

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
10 - Town Council
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Executive Salaries	51000	7,200	72,146	86,400	14,254
FICA	52100	551	5,519	6,610	1,091
Life and Health	52300	0	10	0	(10)
Workers Compensation'	52400	155	1,704	0	(1,704)
Lobbyist	53102	11,250	53,353	45,000	(8,353)
Other Services	53400	0	0	370	370
Studies and Agreements	53405	153	2,066	0	(2,066)
Publication Advertisement	53408	0	11,554	9,500	(2,054)
Stenographic Services	53409	934	8,727	10,560	1,833
Other Contractual Services	53420	0	300	0	(300)
Travel and Per Diem	54000	0	100	16,900	16,800
Cell Phone & Electronic Devices	54102	282	4,224	6,000	1,776
Promotional Activities	54800	0	0	(0)	(0)
Other Current Charges and Obligations	54900	464	19,028	13,670	(5,358)
Election Fees	54902	0	142	0	(142)
Books, Publications, Subscriptions and Memberships	55400	0	2,475	3,210	735
Contingency	58100	0	0	18,000	18,000
Total Department Expenditures		<u>20,990</u>	<u>181,348</u>	<u>216,220</u>	<u>34,872</u>
Total Expenditures		<u>20,990</u>	<u>181,348</u>	<u>216,220</u>	<u>34,872</u>
Revenues Over/Under Expenditures		<u>(20,990)</u>	<u>(181,348)</u>	<u>(216,220)</u>	<u>34,872</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
12 - Town Manager
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Executive Salaries	51000	14,749	191,209	176,120	(15,089)
Personnel Benefits	51600	600	6,000	7,200	1,200
Benefit Allowance	51700	0	0	3,420	3,420
FICA	52100	1,108	11,242	13,475	2,233
Retirement	52200	0	0	17,615	17,615
Life and Health	52300	1,219	13,549	16,545	2,996
Workers Compensation'	52400	23	254	1,790	1,536
Travel and Per Diem	54000	0	40	3,140	3,100
Cell Phone & Electronic Devices	54102	76	1,761	1,300	(461)
Insurance	54500	2,172	23,893	1,615	(22,278)
Office Supplies	55100	0	44	500	456
Operating Supplies	55200	0	38	0	(38)
Uniforms	55201	88	347	250	(97)
Books, Publications, Subscriptions and Memberships	55400	0	2,226	2,105	(121)
Contingency	58100	0	0	50,000	50,000
Total Department Expenditures		<u>20,035</u>	<u>250,603</u>	<u>295,075</u>	<u>44,472</u>
Total Expenditures		<u>20,035</u>	<u>250,603</u>	<u>295,075</u>	<u>44,472</u>
Revenues Over/Under Expenditures		<u>(20,035)</u>	<u>(250,603)</u>	<u>(295,075)</u>	<u>44,472</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
14 - Town Clerk
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	26,422	245,037	185,175	(59,862)
Benefit Allowance	51700	0	0	3,305	3,305
FICA	52100	2,013	18,661	14,440	(4,221)
Retirement	52200	1,837	19,265	17,345	(1,920)
Life and Health	52300	6,114	33,709	43,290	9,581
Workers Compensation'	52400	47	515	2,165	1,650
Professional Services	53108	0	156	0	(156)
Other Services	53400	0	0	900	900
Contracted Labor	53402	0	0	73,575	73,575
Publication Advertisement	53408	0	740	0	(740)
Stenographic Services	53409	0	0	12,000	12,000
Travel and Per Diem	54000	0	0	4,270	4,270
Communications Services	54100	0	0	1,200	1,200
Cell Phone & Electronic Devices	54102	152	2,093	0	(2,093)
Freight and Postage Services	54200	0	4	0	(4)
Insurance	54500	2,326	25,590	3,070	(22,520)
Office Supplies	55100	0	84	500	416
Books, Publications, Subscriptions and Memberships	55400	0	1,535	4,500	2,965
Total Department Expenditures		<u>38,911</u>	<u>347,390</u>	<u>365,735</u>	<u>18,345</u>
Total Expenditures		<u>38,911</u>	<u>347,390</u>	<u>365,735</u>	<u>18,345</u>
Revenues Over/Under Expenditures		<u>(38,911)</u>	<u>(347,390)</u>	<u>(365,735)</u>	<u>18,345</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
16 - Finance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	20,284	191,247	217,745	26,498
Overtime	51400	35	53	0	(53)
Personnel Benefits	51600	0	0	1,790	1,790
FICA	52100	1,531	14,309	16,800	2,491
Retirement	52200	811	6,845	9,330	2,485
Life and Health	52300	914	26,372	24,595	(1,777)
Workers Compensation'	52400	35	388	6,370	5,982
Professional Services	53108	245	245	0	(245)
Accounting and Auditing	53200	0	35,310	40,000	4,690
Accounting Services	53201	1,334	16,867	16,950	83
