

**Town of Fort Myers Beach  
Balance Sheet  
All Funds  
May 31, 2016 - unaudited**

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	Storm Water	Other Gov't Funds	Total Gov't Funds
<b>ASSETS</b>								
Cash and cash equivalents - unrestricted	2,019,739	161,191	(247,425)	(612,725)	134,267	(978,277)	1,132,966	1,609,736
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					189,813		189,813
Advances to other funds		1,443,619						1,443,619
Due from other governments	-			288,122		56,177		344,299
<b>TOTAL ASSETS</b>	<b>4,094,181</b>	<b>2,781,233</b>	<b>(247,425)</b>	<b>(324,603)</b>	<b>134,267</b>	<b>(732,288)</b>	<b>1,132,966</b>	<b>6,838,331</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
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
<b>Total Liabilities</b>	<b>14,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,641</b>	<b>1,172,827</b>	<b>-</b>	<b>1,443,619</b>
<b>Deferred inflows of resources</b>								
Unavailable revenue, special Assessments	27,698							27,698
<b>Fund Balances:</b>								
<b>Nonspendable:</b>								
Prepays	-							-
Advances to other funds		1,443,619						1,443,619
<b>Restricted for:</b>								
Parks and Recreation	400,000		(247,425)				298,511	451,086
Transportation	-	1,337,614					834,454	2,172,068
<b>Committed:</b>								
Old San Carlos assessments	122,718							122,718
Beach Renourishment	940,053							940,053
<b>Assigned to:</b>								
Emergency	503,711							503,711
Subsequent year's appropriation								
<b>Unassigned</b>	<b>2,085,850</b>			<b>(324,603)</b>	<b>(122,374)</b>	<b>(1,905,115)</b>		<b>(266,241)</b>
<b>Total fund balances</b>	<b>4,052,332</b>	<b>2,781,233</b>	<b>(247,425)</b>	<b>(324,603)</b>	<b>(122,374)</b>	<b>(1,905,115)</b>	<b>1,132,966</b>	<b>5,367,015</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>4,094,181</b>	<b>2,781,233</b>	<b>(247,425)</b>	<b>(324,603)</b>	<b>134,267</b>	<b>(732,288)</b>	<b>1,132,966</b>	<b>6,838,331</b>

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

<sup>2</sup> 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

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

<sup>4</sup> 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  
May 31, 2016 - unaudited

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	1,539,109	(157,273)	122,718	11,474	503,711	-	2,019,739
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	-				-		-
<b>TOTAL ASSETS</b>	<b>2,488,527</b>	<b>940,053</b>	<b>140,114</b>	<b>21,776</b>	<b>503,711</b>	<b>-</b>	<b>4,094,181</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-	-	(0)
Advances from other funds				14,152			14,152
<b>Total Liabilities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>14,151</b>
<b>Deferred inflows of resources</b>							
Unavailable revenue, special assessments			17,396	10,302			27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	-						-
<b>Restricted for:</b>							
Parks and Recreation	400,000						400,000
Transportation							-
<b>Committed:</b>							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		940,053					940,053
<b>Assigned to:</b>							
Emergency					503,711		503,711
Subsequent year's appropriations							-
Unassigned	2,088,527			(2,678)		-	2,085,850
<b>Total fund balances (deficits)</b>	<b>2,488,527</b>	<b>940,053</b>	<b>122,718</b>	<b>(2,678)</b>	<b>503,711</b>	<b>-</b>	<b>4,052,332</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>2,488,527</b>	<b>940,053</b>	<b>140,114</b>	<b>21,776</b>	<b>503,711</b>	<b>-</b>	<b>4,094,181</b>

Town of Fort Myers Beach  
Balance Sheet  
Other Gov't Funds  
May 31, 2016 - unaudited

	Road Impact Fees	Park Impact Fees	Total Other Funds
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	834,454	298,511	1,132,966
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			
Due from other governments	-	-	-
<b>TOTAL ASSETS</b>	<b><u>834,454</u></b>	<b><u>298,511</u></b>	<b><u>1,132,966</u></b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows of resources</b>			
Unavailable revenue, special assessment			
<b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepays			-
<b>Restricted for:</b>			
Parks and Recreation		298,511	298,511
Transportation	834,454		834,454
<b>Committed:</b>			
Old San Carlos assessments			-
Beach Renourishment			
<b>Assigned to:</b>			
Emergency			
Subsequent year's appropriation			
<b>Unassigned</b>			
Total fund balances (deficits)	<u>834,454</u>	<u>298,511</u>	<u>1,132,966</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b><u>834,454</u></b>	<b><u>298,511</u></b>	<b><u>1,132,966</u></b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
All Funds  
YTD Ending May 31, 2016 - *unaudited*

