Lee County Tax Collector - 426.73, Hazardous Waste disposal - 425.92
01.180.541.5950	Miscellaneous Expense	500	25	67	13.4%	Martin's Drivers License endorsement - 40.02, cleaner for fountain coins - 2.29, Isuzu keys - 24.50
01.180.581.9113	Solid Waste Transfer Sta	-	-	-		
<b>Maintenance</b>		<b>716,000</b>	<b>68,050</b>	<b>484,735</b>	<b>67.7%</b>	
<b>Times Square</b>						
01.185.534.5843	TS Solid Waste	60,000	5,631	37,521	62.5%	Advanced Disposal - 37,447.95, FPL - 72.88
01.185.534.5846	Times Square Maintenance	60,000	1,218	15,068	25.1%	FPL - 2,301.94, Electrical repairs - 2,352.50, Recycling - 1,139.68, FMB Public Works - 448.11, Trash bags - 4,255, Fountain repairs - 1,133.56, Pest Control - 1,687.20, Trash Cans - 820.85, misc - 268.93, Signs - 80.00, Clock repair - 580
01.185.534.5849	TS Sales Tax	2,700	262	4,364	161.6%	
01.185.534.5852	Times Square Other Expen	-	-	-		
01.185.541.5962	Times Square Paver Repla	21,475	-	-		
01.185.541.5965	Times Square Clock	1,000	-	-		
01.185.541.5966	Times Square Lights/Fixt	1,000	610	610		Light repairs - 610.00
<b>Times Square</b>		<b>146,175</b>	<b>7,721</b>	<b>57,563</b>	<b>39.4%</b>	
<b>Maritime</b>						
01.190.513.5533	Mooring Field Bank Chrg	-	-	-		
01.190.543.5120	Mooring Field Salaries	34,000	1,902	19,773	58.2%	
01.190.543.5140	Overtime	500	-	281	56.2%	
01.190.543.5210	FICA Taxes	2,600	132	1,428	54.9%	
01.190.543.5220	Retirement	3,400	190	2,005	59.0%	
01.190.543.5238	Life Health & Disability	11,000	932	7,037	64.0%	
01.190.543.5239	Personnel Health & Safet	450	-	45	10.0%	Respirator - 44.99
01.190.543.5346	Maintenance and Operatio	15,000	15,104	23,914	159.4%	Mooring system maint - 18,270.70, Electric - 116.88, repairs - 1,197.15, fuel - 1,194.76, dock repairs - 884.00, signs - 2,224.50, misc - 25.86,
01.190.543.5410	Telephone & Communicatio	250	35	374	149.6%	Verizon-cell phone - 374.00
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	11,060	69,839	99.8%	Mantanzas Inn
01.190.543.5564	Capital expenditures	-	-	-		
01.190.543.5849	Mooring Field Sales Tax	6,000	896	6,517	108.6%	
<b>Maritime</b>		<b>153,200</b>	<b>30,251</b>	<b>138,953</b>	<b>90.7%</b>	
<b>Parking</b>						
01.200.549.5120	Parking Salaries	247,000	18,838	158,527	64.2%	
01.200.549.5140	Parking Overtime	-	-	6,264		
01.200.549.5210	FICA Taxes	19,000	1,356	12,235	64.4%	