Contracted Services	53401	363	4,117	0	(4,117)
Contracted Labor	53402	12,589	51,753	45,000	(6,753)
Travel and Per Diem	54000	0	1,768	4,725	2,957
Cell Phone & Electronic Devices	54102	57	701	1,800	1,099
Information Technology Services	54105	0	660	0	(660)
Freight and Postage Services	54200	68	68	0	(68)
Insurance	54500	2,173	23,907	7,000	(16,907)
Bank Charges	54901	632	7,501	58,000	50,499
Merchant Credit Card Fees	54916	229	3,584	0	(3,584)
Office Supplies	55100	33	290	0	(290)
Books, Publications, Subscriptions and Memberships	55400	0	514	600	86
Training	55500	0	2,395	0	(2,395)
Total Department Expenditures		<u>41,334</u>	<u>388,893</u>	<u>450,705</u>	<u>61,812</u>
Total Expenditures		<u>41,334</u>	<u>388,893</u>	<u>450,705</u>	<u>61,812</u>
Revenues Over/Under Expenditures		<u>(41,334)</u>	<u>(388,893)</u>	<u>(450,705)</u>	<u>61,812</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
17 - Short Term Rental Services
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current</u> <u>Period Actual</u>	<u>Current Year</u> <u>Actual</u>	<u>Total Budget</u> <u>\$ - Original</u>	<u>Total Budget</u> <u>\$ Variance -</u> <u>Original</u>
Expenditures					
Department Expenditures					
Workers Compensation'	52400	3	29	0	(29)
Other Services	53400	0	37,045	35,000	(2,045)
Contracted Labor	53402	0	17,896	23,920	6,024
Office Supplies	55100	0	0	1,800	1,800
Books, Publications, Subscriptions and Memberships	55400	0	2,045	0	(2,045)
Total Department Expenditures		<u>3</u>	<u>57,015</u>	<u>60,720</u>	<u>3,705</u>
Total Expenditures		<u>3</u>	<u>57,015</u>	<u>60,720</u>	<u>3,705</u>
Revenues Over/Under Expenditures		<u>(3)</u>	<u>(57,015)</u>	<u>(60,720)</u>	<u>3,705</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
18 - Legal
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Legal	53101	20,215	205,396	126,000	(79,396)
Other Services	53400	0	0	100,000	100,000
Books, Publications, Subscriptions and Memberships	55400	0	95	0	(95)
Total Department Expenditures		<u>20,215</u>	<u>205,491</u>	<u>226,000</u>	<u>20,509</u>
Total Expenditures		<u>20,215</u>	<u>205,491</u>	<u>226,000</u>	<u>20,509</u>
Revenues Over/Under Expenditures		<u>(20,215)</u>	<u>(205,491)</u>	<u>(226,000)</u>	<u>20,509</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
19 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Life and Health	52300	0	1,342	0	(1,342)
Other Post Employment Benefits	52600	(8,720)	(8,720)	0	8,720
Professional Services	53100	3,250	58,500	287,305	228,805
Professional Services	53108	0	90	0	(90)
Accounting Services	53201	0	39	0	(39)
Other Services	53400	317	35,046	124,000	88,954
Contracted Services	53401	722	17,491	17,700	209
Pest Control	53407	0	950	0	(950)
Publication Advertisement	53408	0	10	0	(10)
Other Contractual Services	53420	20,000	20,000	10,000	(10,000)
Travel and Per Diem	54000	0	15	0	(15)
Telephone Service	54101	5,959	66,229	35,000	(31,229)
Cell Phone & Electronic Devices	54102	83	354	0	(354)
Web Service	54103	4,788	13,004	26,000	12,996
Internet Service	54104	597	8,904	6,555	(2,349)
Information Technology Services	54105	19,469	159,688	169,400	9,712
Emergency Communications Services	54107	183	2,005	3,500	1,495
Freight and Postage Services	54200	15	16,548	14,400	(2,148)
Utility Services	54300	618	6,760	8,400	1,640
Electricity	54301	1,426	12,586	14,100	1,514
Recycling	54303	0	0	350	350
Storage Facility Rental	54401	1,054	11,568	0	(11,568)
Copier Rental	54402	1,327	19,108	14,145	(4,963)
Insurance	54500	878	9,885	115,380	105,495
Repairs & Maintenance Building	54601	295	11,233	7,385	(3,848)
Repairs & Maintenance Lanscape Etc	54602	0	0	1,000	1,000
Repairs & Maintenance Facilities	54605	473	3,788	6,950	3,162
Promotional Activities	54800	0	0	5,300	5,300
Keep Lee County Beautiful	54801	0	1,500	1,500	0
Horizon Council & Charlotte Harbor	54803	0	5,000	5,000	0
Other Current Charges and Obligations	54900	0	5,449	7,200	1,751
Bank Charges	54901	42	152	0	(152)
Election Fees	54902	0	1,176	0	(1,176)
After School Program	54903	0	2,254	23,000	20,746