	Combined General	Gas Tax	Beach Access	Capital Projects	DRA	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>								
<b>Taxes</b>								
Property	2,197,121							2,197,121
Gas	-	269,743						269,743
Franchise	49,563							49,563
Communications services	315,472							315,472
Public Services Tax	449,517							449,517
Local Business	3,586							3,586
Licenses & Permits	336,669					3,700		340,369
Intergovernmental revenues	480,964	4,286	205,470	19,682		-	-	710,402
Charges for Service	1,059,320					189,813		1,249,133
Fines & Forfeitures	2,736							2,736
<b>Miscellaneous Revenues</b>								
Special assessments/Impact fees	-	-	-	-			38,184	38,184
Interest	24,403	16,816	-	-	-		-	41,219
Other	97,616	-	-	-			-	97,616
Operating Transfers In	403,336	-	-	-			-	403,336
<b>TOTAL REVENUES</b>	<b>5,420,304</b>	<b>290,845</b>	<b>205,470</b>	<b>19,682</b>	<b>-</b>	<b>193,513</b>	<b>38,184</b>	<b>6,167,998</b>
<b>EXPENDITURES</b>								
<b>Current</b>								
General Government	2,028,170	-	41,429		-		-	2,069,599
Public safety	-							-
Physical environment	207,095		183,693			64,027	-	454,815
Transportation	998,085	148,471					0	1,146,556
Culture/Recreation	781,164		74,065				0	855,228
Capital Outlay	-	-	55,372	271,104			-	326,476
Operating Transfers Out	-	-	98,336				-	98,336
<b>TOTAL EXPENDITURES</b>	<b>4,014,513</b>	<b>148,471</b>	<b>452,895</b>	<b>271,104</b>	<b>-</b>	<b>64,027</b>	<b>1</b>	<b>4,951,011</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,405,790</b>	<b>142,374</b>	<b>(247,425)</b>	<b>(251,422)</b>	<b>-</b>	<b>129,486</b>	<b>38,183</b>	<b>1,216,987</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending May 31, 2016 - unaudited

	General Fund		%	\$ Var	Beach Renourishment		%	\$ Var	OLD SAN CARLOS		%	\$ Var	PALMETTO/EASY STREET		%	\$ Var
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
	2015-16	Year-to-date	Received	over (under) Budget	2015-16	Year-to-date	Received	over (under) Budget	2015-16	Year-to-date	Received	over (under) Budget	2015-16	Year-to-date	Received	over (under) Budget
<b>REVENUES</b>																
<b>Taxes</b>																
Property	2,311,869	2,197,121	95.0%	(114,748)												
Gas																
Franchise	80,000	44,514	55.6%	(35,486)												
Communications Services	531,390	315,472	59.4%	(215,918)												
Public Service Tax	775,000	449,517	58.0%	(325,483)												
Sales Tax	542,785	327,066	60.3%	(215,719)												
Utilities Tax	7,500	5,049	67.3%	(2,451)												
Local Business Tax	7,500	3,586	47.8%	(3,914)												
Other Taxes	212,635	135,650	63.8%	(76,985)												
Licenses & Permits	437,250	356,669	77.0%	(100,581)												
Operating Grants	30,000	18,249	60.8%	(11,751)												
Charges for Service	1,019,700	1,059,320	103.9%	39,620												
Fines & Forfeitures	5,000	2,736	54.7%	(2,264)												
Miscellaneous Revenues																
Special assessments/Impact Fees			0.0%	-												
Interest	45,300	8,583	18.9%	(36,717)												
Other	169,550	97,616	57.6%	(71,934)	20,000	15,686	78.4%	(4,314)								
Operating Transfers In	425,000	403,356	94.9%	(21,644)												
<b>TOTAL REVENUES</b>	<b>6,600,479</b>	<b>5,404,484</b>	<b>81.9%</b>	<b>(1,195,995)</b>	<b>20,000</b>	<b>15,686</b>	<b>78.4%</b>	<b>(4,314)</b>								
<b>EXPENDITURES</b>																
<b>Current</b>																
<b>General Government</b>																
Town Council	129,900	77,072	59.3%	(52,828)												
Committees			0.0%													
Town Manager	304,000	152,875	50.3%	(151,125)												
Town Clerk	234,500	119,532	51.0%	(114,968)												
General Services	1,069,520	740,313	69.2%	(329,207)												
Legal Services	180,000	47,234	26.2%	(132,766)												
Financial Services	633,192	284,256	44.9%	(348,936)												
Community Development Admin.	976,000	545,862	55.9%	(430,138)												
Building Division			0.0%													
Code Compliance	141,900	61,025	43.0%	(80,875)												
LPA	4,000	-	0.0%	(4,000)												
Public safety																
Physical environment																
Public Work Administration	367,500	203,693	55.4%	(163,807)	20,000	3,402		(16,598)								
Transportation																
Maintenance	716,000	484,736	67.7%	(231,264)												
Maritime	153,200	138,952	90.7%	(14,248)												
Times Square	146,175	57,563	39.4%	(88,613)												
Parking	379,440	316,834	83.5%	(62,606)												
Culture/Recreation																
Parks and Recreation	815,500	496,241	60.9%	(319,259)												
Mound House	327,202	275,244	84.1%	(51,958)												
Newton Project Administration	22,450	9,679	43.1%	(12,771)												
FPAN Program (net)																
Renourishment Project																
Capital Outlay																
Operating Transfers Out																
<b>TOTAL EXPENDITURES</b>	<b>6,600,479</b>	<b>4,011,111</b>	<b>60.8%</b>	<b>(2,589,368)</b>	<b>20,000</b>	<b>3,402</b>		<b>(16,598)</b>								
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,393,372</b>		<b>1,393,372</b>		<b>12,284</b>		<b>17,284</b>						<b>0</b>		<b>0</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending May 31, 2016 - unaudited