01.200.549.5220	Retirement	24,640	615	5,000	20.3%	
01.200.549.5238	Life Health & Disability	22,000	3,123	22,654	103.0%	
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	508	4,415	73.6%	Verizon-cell phone - 3,560.84, Verizon-iPads - 468.73, Centurylink - 424.20
01.200.549.5491	Parking - Admin	-	-	-		
01.200.549.5532	Contracted Services	2,000	2,532	9,949	497.5%	Amano Gann fees - 4,687, POM, Inc fees - 1,252.75, Parking Violation books - 159, Magistrate - 3,650, Westlaw - 199.96
01.200.549.5552	Prking Uniforms	5,000	217	1,076	21.5%	Unifirst - 489.70, Yurstore - 460.74, Red Wing Shoes - 125.99
01.200.549.5564	Parking Repair & Mainten	18,000	3,076	21,067	117.0%	Cash Counting Machine - 2,065.00, Meter and pay station keys - 236.63, Paint lines on OSC - 392.64, Parking blocks - 688.81, Parking meter repair - 217.92, Pay station repair - 2,856.77, Pay station sign - 950.00, Pay station supplies - 2,326.31, Tropical shore parking improv - 10,695.30, vehicle repair - 28.00, parking permit decals - 610.00
01.200.549.5701	Vehicle Purchase	-	-	-		
01.200.549.5849	Parking Sales Tax	30,000	5,142	26,896	89.7%	
01.200.549.5959	Parking Improvements	5,000	-	48,750	975.0%	meters - 48,750
<b>Parking</b>		<b>379,440</b>	<b>35,407</b>	<b>316,833</b>	<b>83.5%</b>	
<b>Community Development Administration</b>						
01.230.515.5120	Community Development Sa	387,000	30,132	263,243	68.0%	
01.230.515.5140	Overtime	1,500	15	460	30.7%	
01.230.515.5210	FICA Taxes	32,000	2,271	20,067	62.7%	
01.230.515.5220	Retirement	39,000	3,034	26,552	68.1%	
01.230.515.5238	Life Health & Disability	95,000	6,963	55,032	57.9%	
01.230.515.5374	Neighborhood Landscaping	13,000	240	240	1.8%	TH landscaping - 240
01.230.515.5400	Travel/Training/Meals	9,000	-	158	1.8%	Mayors Symposium - 118.04, ASFMP webinar - 40.00
01.230.515.5410	Telephone & Communicatio	1,500	195	1,838	122.5%	Verizon-cell phone - 13.85, Personal cell phone usage - 1,824.95
01.230.515.5423	Floodplain Expenses	-	-	-		
01.230.515.5455	Professional Services	70,000	301	15,970	22.8%	Traktt - 15,669.50, Magistrate - Lien Recording Fees - 300.50
01.230.515.5464	Equipment & Supplies	20,000	-	-	0.0%	
01.230.515.5532	Contracted Services	2,000	1,777	4,615	230.8%	Simplifile - 2,031, Code Enforcement Hearing minutes - 32, GeoBits - 2,551.50