Licenses, Permits and Fees	54906	75	1,352	1,200	(152)
Merchandise for Resale	54908	490	490	0	(490)
Other Contract Services - Special Events	54915	0	20,001	6,000	(14,001)
Merchant Credit Card Fees	54916	58	522	0	(522)
Office Supplies	55100	1,832	15,660	23,000	7,340
Operating Supplies	55200	208	7,996	8,000	4
Drinking Water	55203	12	552	0	(552)

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
19 - General Government
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Books, Publications, Subscriptions and Memberships	55400	0	3,213	6,000	2,788
Contingency	58100	0	0	250,000	250,000
Transfer Out to Gas Tax Fund	59105	0	0	23,000	23,000
Transfer Out to Capital	59112	107,585	1,183,440	1,354,825	171,385
Transfer out to Stormwater	59113	25,915	285,060	310,975	25,915
Transfer Out to Gas	59115	8,333	91,667	100,000	8,333
Total Department Expenditures		<u>197,286</u>	<u>2,091,907</u>	<u>2,986,570</u>	<u>894,663</u>
Total Expenditures		<u>197,286</u>	<u>2,091,907</u>	<u>2,986,570</u>	<u>894,663</u>
Revenues Over/Under Expenditures		<u>(197,286)</u>	<u>(2,091,907)</u>	<u>(2,986,570)</u>	<u>894,663</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
20 - Community Development
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	3,590	40,118	44,635	4,517
Overtime	51400	0	33	0	(33)
Benefit Allowance	51700	0	0	855	855
FICA	52100	275	3,058	3,480	422
Retirement	52200	144	1,507	4,420	2,913
Life and Health	52300	1,113	10,369	11,440	1,071
Workers Compensation'	52400	131	1,445	0	(1,445)
Planning Services	53106	0	32,019	19,250	(12,769)
Professional Services	53108	0	210	0	(210)
Other Services	53400	0	1,885	0	(1,885)
Contracted Services	53401	22,047	226,054	86,000	(140,054)
Contracted Labor	53402	0	4,250	0	(4,250)
Studies and Agreements	53405	0	0	139,500	139,500
Publication Advertisement	53408	0	0	1,200	1,200
Other Contractual Services	53420	1,352	33,219	24,500	(8,719)
Travel and Per Diem	54000	0	883	1,000	117
Cell Phone & Electronic Devices	54102	40	780	480	(300)
Information Technology Services	54105	0	5,112	0	(5,112)
GIS Services	54106	0	0	800	800
Freight and Postage Services	54200	0	74	1,200	1,126
Insurance	54500	435	4,784	0	(4,784)
Repairs & Maintenance Vehicles	54604	0	150	0	(150)
Printing and Binding	54700	0	0	600	600
Other Current Charges and Obligations	54900	0	7,725	60	(7,665)
Licenses, Permits and Fees	54906	(57)	259	0	(259)
Merchandise for Resale	54908	490	1,904	0	(1,904)
Merchant Credit Card Fees	54916	58	522	0	(522)
Office Supplies	55100	0	732	1,200	468
Operating Supplies	55200	0	1,111	900	(211)
Fuel	55206	105	476	0	(476)
Books, Publications, Subscriptions and Memberships	55400	0	4,808	800	(4,008)
Training	55500	0	455	2,760	2,305
Total Department Expenditures		<u>29,724</u>	<u>383,943</u>	<u>345,080</u>	<u>(38,863)</u>
Total Expenditures		<u>29,724</u>	<u>383,943</u>	<u>345,080</u>	<u>(38,863)</u>
Revenues Over/Under Expenditures		<u>(29,724)</u>	<u>(383,943)</u>	<u>(345,080)</u>	<u>(38,863)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
21 - Code Enforcement
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	8,418	89,324	155,685	66,361
Overtime	51400	0	171	0	(171)
Benefit Allowance	51700	0	0	2,000	2,000
FICA	52100	618	6,549	7,970	1,421
Retirement	52200	247	2,623	10,260	7,637
Life and Health	52300	2,342	20,701	29,370	8,669
Workers Compensation'	52400	213	2,342	4,075	1,733
Special Master	53105	1,501	10,108	15,000	4,893
Contracted Services	53401	2,752	36,792	23,920	(12,872)
Travel and Per Diem	54000	0	0	300	300
Cell Phone & Electronic Devices	54102	154	2,001	480	(1,521)
Freight and Postage Services	54200	31	938	1,200	262
Insurance	54500	909	9,994	0	(9,994)
Repairs & Maintenance Vehicles	54604	0	831	0	(831)
Printing and Binding	54700	0	0	1,200	1,200
Other Current Charges and Obligations	54900	0	1,013	18,600	17,588
Office Supplies	55100	0	2,422	600	(1,822)
Operating Supplies	55200	0	0	600	600
Fuel	55206	73	186	600	414
Books, Publications, Subscriptions and Memberships	55400	0	1,811	600	(1,211)
Training	55500	0	100	0	(100)