	EMERGENCY PREPAREDNESS				LAGUNA SHORES				TOTAL Combined General Fund
	BUDGET		ACTUAL		BUDGET		ACTUAL		
	2015-16	Year-to-date	% Received	over (under) Budget	2015-16	Year-to-date	% Received	over (under) Budget	
<b>REVENUES</b>									
Taxes									
Property									2,197,121
Gas									-
Franchise									44,514
Communications Services									315,472
Public Service Tax									449,517
Sales Tax									327,066
Utilities Tax									5,049
Local Business Tax									3,586
Other Taxes									135,650
Licenses & Permits									336,669
Operating Grants									18,249
Charges for Service									1,059,320
Fines & Forfeitures									2,736
Miscellaneous Revenues									-
Special assessments/Impact Fees									-
Interest		134		134					24,403
Other									97,616
Operating Transfers In									403,336
<b>TOTAL REVENUES</b>		134		134					5,420,304
<b>EXPENDITURES</b>									
Current									
General Government									(0)
Town Council									77,072
Committees									-
Town Manager									152,875
Town Clerk									119,532
General Services									740,313
Legal Services									47,234
Financial Services									284,256
Community Development Admin.									545,862
Building Division									-
Code Compliance									61,025
LPA									-
Public safety									-
Physical environment									-
Public Work Administration									207,095
Transportation									-
Maintenance									484,736
Maritime									138,952
Times Square									57,563
Parking									316,834
Culture/Recreation									-
Parks and Recreation									496,241
Mound House									275,244
Newton Project Administration									9,679
FPAN Program (net)									-
Renourishment Project									-
Capital Outlay									-
Operating Transfers Out									-
<b>TOTAL EXPENDITURES</b>		134		134					4,014,513
<b>REVENUES OVER (UNDER) EXPENDITURES</b>									1,405,790

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Gas Tax - Detail  
YTD Ending May 31, 2016 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	269,743	62.8%	(159,807)
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)
<b>TOTAL REVENUES</b>	<b>614,000</b>	<b>290,845</b>	<b>47.4%</b>	<b>(323,155)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
General Government				
<b>Transportation</b>				
Road Surveys	5,000	13,632	272.6%	8,632
Traffic Control	50,000	58,587	117.2%	8,587
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	34,477	55.6%	(27,523)
Street Lighting Repairs	38,000	3,966	10.4%	(34,034)
Traffic Signals Utilities	15,000	753	5.0%	(14,247)
Road Repair & Maintenance	20,000	21,366	106.8%	1,366
Sweeper lease		13,637		
Road Resurfacing	200,000	-	0.0%	(200,000)
Bank Charges	5,000	2,053	41.1%	(2,947)
Miscellaneous Expenses				-
Capital Outlay	185,000		0.0%	(185,000)
Operating Transfers Out	-	-		-
<b>TOTAL EXPENDITURES</b>	<b>614,000</b>	<b>148,471</b>	<b>24.2%</b>	<b>(479,166)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>142,374</b>		<b>156,011</b>