Town of Fort Myers Beach  
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01.230.515.5535	Inter-Local Agreement	46,000	7,440	29,760	64.7%	monthly payment for development review, permitting and inspections services
01.230.515.5540	Memberships & Dues	5,000	-	1,477	29.5%	American Planning Assoc - 1,027.00, Assoc State Floodplain Mngr - 390.00, FL Floodplain Mngr Assoc - 60.00
01.230.515.5547	Violation Fees to Lee Co	-	-	-		
01.230.515.5601	Lee County Fees	200,000	41,326	126,160	63.1%	fees collected for Lee County for review, permitting and inspection
01.230.515.5633	EAR Compliance	-	-	-		

Town of Fort Myers Beach  
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May 31, 2016

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Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
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	-	291	2.9%	Postage for turtle cards - 196.99, GIS services for trees - 94.50
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	93,694	545,863	55.9%	
<b>Building Division</b>						
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		-	-	-		
<b>Code Compliance</b>						
01.236.515.5120	Code Enforcement Salarie	78,800	3,277	38,314	48.6%	
01.236.515.5140	Overtime	2,000	-	-	0.0%	
01.236.515.5210	FICA Taxes	7,000	250	2,936	41.9%	
01.236.515.5220	Retirement	8,400	331	3,873	46.1%	
01.236.515.5238	Life Health & Disability	22,000	773	10,443	47.5%	
01.236.515.5400	Travel/Training/Meals	1,500	-	-	0.0%	
01.236.515.5410	Telephone & Communicatio	1,200	68	1,069	89.1%	Personal cell phone usage - 419.90, Service for 2 Ipad - 432.64, WiFi card - 216.32
01.236.515.5453	Equipment Maintenance &	1,000	-	39	3.9%	
01.236.515.5540	Memberships & Dues	1,000	-	-	0.0%	
01.236.515.5631	Special Master/Outside A	17,000	1,043	3,651	21.5%	
01.236.515.5738	street performers	1,500	-	607	40.5%	Background checks - 607
01.236.515.5950	Miscellaneous Expenses	500	-	93	18.6%	citation books - 93.00
Code Compliance		141,900	5,742	61,025	43.0%	
<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	-	-	-		
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	-	-	-		
01.270.579.5792	Historical Preservation	-	-	-		
LPA		-	-	-		
<b>Mound House</b>						
01.280.573.5120	Cultural Resources Salar	187,000	12,837	108,805	58.2%	
01.280.573.5131	Mound House Interns	-	-	-		
01.280.573.5140	Overtime	-	-	299		
01.280.573.5210	FICA Taxes	14,300	983	8,361	58.5%	
01.280.573.5220	Retirement	18,652	862	7,116	38.2%	
01.280.573.5238	Life Health & Disability	22,300	2,461	18,495	82.9%	
01.280.573.5332	Postage	600	-	60	10.0%	
01.280.573.5340	Cleaning & Alarm	15,200	1,715	10,394	68.4%	Cleaning - 9,763.45, Alarm repairs - 620.00, Exhibit Cleaning supplies - 10.22
01.280.573.5346	Repairs & Maintenance/AD	10,000	532	5,871	58.7%	a/c repair - 1,937, underground exhibit repairs - 2,525.45, faucet repair - 12.07, parking lot - 194.42, picnic table repairs - 584.14, sink repair - 26.82, office light repairs - 282.88, door repairs - 164.83, MH ext paint - 67.90, misc - 75.90
01.280.573.5347	Newsletters & Other Broc	5,500	-	2,918	53.1%	Thompson Marketing - rack cards design and print - 1,975, Paradise Creative Group - Ad - 395,
01.280.573.5350	Mound House Emergency Su	1,000	-	473	47.3%	Thompson Marketing - 242, Membership brochures - 306
01.280.573.5352	Software	2,500	-	-	0.0%	Sorbent sock - 257, emergency cleaning supplies - 211, fire extinguisher- 5
01.280.573.5364	Office Furniture/Equipme	1,000	-	60	6.0%	Floor steamer cleaning machine - 59.99
01.280.573.5400	Travel/Training/Meals	2,000	-	229	11.5%	Mileage reimb - 89.09, Randall Research- volunteers - 140.00
01.280.573.5410	Telephones & Other Commu	5,000	375	2,882	57.6%	Verizon-cell phone - 624.48, Personal cell phone usage - 274.55, Verizon-Shopkeep ipad-
01.280.573.5420	Books & Periodicals	250	-	-	0.0%	252.39 , Verizon-iPad - 216.34, Centurylink - 1,415.30, Volgistics volunteer scheduling - 99.00
01.280.573.5431	Utility Service	10,000	474	3,312	33.1%	FPL - 1,926.77, FMB Public Works - 83.11, Comcast - 1,202.03, Lee County Tax Collector - 100.55
01.280.573.5442	Storage	1,200	-	876	73.0%	Metro Self Storage-4089 - 876.00
01.280.573.5447	Printing & Binding	300	-	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	9	1,387	173.4%	
01.280.573.5540	Memberships & Dues	500	-	695	139.0%	Trail of FL Indian Heritage - 150, N America Rec Museum - 300, Florida SEE - 50, FMB Chamber - 195

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.280.573.5552	Uniforms	600	-	113	18.8%	period clothing - 50.00, Name badges for musuem personnel - 63.00
01.280.573.5570	Merchandise for Resale	10,000	526	20,076	200.8%	
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 - 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	-	-	0.0%	
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	653	1,055	52.8%	Press releases - 810.50, ice scoop,ice chest - 87, volunteer refreshments - 54, wristbands for specialty tours - 104.47
01.280.573.5820	Educational Supplies	2,000	61	562	28.1%	Books - 166.03, Baskets - 146.76, Turtle time speaker - 100, Shells - 20.90, flashlights for kayaking - 29.94, misc - 98.44
01.280.573.5830	MH Landscape Restoration	-	-	-		
01.280.573.5849	Merchandise Sales Tax	300	365	3,386	1128.7%	
01.280.573.5850	FPAN	-	-	-		