Total Department Expenditures		<u>17,258</u>	<u>187,906</u>	<u>272,460</u>	<u>84,554</u>
Total Expenditures		<u>17,258</u>	<u>187,906</u>	<u>272,460</u>	<u>84,554</u>
Revenues Over/Under Expenditures		<u>(17,258)</u>	<u>(187,906)</u>	<u>(272,460)</u>	<u>84,554</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
24 - Building
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Life and Health	52300	639	639	0	(639)
Total Department Expenditures		639	639	0	(639)
Total Expenditures		639	639	0	(639)
Revenues Over/Under Expenditures		(639)	(639)	0	(639)

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
30 - Public Works Admin
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	9,466	112,046	106,695	(5,351)
Overtime	51400	0	218	0	(218)
Benefit Allowance	51700	0	0	2,070	2,070
FICA	52100	724	8,619	8,320	(299)
Retirement	52200	947	11,838	10,875	(963)
Life and Health	52300	1,927	21,522	23,290	1,768
Workers Compensation'	52400	17	171	2,295	2,124
Professional Services	53100	1,829	7,334	0	(7,334)
Engineering Services	53104	153	30,431	35,000	4,569
Contracted Services	53401	0	495	0	(495)
Travel and Per Diem	54000	0	0	1,500	1,500
Communications Services	54100	0	411	9,200	8,789
Cell Phone & Electronic Devices	54102	0	616	1,215	599
Web Service	54103	1	11	0	(11)
Insurance	54500	1,343	14,776	0	(14,776)
Licenses, Permits and Fees	54906	0	832	0	(832)
Office Supplies	55100	10	553	500	(53)
Operating Supplies	55200	0	66	300	234
Uniforms	55201	240	252	500	248
Books, Publications, Subscriptions and Memberships	55400	0	309	1,060	751
Training	55500	0	281	1,500	1,219
Total Department Expenditures		<u>16,657</u>	<u>210,780</u>	<u>204,320</u>	<u>(6,460)</u>
Total Expenditures		<u>16,657</u>	<u>210,780</u>	<u>204,320</u>	<u>(6,460)</u>
Revenues Over/Under Expenditures		<u>(16,657)</u>	<u>(210,780)</u>	<u>(204,320)</u>	<u>(6,460)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
31 - Public Works Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	22,235	305,991	290,125	(15,866)
Overtime	51400	621	17,056	40,000	22,944
Benefit Allowance	51700	0	0	5,615	5,615
FICA	52100	1,708	24,260	25,685	1,425
Retirement	52200	2,283	33,665	29,580	(4,085)
Life and Health	52300	9,676	90,741	100,875	10,134
Workers Compensation'	52400	2,310	25,411	65,605	40,194
Professional Services	53108	0	105	0	(105)
Other Services	53400	(558)	526	4,500	3,974
Contracted Labor	53402	0	3,766	10,000	6,234
Travel and Per Diem	54000	0	0	500	500
Communications Services	54100	0	1	0	(1)
Cell Phone & Electronic Devices	54102	642	7,696	9,500	1,804
Web Service	54103	1	10	0	(10)
Freight and Postage Services	54200	0	73	300	227
Electricity	54301	60	748	0	(748)
Waste	54302	1,042	22,036	20,000	(2,036)
Recycling	54303	355	1,562	0	(1,562)
Rental and Leases	54400	0	3,816	0	(3,816)
Equipment Rental	54404	0	954	2,000	1,046
Insurance	54500	6,695	73,643	26,200	(47,443)
Repairs & Maintenance Building	54601	0	138	0	(138)
Repairs & Maintenance Lanscape Etc	54602	0	2,729	15,000	12,271
Repairs & Maintenance Equipment	54603	208	7,605	15,000	7,395
Repairs & Maintenance Vehicles	54604	41	14,525	15,000	475
Repairs & Maintenance Facilities	54605	0	1,765	2,000	235
Repairs & Maintenance Infrastructure	54606	0	0	500	500
Licenses, Permits and Fees	54906	0	0	300	300
Office Supplies	55100	4	752	300	(452)
Operating Supplies	55200	250	10,524	15,000	4,476
Uniforms	55201	1,941	15,490	27,800	12,310
Emergency Supplies	55202	0	156	0	(156)
Drinking Water	55203	0	714	0	(714)
Small Tools & Equipment	55204	24	3,769	7,500	3,731
Fuel	55206	748	11,022	20,000	8,978
Training	55500	0	715	4,500	3,785
Total Department Expenditures		<u>50,285</u>	<u>681,963</u>	<u>753,385</u>	<u>71,422</u>
Total Expenditures		<u>50,285</u>	<u>681,963</u>	<u>753,385</u>	<u>71,422</u>
Revenues Over/Under Expenditures		<u>(50,285)</u>	<u>(681,963)</u>	<u>(753,385)</u>	<u>71,422</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
32 - Times Square
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Pest Control	53407	0	0	500	500