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Beach Access - Detail  
YTD Ending May 31, 2016 - unaudited

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance over (under) Budget
	2015-16	YTD	% Rec'd	
<b>REVENUES</b>				
Operating Grants	646,632	205,470	31.8%	(441,162)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In				-
<b>TOTAL REVENUES</b>	<b>646,632</b>	<b>205,470</b>	<b>31.8%</b>	<b>(441,162)</b>
<b>EXPENDITURES</b>				
Current				
General Government				-
Salaries - Beach Access	-	-		-
Overtime	-	-		-
FICA Taxes	-	-		-
Retirement	-	-		-
Life Health & Disability	-	-		-
Contract Labor	-	41,429		41,429
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				-
BA Operating Supplies	-	-		-
Utility Service	-	1,612		1,612
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	-	39,537		39,537
Beach Raking	-	-		-
Beach Access Maintenance	640,132	125,171	19.6%	(514,961)
ADA Reconstruction	-	-		-
Solid Waste	-	17,372		17,372
Transportation				-
Culture/Recreation				-
Mound House - Contracted	6,500	37,248	573.0%	30,748
Newton Park - Contracted	-	10,778		10,778
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	-	9,796		9,796
Newton Park-Repairs & Maint	-	10,087		10,087
Mound House Utilities	-	3,763		3,763
Newton Park Utilities	-	2,391		2,391
Capital Outlay	-	55,372		55,372
Operating Transfers Out	-	98,336		98,336
<b>TOTAL EXPENDITURES</b>	<b>646,632</b>	<b>452,895</b>	<b>70.0%</b>	<b>(193,737)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(247,425)</b>		<b>(247,425)</b>

**Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Capital Projects - Detail  
YTD Ending May 31, 2016 - unaudited**

	Capital Projects Fund			
	BUDGET 2015-16	ACTUAL Year-to-date	% Rec'd	\$ Variance over (under) Budget
<b>REVENUES</b>				
<b>Operating Grants</b>	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	-	-		-
<b>Charges for Service</b>				-
<b>Fines &amp; Forfeitures</b>				-
<b>Miscellaneous Revenues</b>				-
Special assessments/Impact Fees				-
Interest				-
Other - Cultural Resources		-		-
Water Utility Bond Proceeds	-			-
<b>Operating Transfers In</b>	-	-		-
<b>TOTAL REVENUES</b>	<b>278,115</b>	<b>19,682</b>	<b>7.1%</b>	<b>19,682</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
<b>Capital Outlay</b>				
Storm Water (NPDS)	-	-		-
Basin Based Project HMPG	-	-		-
Coastal Management Plan				-
North Estero	-	-		-
Times Square Paver Repia	-	-		-
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	-	66,457		66,457
MH Pool Exhibit	-	-		-
Phase I Landscape Restoration	-	-		-
Phase II Landscape Restoration	-	184,540		184,540
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	-	-		-
<b>Operating Transfers Out</b>				-
<b>TOTAL EXPENDITURES</b>	<b>278,115</b>	<b>271,104</b>	<b>97.5%</b>	<b>251,422</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(251,422)</b>		<b>(231,739)</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
May 31, 2016 - unaudited

	ROAD IMPACT FEES			PARK IMPACT FEES			TOTAL YTD OTHER GOV'T FUNDS		
	BUDGET	ACTUAL		\$ Variance	BUDGET	ACTUAL		\$ Variance	
	2015-16	YTD	% Rec'd	over (under) Budget	2015-16	YTD		% Rec'd	over (under) Budget
<b>REVENUES</b>									
Operating Grants				-				-	
Miscellaneous Revenues				-				-	
Special assessments/Impact Fees	20,000	32,508	162.5%	12,508	15,000	5,676	37.8%	(9,324)	
Interest	-	-		-	-	-		-	
Other	-	-		-	-	-		-	
Operating Transfers In				-				-	
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>32,508</b>		<b>12,508</b>	<b>15,000</b>	<b>5,676</b>		<b>(9,324)</b>	
								<b>38,184</b>	
<b>EXPENDITURES</b>									
Current									
General Government				-				-	
Physical environment				-				-	
Maintenance				-				-	
Transportation	20,000	0	0.0%	(20,000)				0	
Culture/Recreation				-	15,000	0	0.0%	(15,000)	
Capital Outlay				-				-	
Operating Transfers Out				-				-	
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>0</b>		<b>(20,000)</b>	<b>15,000</b>	<b>0</b>		<b>(15,000)</b>	
								<b>1</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>32,508</b>		<b>32,508</b>	<b>-</b>	<b>5,676</b>		<b>5,676</b>	
								<b>38,183</b>	