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
01.280.573.5950	Miscellaneous	5,000	3,001	75,415	1508.3%	4 picnic tables - 410.4, Baptist Church parking - 2,000, 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 - 1,100, Parking lot gate permit - 100, Parking lot gate - 2,600, Parking lot sign - 46, Parking Lot - 5,4573.35, Parking lot design - 10,743.25, 72, 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, domain name fee - 12.99
01.280.573.9113	Transfers Out to Capl Pr	-	-	-	-	
<b>Mound House</b>		<b>327,202</b>	<b>24,854</b>	<b>275,242</b>	<b>84.1%</b>	
<b>Newton Park</b>						
01.290.573.5120	Newton Salaries	-	-	-	-	
01.290.573.5210	FICA Taxes	-	-	-	-	
01.290.573.5220	Retirement	-	-	-	-	
01.290.573.5238	Life Health & Disability	-	-	-	-	
01.290.573.5332	Postage	-	-	-	-	
01.290.573.5340	Cleaning & Alarm	4,000	345	3,128	78.2%	Cleaning - 2,712.50, Alarm repairs- 415.00
01.290.573.5346	Repairs & Maintenance/AD	6,000	-	3,882	64.7%	a/c repair - 898, picnic table repair - 14.96, lanai screen repair - 2943.97, misc - 24.73
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%	Centurylink - 54.80, Comcast - 1,002.96
01.290.573.5431	Utility Service	5,000	434	1,381	27.6%	FPL - 188.62, FMB Public Works - 98.45, Lee County Tax Collector - 181.76, Comcast - 912.05
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	-	150	30.0%	Hullett environmental - 150.00
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	-	6	32	-	
01.290.573.5950	Miscellaneous	3,000	-	50	1.7%	Fire Extinguisher maintenance - 50.00
01.290.573.5951	Contingency	-	-	-	-	
<b>Newton Park</b>		<b>22,450</b>	<b>785</b>	<b>9,681</b>	<b>43.1%</b>	
		<b>6,600,479</b>	<b>473,823</b>	<b>4,011,112</b>		
<b>DRA</b>						
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	-	-	-	-	
<b>DRA</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Road Impact</b>						
04.000.590.5533	Bank Charges	200	-	-	0.0%	
04.000.590.5950	Road Impact Projects	19,800	-	-	-	
<b>Road Impact</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Park Impact</b>						
05.000.590.5533	Bank Charges	200	-	-	0.0%	
05.000.590.5950	Park Impact Projects	14,800	-	-	-	
05.000.590.5995	Transfer Out	-	-	-	-	
<b>Park Impact</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Beach Renourishment</b>						
06.000.590.5533	Bank Charges	-	-	-	-	
06.000.590.5950	Beach Renourishment Proj	20,000	3,402	3,402	17.0%	
06.000.591.5995	Transfer Out	-	-	-	-	
<b>Beach Renourishment</b>		<b>20,000</b>	<b>3,402</b>	<b>3,402</b>	<b>17.0%</b>	
<b>Palmetto/Easy Street</b>						
08.000.590.5533	Bank Charges	25	-	-	0.0%	
08.000.590.5950	Miscellaneous	-	-	-	-	
<b>Palmetto/Easy Street</b>		<b>25</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Beach Access Maintenance</b>						
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	-	-	-	-	

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

Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
09.000.513.5300	Contract Labor	-	-	-		
09.000.513.5334	Mound House - Contracted	6,500	5,705	37,248		
09.000.513.5335	Newton Park - Contracted	-	1,239	10,778		



Revenues for Town are through May 31, 2016	Revenues for Water are through May 31, 2016
Expenses for Town are through May 31, 2016	Expenses for Water are through May 31, 2016

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
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**Water Utility Expense**