Other Contractual Services	53420	0	(19,718)	600	20,318
Utility Services	54300	92	966	1,000	34
Electricity	54301	38	1,025	1,300	275
Waste	54302	987	10,866	0	(10,866)
Equipment Rental	54404	0	2,267	2,000	(267)
Repairs and Maintenance Services	54600	138	601	0	(601)
Repairs & Maintenance Lanscape Etc	54602	0	5,128	5,000	(128)
Repairs & Maintenance Equipment	54603	0	11,177	5,000	(6,177)
Repairs & Maintenance Facilities	54605	359	9,942	12,400	2,458
Repair & Maintenance Street Lighting	54607	1,282	11,076	7,000	(4,076)
Operating Supplies	55200	0	0	2,500	2,500
Total Department Expenditures		<u>2,895</u>	<u>33,331</u>	<u>37,300</u>	<u>3,969</u>
Total Expenditures		<u>2,895</u>	<u>33,331</u>	<u>37,300</u>	<u>3,969</u>
Revenues Over/Under Expenditures		<u>(2,895)</u>	<u>(33,331)</u>	<u>(37,300)</u>	<u>3,969</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
33 - Maritime
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	1,106	1,106	0	(1,105)
FICA	52100	87	151	0	(151)
Retirement	52200	0	0	0	0
Other Services	53400	79	395	0	(395)
Contracted Services	53401	0	0	(0)	(0)
Publication Advertisement	53408	0	0	(0)	(0)
Other Contractual Services	53420	0	8,300	0	(8,300)
Other Contractual Services - Law Enforcement	53421	3,264	53,824	50,000	(3,824)
Other Contractual Svc - Grant Match	53425	0	9,800	10,000	200
Communications Services	54100	0	0	(0)	(0)
Electricity	54301	0	0	300	300
Repairs and Maintenance Services	54600	0	0	15,000	15,000
Repairs & Maintenance Lanscape Etc	54602	0	0	2,500	2,500
Repairs & Maintenance Equipment	54603	0	551	2,000	1,449
Repairs & Maintenance Facilities	54605	0	3,298	8,000	4,702
Repair and Maintenance of Water Ways	54615	0	374	25,000	24,626
Operating Supplies	55200	0	55	14,000	13,945
Uniforms	55201	0	0	500	500
Small Tools & Equipment	55204	0	0	0	0
Fuel	55206	0	587	0	(587)
Training	55500	0	600	(0)	(600)
Total Department Expenditures		<u>4,535</u>	<u>79,040</u>	<u>127,300</u>	<u>48,260</u>
Total Expenditures		<u>4,535</u>	<u>79,040</u>	<u>127,300</u>	<u>48,260</u>
Revenues Over/Under Expenditures		<u>(4,535)</u>	<u>(79,040)</u>	<u>(127,300)</u>	<u>48,260</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
34 - Parking Meter Operations
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	19,236	242,343	299,625	57,282
Overtime	51400	0	327	0	(327)
Benefit Allowance	51700	0	0	2,505	2,505
FICA	52100	1,397	17,735	25,225	7,490
Retirement	52200	1,046	13,223	13,165	(58)
Life and Health	52300	5,130	45,775	49,680	3,905
Workers Compensation'	52400	904	9,939	13,725	3,786
Legal	53101	243	2,125	0	(2,125)
Professional Services	53108	0	156	0	(156)
Contracted Services	53401	2,764	44,060	24,000	(20,060)
Other Contractual Services	53420	0	260	0	(260)
Cell Phone & Electronic Devices	54102	494	5,578	7,900	2,322
Web Service	54103	20	60	0	(60)
Information Technology Services	54105	0	550	900	350
Freight and Postage Services	54200	0	83	500	417
Insurance	54500	3,200	35,197	11,100	(24,097)
Repairs and Maintenance Services	54600	0	1,165	2,500	1,335
Repairs & Maintenance Equipment	54603	0	333	0	(333)
Repairs & Maintenance Vehicles	54604	0	1,191	5,000	3,809
Printing and Binding	54700	0	0	1,000	1,000
Other Current Charges and Obligations	54900	0	1,013	0	(1,013)
Bank Charges	54901	36	364	0	(364)
Licenses, Permits and Fees	54906	0	128	0	(128)
Other Contract Services - Teen Program	54911	0	260	0	(260)
Merchant Credit Card Fees	54916	5,494	45,327	0	(45,327)
Office Supplies	55100	0	1,065	500	(565)
Operating Supplies	55200	260	5,716	6,000	284
Uniforms	55201	0	2,257	3,500	1,243
Small Tools & Equipment	55204	0	823	800	(23)
Fuel	55206	424	1,605	4,500	2,895
Training	55500	0	250	0	(250)
Total Department Expenditures		<u>40,648</u>	<u>478,904</u>	<u>472,125</u>	<u>(6,779)</u>
Total Expenditures		<u>40,648</u>	<u>478,904</u>	<u>472,125</u>	<u>(6,779)</u>
Revenues Over/Under Expenditures		<u>(40,648)</u>	<u>(478,904)</u>	<u>(472,125)</u>	<u>(6,779)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
35 - Storm Water Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Regular Wages	51200	0	0	(0)	(0)