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
May 31, 2016 - unaudited**

		<b>ACTUAL</b>
		<b><u>Year-to-date</u></b>
<b>Taxes</b>		
Property	2,197,121.24	
Gas		
Franchise	44,513.78	
Communications Services	315,471.91	
Public Service Tax	449,517.37	
Sales Tax	327,065.57	
Utilities Tax	5,049.43	
Local Business Tax	3,585.64	
Other Taxes:		
Mobile Home Licenses	10,683.89	
Alcoholic Beverage License	21,799.30	
Neighborhood Landscaping	-	
State Revenue Sharing	86,928.44	
Refunds and Reimbursements	<u>16,238.00</u>	
	<u>135,649.63</u>	
<b>Total Taxes</b>		<b>3,477,974.57</b>
<b>Licenses &amp; Permits:</b>		
Building Permit Fees	116,989.30	
Site Review Fees	22,221.90	
FMB Permits & Zoning Fee	63,957.10	
Vendor Fees	-	
Vehicle Fees	-	
PR Fees	-	
Permit Fees	-	
Admin Radon	1,776.76	
Contractor Registration Fees	11,050.00	
Simplifile Fee	2,088.50	
Lee County Permit Revisi	725.00	
Lee County Reinspection	5,400.00	
Fire Permits	750.00	
Zoning Fees	56,950.00	
Solid Waste	203.00	
Other Licenses/Permits/Fees	12,150.00	
Code Enforcement Lien/Fine Satisfaction	200.00	
Sign Permits	925.00	
Short Term Rental Fees	2,500.00	
Code Case Cost of Prosecution	175.00	
Code Enforcement Lien Reduction Application Fee	-	
Title Search Fee	3,200.00	
Floodplain Fees	24,850.00	
Environmental Restoration	561.00	
Special Event Permit	<u>9,996.82</u>	
<b>Total Licenses and Permits</b>		<b>336,669.38</b>
<b>Operating Grants:</b>		
Mound House Programs	12,150.24	
Mooring Field Grants	-	
FPAN Grant	-	
Mound House Grant	-	
Newton Property Grant	-	
CDBG Grant	6,099.05	
WCIND Grant - Law Enforcement	-	
WCIND-Kayak Building	-	
WCIND Public Dock Grant	-	
WCIND Vessel Removal Grant	-	
WCIND-Mooring Field Maintenance	<u>-</u>	
<b>Total Operating Grants</b>		<b>18,249.29</b>

**Town of Fort Myers Beach  
General Fund  
Detail of Total Revenues on Page 5  
May 31, 2016 - unaudited**

	<u>ACTUAL</u> <u>Year-to-date</u>
<b>Charges for Service:</b>	
Farmers Market	1,694.00
Filing Fees from County	70.00
Election Qualifying Fees	1,728.00
BORC Revenue	29,733.04
Pool Fees	-
Pool Revenue	21,829.00
Mound House Admissions	35,974.05
Mound House Membership	3,965.00
Harborage User Fees	125,892.48
Pump Out Services	1,560.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	728,742.29
Beach Access Parking Revenue	-
Newton Park Rentals	981.50
Newton Classes	1,028.20
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	200.00
Cultural Resources Program	-
Time Square Garbage	34,014.79
Time Square Tables/Use of Right Away	71,907.95
Times Square Table Tax	-
Total Charges for Service	1,059,320.30
Fines & Forfeitures	2,735.53
<b>Miscellaneous Revenues:</b>	
<b>Special assessments/Impact Fees:</b>	
Library Impact Fees	-
School Impact Fees	-
Total Misc Revenue - Special Assessment/Impact Fees	-
<b>Interest:</b>	
Interest Earnings	-
Investment Earnings	8,582.89
Mooring Field Interest	-
Pool Interest	-
Total Misc Revenue - Interest	8,582.89
<b>Other:</b>	
Mound House Donations	9,809.96
BORC Donations	7,980.83
Donation Account Interest	40.05
Mound House Merchandise	24,493.58
Mound House Sales Tax	-
Other Misc. Revenue	7,009.29
Newton Park Donations	-
Fireworks Fund	39,814.00
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	8,468.58
Insurance Claim	-
Prior Year Carryover	-
Total Misc Revenue - Other	97,616.29
Operating Transfers In	403,335.51
<b>TOTAL REVENUES</b>	<b><u>5,404,483.76</u></b>