40.000.533.5110	Salaries	223,000	21,813	169,569	76%	
40.000.533.5140	Overtime	0	(701)	4,401		

67%

Account	Description	Current 2015/2016 Budget	MTD May 31, 2016	YTD October 1, 2015 - May 31, 2016	Pct Exp	Explanation/Note
40.000.533.5210	FICA	17,000	1,562	13,103	77%	
40.000.533.5220	Retirement	25,000	2,112	15,252	61%	
40.000.533.5238	Life Health & Disability	59,800	6,023	40,923	68%	
40.000.533.5250	State Unemployment Tax	0	-	420		
40.000.533.5330	Administrative Expense	225,000	-	225,000	100%	paid for the whole year in October
40.000.533.5331	Professional Services	50,000	(2,801)	26,529	53%	Tetra Tech
40.000.533.5332	Accounting & Auditing	25,000	-	-	0%	
40.000.533.5334	Other Contractual Serv	30,000	16,195	71,748	239%	Software Maintenance - 305, Answering service - 644.72, Billing Services - 17,108.38, CodeRed - 3,308.22, compliance samples testing - 1,500, GIS services - 17,366.65, lab work - 2,483, meter reading - 13,203.4, programing fees - 8,593.75, Security Monitoring - 120, Software Support - 4,400, utility line locates call - 576.10, Sunstate meter-maint contract - 2,125.07, collection services - 13.92
40.000.533.5341	Communications	0	-	-		
40.000.533.5343	Utility Services	46,000	4,113	29,753	65%	CenturyLink - 870.27, Comcast-2,740.40, Florida Power & Light -23,890.77, Fort Myers Beach Public -2,251.11
40.000.533.5344	Rentals & Leases	0	-	-		
40.000.533.5345	Insurance	80,000	-	80,000	100%	paid for the whole year in October
40.000.533.5346	Repair & Maintenance	350,000	59,275	303,519	87%	Generator maintenance - 2,290.37, misc repairs - 1,021.95, water line repairs - 274,028.82, South End station repair - 350, Moss Marina pump - 3,935.71, S Station pump - 21,843, N Tower maint - 49.08
40.000.533.5349	Other Current Charges	4,700	13	13	0%	Bank fee reimb
40.000.533.5350	Security Deposit Refunds	0	442	7,484		ok- this will get netted to 40.000.202.2100 at year end
40.000.533.5351	Office Supplies	4,000	-	670	17%	
40.000.533.5352	Operating Supplies	40,000	2,443	90,477	226%	Pressure and Flow Tester - 100.93, Ferro Magnetic Locator - 886.5, Chlorine Reagent - 1,073.92, Chlorine Analyzer maintenance kit - 485.32, Letter opener - 2,439, meters, boxes, covers - 77,791.06, misc suplies - 931.85, Neptune battery - 337.96, Neptune receiver - 1,858.73, Valve boss - 3,690, Wall map - 382, operating license - 500
40.000.533.5353	Capital Improvements/O&M	35,000	-	-	0%	
40.000.533.5355	Fireline Refunds	0	-	-		
40.000.533.5359	Depreciation Expenses	290,000	-	-	0%	
40.000.533.5372	Interest Expense-Custome	0	-	-		
40.000.533.5400	Travel Training & Meals	0	-	50		FL DEP DS3 license for Randy Alexander
40.000.533.5410	Telephone and Communications	1,000	339	2,447	245%	Verizon-cell phone - 1,003.75, Verizon-iPads - 468.69, Verizon-tablet -442.97, Personal Phone usage - 516.80, googleplay - 14.99
40.000.533.5440	Travel & Per Diem	2,000	-	-	0%	
40.000.533.5452	Fuel	0	431	431		Lee County Fleet Mngt
40.000.533.5454	Vehicle Maintenance	0	62	444		Lee County Fleet Mngt
40.000.533.5531	Professional Services Ma	0	-	-		
40.000.533.5533	Bank Charges	25,000	6,881	22,435	90%	
40.000.533.5534	Employee Withholding	0	(100)	(1,582)		OK - this gets reconciled monthly
40.000.533.5540	Dues and Memberships	300	-	-	0%	
40.000.533.5543	Bulk Water Agreement	1,500,000	314,212	1,057,949	71%	Lee County Utilities
40.000.533.5544	Lee County Utilities Sew	0	-	-		
40.000.533.5545	Vehicle Purchase	50,000	-	49,648	99%	2 vehicles purchased in October
40.000.533.5546	Capital Improvement	700,000	-	-	0%	
40.000.533.5547	Tools and Supplies	15,000	7,241	9,902	66%	Utility Line Locator- 7,241.33, pipe locator - 93.98, various hand tools- 2,566.37
40.000.533.5548	Computer	10,000	-	-	0%	
40.000.533.5552	Uniforms	0	121	1,859		UniFirst - 636.57, Yurstore - 725.39, Red Wing Shoes - 496.74
40.000.533.5553	Capital Improvement Rese	310,000	-	-	0%	
40.000.533.5554	Water Utility Improv - Amend 1, 2, 3, 4, 5	0	-	(88)		
40.000.533.5555	Water Utility Improv. - Estero Blvd, Seg 2-4, N Estero St	14,400,000	109,735	289,625	2%	Estero Blvd - 158,029.26, Segment 2-4 - 63,614.83, N Estero Side Streets - 67,980.78
40.000.533.5556	Water Utility Improv. -	0	-	-		
40.000.533.5572	Bond Interest Expense	31,000	-	13,165	42%	Interest gets paid in March and September
40.000.533.5573	Loan Principal	180,000	-	-	0%	
40.000.533.5581	Taxes - Other	0	-	-		
40.000.533.5590	Administration	0	-	-		
40.000.533.5591	Professional Services-Legal	50,000	-	-	0%	
40.000.533.9999	Contingency Reserves	12,200	-	-	0%	
		18,791,000	549,411	2,525,146		