FICA	52100	0	0	0	0
Repairs and Maintenance Services	54600	0	0	0	0
Repairs & Maintenance Infrastructure	54606	0	0	0	0
Repairs and Maintenance of Swales & Ditches	54609	0	0	(0)	(0)
Contingency	58100	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Department Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues Over/Under Expenditures		<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
36 - Mooring operations
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	527	18,301	23,920	5,619
Overtime	51400	0	347	0	(347)
Benefit Allowance	51700	0	0	480	480
FICA	52100	0	1,345	1,870	525
Retirement	52200	0	0	2,440	2,440
Other Services	53400	0	574	0	(574)
Contracted Services	53401	3,614	95,426	89,000	(6,426)
Publication Advertisement	53408	0	1,680	2,600	920
Travel and Per Diem	54000	0	329	0	(329)
Communications Services	54100	0	0	500	500
Cell Phone & Electronic Devices	54102	36	397	600	203
Freight and Postage Services	54200	0	26	0	(26)
Electricity	54301	20	207	0	(207)
Insurance	54500	326	3,591	11,100	7,509
Repairs and Maintenance Services	54600	0	5,931	10,000	4,069
Repairs & Maintenance Equipment	54603	141	2,957	3,000	43
Licenses, Permits and Fees	54906	61	61	0	(61)
Operating Supplies	55200	0	2,005	14,000	11,995
Uniforms	55201	0	410	0	(410)
Small Tools & Equipment	55204	0	0	1,000	1,000
Fuel	55206	57	505	2,500	1,995
Training	55500	0	0	2,000	2,000
Total Department Expenditures		<u>4,782</u>	<u>134,094</u>	<u>165,010</u>	<u>30,916</u>
Total Expenditures		<u>4,782</u>	<u>134,094</u>	<u>165,010</u>	<u>30,916</u>
Revenues Over/Under Expenditures		<u>(4,782)</u>	<u>(134,094)</u>	<u>(165,010)</u>	<u>30,916</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
40 - Water Services
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Life and Health	52300	<u>696</u>	<u>696</u>	<u>0</u>	<u>(696)</u>
Total Department Expenditures		<u>696</u>	<u>696</u>	<u>0</u>	<u>(696)</u>
Total Expenditures		<u>696</u>	<u>696</u>	<u>0</u>	<u>(696)</u>
Revenues Over/Under Expenditures		<u>(696)</u>	<u>(696)</u>	<u>0</u>	<u>(696)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	20,920	252,698	426,325	173,627
Overtime	51400	0	1,084	3,000	1,916
Benefit Allowance	51700	0	0	4,890	4,890
FICA	52100	1,539	18,765	33,860	15,095
Retirement	52200	1,351	19,069	25,255	6,186
Life and Health	52300	4,746	50,989	45,190	(5,799)
Workers Compensation'	52400	1,039	11,434	10,965	(469)
Professional Services	53108	99	144	0	(144)
Other Services	53400	0	(1,069)	8,920	9,989
Contracted Services	53401	150	5,943	0	(5,943)
Studies and Agreements	53405	0	0	6,120	6,120
Pest Control	53407	0	765	1,000	235
Other Contractual Services	53420	0	0	580	580
Travel and Per Diem	54000	0	0	1,680	1,680
Communications Services	54100	0	0	3,660	3,660
Telephone Service	54101	0	149	0	(149)
Cell Phone & Electronic Devices	54102	222	3,017	3,600	583
Internet Service	54104	490	5,004	1,700	(3,304)
Emergency Communications Services	54107	0	0	635	635
Freight and Postage Services	54200	0	0	200	200
Utility Services	54300	3,661	30,783	30,000	(783)
Electricity	54301	3,251	31,460	39,600	8,140
Waste	54302	0	1,146	0	(1,146)
Copier Rental	54402	229	2,549	5,845	3,296
Equipment Rental	54404	0	0	750	750
Insurance	54500	4,821	54,209	12,350	(41,859)
Repairs and Maintenance Services	54600	1,105	1,105	26,000	24,895
Repairs & Maintenance Building	54601	0	612	0	(612)
Repairs & Maintenance Lanscape Etc	54602	1,330	20,085	22,100	2,015
Repairs & Maintenance Equipment	54603	326	3,661	6,500	2,839
Repairs & Maintenance Vehicles	54604	0	2,806	1,000	(1,806)
Repairs & Maintenance Facilities	54605	40	8,998	9,800	802
Promotional Activities	54800	0	318	2,500	2,182
Other Current Charges and Obligations	54900	0	75	115	40
Bank Charges	54901	45	714	180	(534)
After School Program	54903	0	1,455	23,000	21,545
Licenses, Permits and Fees	54906	1,000	3,740	0	(3,740)
Other Contract Services - Teen Program	54911	0	50	2,770	2,720
Other Contract Services - Youth Program	54912	510	4,398	4,400	2