**Town of Fort Myers Beach  
Employee Costs by Department  
May 31, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	50,212.86	0.67
01.110.511.5210	FICA Taxes	5,700.00	3,860.04	0.68
		80,100.00	54,072.90	0.68
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	174,000.00	104,802.51	0.60
01.120.512.5210	FICA Taxes	13,000.00	7,455.70	0.57
01.120.512.5220	Retirement	20,000.00	12,533.02	0.63
01.120.512.5238	Life Health & Disability	35,000.00	21,527.15	0.62
01.120.512.5242	Car Allowance	6,000.00	3,922.92	0.65
		248,000.00	150,241.30	0.61
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	162,000.00	78,835.83	0.49
01.125.512.5140	Overtime	-	-	-
01.125.512.5210	FICA Taxes	12,500.00	6,052.02	0.48
01.125.512.5220	Retirement	16,500.00	7,911.06	0.48
01.125.512.5238	Life Health & Disability	36,000.00	16,014.17	0.44
		227,000.00	108,813.08	0.48
<b>Finance</b>				
01.150.513.5120	Finance Salaries	139,000.00	97,548.00	0.70
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	11,000.00	7,298.89	0.66
01.150.513.5220	Retirement	14,000.00	9,782.70	0.70
01.150.513.5238	Life Health & Disability	31,300.00	17,997.94	0.58
		195,300.00	132,627.53	0.68
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	228,000.00	111,254.94	0.49
01.160.530.5140	Overtime	-	1,008.14	-
01.160.530.5210	FICA Taxes	17,500.00	8,410.80	0.48
01.160.530.5220	Retirement	23,000.00	10,852.26	0.47
01.160.530.5238	Life Health & Disability	54,000.00	23,275.55	0.43
		322,500.00	154,801.69	0.48
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	201,252.86	0.59
01.180.541.5140	Overtime	30,000.00	70,686.21	2.36
01.180.541.5210	FICA Taxes	26,000.00	20,516.42	0.79
01.180.541.5220	Retirement	34,000.00	27,819.74	0.82
01.180.541.5238	Life Health & Disability	127,000.00	79,835.03	0.63
		557,000.00	400,110.26	0.72
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	19,772.64	0.58
01.190.543.5140	Overtime	500.00	280.59	-
01.190.543.5210	FICA Taxes	2,600.00	1,428.28	0.55
01.190.543.5220	Retirement	3,400.00	2,005.31	0.59
01.190.543.5238	Life Health & Disability	11,000.00	7,036.60	0.64
		51,500.00	30,523.42	0.59

**Town of Fort Myers Beach  
Employee Costs by Department  
May 31, 2016 - unaudited**

		FY16 Budget	YTD Actual	%
<b>Public Works - Parking</b>				
01.200.549.5120	Parking Salaries	247,000.00	158,527.18	0.64
01.200.549.5140	Parking Overtime	-	6,264.00	
01.200.549.5210	FICA Taxes	19,000.00	12,235.27	0.64
01.200.549.5220	Retirement	24,640.00	5,000.13	0.20
01.200.549.5238	Life Health & Disability	22,000.00	22,653.72	1.03
		<u>312,640.00</u>	<u>204,680.30</u>	<u>0.65</u>
<b>Community Development</b>				
01.230.515.5120	Community Devel. Salaries	387,000.00	263,243.07	0.68
01.230.515.5140	Overtime	1,500.00	459.50	-
01.230.515.5210	FICA Taxes	32,000.00	20,067.34	0.63
01.230.515.5220	Retirement	39,000.00	26,551.56	0.68
01.230.515.5238	Life Health & Disability	95,000.00	55,032.00	0.58
		<u>554,500.00</u>	<u>365,353.47</u>	<u>0.66</u>
<b>Community Development - Code Enforcement</b>				
01.236.515.5120	Code Enforcement Salaries	78,800.00	38,313.51	0.49
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	7,000.00	2,936.33	0.42
01.236.515.5220	Retirement	8,400.00	3,873.36	0.46
01.236.515.5238	Life Health & Disability	22,000.00	10,442.59	0.47
		<u>118,200.00</u>	<u>55,565.79</u>	<u>0.47</u>
<b>Parks and Rec - BORO</b>				
01.170.572.5120	BORO Salaries	284,000.00	224,976.07	0.79
01.170.572.5140	Overtime	1,000.00	3,478.93	3.48
01.170.572.5210	BORO FICA Taxes	25,000.00	17,300.17	0.69
01.170.572.5220	BORO Retirement	18,000.00	15,954.69	0.89
01.170.572.5238	BORO Life Health & Disab	50,000.00	37,536.04	0.75
		<u>378,000.00</u>	<u>299,245.90</u>	<u>0.79</u>
<b>Parks and Rec - Pool</b>				
01.171.572.5120	Pool Salaries	141,000.00	52,259.82	0.37
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	4,013.43	0.36
01.171.572.5220	Pool Retirement	3,800.00	-	-
01.171.572.5238	Pool Life Health & Disab	12,000.00	-	-
		<u>167,800.00</u>	<u>56,273.25</u>	<u>0.34</u>
<b>Parks and Rec - Mound House</b>				
01.280.573.5120	Cultural Resources Salaries	187,000.00	108,805.36	0.58
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	298.91	-
01.280.573.5210	FICA Taxes	14,300.00	8,361.43	0.58
01.280.573.5220	Retirement	18,652.00	7,116.28	-
01.280.573.5238	Life Health & Disability	22,300.00	18,495.23	-
		<u>242,252.00</u>	<u>143,077.21</u>	<u>0.59</u>
<b>Water Utility</b>				
40.000.533.5110	Salaries	223,000.00	169,568.70	0.76
40.000.533.5210	FICA	17,000.00	13,103.32	0.77
40.000.533.5220	Retirement	25,000.00	15,251.82	0.61
40.000.533.5238	Life Health & Disability	59,800.00	40,922.91	0.68
		<u>324,800.00</u>	<u>238,846.75</u>	<u>0.74</u>

**Town of Fort Myers Beach  
General Fund - 01  
Income Statement  
Current Year vs Prior Year  
May 31, 2016 - unaudited**

	<b>Current - FY2016 YEAR-TO-DATE</b>	<b>Prior - FY2015 YEAR-TO-DATE</b>	<b>CURRENT YEAR OVER (UNDER) PRIOR</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property	2,197,121	1,912,699	284,422
Gas			-
Franchise	44,514	43,636	878
Communications Services	315,472	324,202	(8,730)
Public Service Tax	449,517	571,981	(122,463)
Sales Tax	327,066	266,761	60,305
Utilities Tax	5,049	5,010	40
Local Business Tax	3,586	6,562	(2,977)
Other Taxes	135,650	142,345	(6,696)
Licenses & Permits	336,669	369,924	(33,254)
Operating Grants	18,249	11,295	6,954
Charges for Service	1,059,320	798,067	261,253
Fines & Forfeitures	2,736	4,943	(2,208)
<b>Miscellaneous Revenues</b>			
Special assessments/Impact Fees	-	-	-
Interest	8,583	49,556	(40,973)
Other	97,616	70,946	26,670
Operating Transfers In	403,336	402,788	547
<b>TOTAL REVENUES</b>	<b>5,404,484</b>	<b>4,980,716</b>	<b>423,767</b>
<b>EXPENDITURES</b>			
<b>Current</b>			
<b>General Government</b>			
Town Council	77,072	73,845	3,228
Committes	-	3,908	(3,908)
Town Manager	152,875	172,273	(19,398)
Town Clerk	119,532	162,249	(42,717)
General Services	740,313	898,051	(157,738)
Legal Services	47,234	148,224	(100,990)
Financial Services	284,256	245,741	38,515
Community Development Admin.	545,862	267,142	278,720
Building Division	-	268,031	(268,031)
Code Compliance	61,025	91,905	(30,881)
LPA	-	781	(781)
Public safety	-	-	-
<b>Physical environment</b>			
Public Work Administration	203,693	418,306	(214,613)
<b>Transportation</b>			
Maintenance	484,736	564,398	(79,661)
Maritime	138,952	93,633	45,318
Times Square	57,563	64,563	(7,000)
Parking	316,834	186,925	129,909
<b>Culture/Recreation</b>			
Parks and Recreation	496,241	633,984	(137,743)
Mound House	275,244	117,968	157,276
Newton Project Administration	9,679	7,157	2,522
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,011,111</b>	<b>4,419,083</b>	<b>(407,971)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,393,372</b>	<b>561,634</b>	<b>831,739</b>