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Other Contract Services - Athletic Program	54913	0	12,218	16,300	4,083
Other Contract Services - Senior Program	54914	492	12,329	16,290	3,961
Other Contract Services - Special Events	54915	0	6,497	15,200	8,703
Merchant Credit Card Fees	54916	58	825	1,000	175
Office Supplies	55100	141	504	2,000	1,496
Operating Supplies	55200	1,481	10,564	10,910	346
Uniforms	55201	334	1,345	1,500	155
Emergency Supplies	55202	0	0	250	250
Small Tools & Equipment	55204	0	4,061	0	(4,061)
Fuel	55206	39	136	1,100	964
Books, Publications, Subscriptions and Memberships	55400	0	79	1,135	1,056
Training	55500	0	339	2,300	1,961
Total Department Expenditures		<u>49,419</u>	<u>585,053</u>	<u>832,475</u>	<u>247,422</u>
Total Expenditures		<u>49,419</u>	<u>585,053</u>	<u>832,475</u>	<u>247,422</u>
Revenues Over/Under Expenditures		<u>(49,419)</u>	<u>(585,053)</u>	<u>(832,475)</u>	<u>247,422</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
51 - Bay Oaks Pool
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	5,894	95,262	146,795	51,533
Overtime	51400	0	1,019	3,400	2,381
Benefit Allowance	51700	0	0	1,375	1,375
FICA	52100	451	7,366	11,605	4,239
Retirement	52200	180	4,529	7,155	2,626
Life and Health	52300	1,738	19,380	21,515	2,135
Workers Compensation'	52400	539	5,930	10,965	5,035
Professional Services	53108	0	139	0	(139)
Accounting Services	53201	0	0	140	140
Other Services	53400	0	0	1,670	1,670
Contracted Services	53401	150	1,890	0	(1,890)
Pest Control	53407	90	450	960	510
Other Contractual Services	53420	0	0	140	140
Travel and Per Diem	54000	0	0	360	360
Communications Services	54100	0	0	2,160	2,160
Telephone Service	54101	32	347	200	(147)
Cell Phone & Electronic Devices	54102	41	496	1,680	1,184
Emergency Communications Services	54107	0	0	635	635
Utility Services	54300	2,246	17,337	14,970	(2,367)
Electricity	54301	803	13,143	17,600	4,457
Insurance	54500	2,469	27,205	12,500	(14,705)
Repairs and Maintenance Services	54600	0	172	19,350	19,178
Repairs & Maintenance Equipment	54603	0	48	0	(48)
Repairs & Maintenance Facilities	54605	0	2,121	7,500	5,379
Other Current Charges and Obligations	54900	0	0	60	60
Bank Charges	54901	53	585	215	(370)
Licenses, Permits and Fees	54906	114	1,254	3,775	2,521
Merchant Credit Card Fees	54916	14	342	1,000	658
Office Supplies	55100	0	198	500	302
Operating Supplies	55200	587	10,939	25,750	14,811
Uniforms	55201	256	713	700	(13)
Emergency Supplies	55202	0	0	450	450
Total Department Expenditures		<u>15,656</u>	<u>210,865</u>	<u>315,125</u>	<u>104,260</u>
Total Expenditures		<u>15,656</u>	<u>210,865</u>	<u>315,125</u>	<u>104,260</u>
Revenues Over/Under Expenditures		<u>(15,656)</u>	<u>(210,865)</u>	<u>(315,125)</u>	<u>104,260</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
70 - Mound House
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	18,795	232,593	271,615	39,022
Overtime	51400	0	1,163	0	(1,163)
Benefit Allowance	51700	0	0	4,200	4,200
FICA	52100	1,436	17,779	21,100	3,321
Retirement	52200	1,729	21,870	22,040	170
Life and Health	52300	3,884	44,457	55,410	10,953
Workers Compensation'	52400	536	5,901	2,420	(3,481)
Professional Services	53108	0	378	0	(378)
Contracted Services	53401	150	2,720	0	(2,720)
Janitorial Services	53403	0	6,813	11,500	4,687
Educational Programs	53406	0	528	500	(28)
Pest Control	53407	0	341	1,570	1,229
Other Contractual Services	53420	0	2,847	0	(2,847)
Communications Services	54100	0	57	7,000	6,943
Telephone Service	54101	0	113	0	(113)
Cell Phone & Electronic Devices	54102	270	3,311	1,570	(1,741)
Web Service	54103	50	967	20	(947)
Internet Service	54104	407	4,235	2,000	(2,235)
Information Technology Services	54105	15	165	60	(105)
Emergency Communications Services	54107	0	268	750	482
Freight and Postage Services	54200	0	152	150	(2)
Utility Services	54300	0	138	0	(138)
Electricity	54301	332	3,114	3,535	421
Copier Rental	54402	356	3,351	0	(3,351)
Insurance	54500	5,594	61,529	30,225	(31,304)
Repairs and Maintenance Services	54600	351	351	6,470	6,119
Repairs & Maintenance Building	54601	0	11	0	(11)