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Net Assets**  
**May 31, 2016 - unaudited**

**ASSETS**

**Current Assets**

Cash	371,548
Accounts Receivable - net	559,527
Due from Town of FMB	-
Due from Other Governments	66,030
Prepaid Items	-
<b>Total Current Assets</b>	<b><u>997,105</u></b>

**Noncurrent Assets**

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

**TOTAL ASSETS** **10,774,412**

**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	118,751
Accrued Wages	-
Customer refunds payable	-
Due to Lee County, Florida	846,269
Due to Town of Fort Myers Beach	0
Due to Stormwater	189,813
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	347,171
<b>Total Current Liabilities</b>	<b><u>1,682,003</u></b>

**Long Term Liabilities:**

Bonds Payable	1,260,000
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**Total Liabilities** **2,942,003**

**NET ASSETS**

Invested in capital assets, net of debt	8,012,318
Unrestricted	(789,556)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b><u>7,832,409</u></b>

**TOTAL LIABILITIES AND NET POSITION** **10,774,412**

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**May 31, 2016 - unaudited**

	BUDGET 2015-16	ACTUAL YTD	% Received	\$ Variance over (under) Budget
<b>Revenues</b>				
Miscellaneous	5,000	10,990	220%	5,990
Customer Responsibility	18,000	21,006	117%	3,006
Tap In Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	10,000	12,462	125%	2,462
Trip Charge	1,000	342	34%	(658)
Reconnection Fee	2,000	2,848	142%	848
Overpayments	-	-		-
Fire Service	12,000	26,200	218%	14,200
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	-	86		86
Water	3,900,000	2,368,137	61%	(1,531,863)
Water - late Charges	10,000	7,687	77%	(2,314)
Water - Administration	95,000	77,068	81%	(17,932)
Water - Capital Reserves	310,000	206,427	67%	(103,573)
Water - Impact Fees	10,000	12,791		2,791
Bond Proceeds	14,400,000	-	0%	(14,400,000)
<b>Total Revenues</b>	<b>18,791,000</b>	<b>2,746,042</b>		<b>(16,044,958)</b>
<b>Expenditures</b>				
Salaries	223,000	169,569	76%	(53,431)
Overtime	-	4,401	0%	4,401
FICA	17,000	13,103	77%	(3,897)
Retirement	25,000	15,252	61%	(9,748)
Life, Health, Disability	59,800	40,923	68%	(18,877)
State Unemployment Tax	-	420		420
Employee Withholding	-	(1,582)		(1,582)
Uniforms	-	1,859	0%	1,859
Administrative Expense	225,000	225,000	100%	-
Professional Services	50,000	26,529	53%	(23,471)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	30,000	71,748	239%	41,748
Utility Services	46,000	29,753	65%	(16,247)
Insurance	80,000	80,000	100%	-
Repair and Maintenance	350,000	303,519	87%	(46,481)
Other Current Charges/Misc	4,700	13	0%	(4,688)
Office Supplies	4,000	670	17%	(3,330)
Communications	1,000	-	0%	(1,000)
Operating Supplies	40,000	92,924	232%	52,924
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	-	431	0%	431
Vehicle Maintenance	-	444	0%	444
Professional Services Mgmt	-	-	0%	-
Bank Charges	25,000	22,435	90%	(2,565)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	1,057,949	71%	(442,051)
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	9,902	66%	(5,098)
Computer Upgrades	10,000	-	0%	(10,000)
Water Utility Improv - Phase I	-	(88)	0%	(88)
Water Utility Improv. - Phase II - Estero	14,400,000	289,625	2%	(14,110,375)
REV Water Utility Improv. - Phase III	-	-	0%	-
<b>Total Expenditures</b>	<b>18,791,000</b>	<b>2,517,660</b>		<b>(16,273,340)</b>