Repairs & Maintenance Lanscape Etc	54602	0	247	0	(247)
Repairs & Maintenance Equipment	54603	0	1,617	300	(1,317)
Repairs & Maintenance Facilities	54605	1,586	3,845	0	(3,845)
Promotional Activities	54800	2,012	2,548	2,600	52
Other Current Charges and Obligations	54900	0	728	10,000	9,272
Bank Charges	54901	0	565	120	(445)
Licenses, Permits and Fees	54906	0	504	290	(214)
Merchandise for Resale	54908	856	13,777	20,000	6,223
Other Contract Services - Special Events	54915	0	3,910	100	(3,810)
Merchant Credit Card Fees	54916	37	1,473	2,000	527
Office Supplies	55100	196	937	1,500	563
Operating Supplies	55200	495	5,714	3,500	(2,214)
Uniforms	55201	0	208	600	392
Emergency Supplies	55202	0	84	600	516

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
70 - Mound House
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Educational Supplies	55205	0	427	0	(427)
Bulk Water for Resale	55230	0	0	250	250
Books, Publications, Subscriptions and Memberships	55400	150	1,172	295	(877)
Training	55500	219	273	0	(273)
Total Department Expenditures		<u>39,456</u>	<u>453,176</u>	<u>484,290</u>	<u>31,114</u>
Total Expenditures		<u>39,456</u>	<u>453,176</u>	<u>484,290</u>	<u>31,114</u>
Revenues Over/Under Expenditures		<u>(39,456)</u>	<u>(453,176)</u>	<u>(484,290)</u>	<u>31,114</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
71 - Newton Park
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	228	228	0	(228)
FICA	52100	17	17	0	(17)
Contracted Services	53401	0	722	0	(722)
Janitorial Services	53403	0	2,976	2,820	(156)
Pest Control	53407	0	2,225	525	(1,700)
Communications Services	54100	0	0	4,360	4,360
Telephone Service	54101	0	306	0	(306)
Internet Service	54104	307	3,458	2,500	(958)
Utility Services	54300	0	206	970	764
Electricity	54301	104	823	300	(523)
Insurance	54500	2,077	22,843	9,175	(13,668)
Repairs and Maintenance Services	54600	0	0	1,000	1,000
Repairs & Maintenance Facilities	54605	0	160	4,000	3,840
Other Current Charges and Obligations	54900	0	0	10,000	10,000
Licenses, Permits and Fees	54906	0	48	0	(48)
Operating Supplies	55200	0	474	100	(374)
Emergency Supplies	55202	0	0	700	700
Total Department Expenditures		<u>2,733</u>	<u>34,486</u>	<u>36,450</u>	<u>1,964</u>
Total Expenditures		<u>2,733</u>	<u>34,486</u>	<u>36,450</u>	<u>1,964</u>
Revenues Over/Under Expenditures		<u>(2,733)</u>	<u>(34,486)</u>	<u>(36,450)</u>	<u>1,964</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
10 - General
75 - TDC Beach Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Professional Services	53108	<u>60</u>	<u>60</u>	<u>0</u>	<u>(60)</u>
Total Department Expenditures		<u>60</u>	<u>60</u>	<u>0</u>	<u>(60)</u>
Total Expenditures		<u>60</u>	<u>60</u>	<u>0</u>	<u>(60)</u>
Revenues Over/Under Expenditures		<u>(60)</u>	<u>(60)</u>	<u>0</u>	<u>(60)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
11 - Road Impact
31 - Public Works Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Contingency	58100	0	0	58,300	58,300
Infrastructure	63000	41,689	41,689	0	(41,689)
Curbs & Sidewalks	63150	0	19,023	912,200	893,177
Total Department Expenditures		<u>41,689</u>	<u>60,712</u>	<u>970,500</u>	<u>909,788</u>
Total Expenditures		<u>41,689</u>	<u>60,712</u>	<u>970,500</u>	<u>909,788</u>
Revenues Over/Under Expenditures		<u>(41,689)</u>	<u>(60,712)</u>	<u>(970,500)</u>	<u>909,788</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
11 - Road Impact
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Other Machinery & Equipment	64500	<u>0</u>	<u>554</u>	<u>0</u>	<u>(554)</u>
Total Department Expenditures		<u>0</u>	<u>554</u>	<u>0</u>	<u>(554)</u>
Total Expenditures		<u>0</u>	<u>554</u>	<u>0</u>	<u>(554)</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>(554)</u></u>	<u><u>0</u></u>	<u><u>(554)</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
12 - Parks Impact
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Other Machinery & Equipment	64500	0	124,800	125,000	200
Total Department Expenditures		0	124,800	125,000	200
Total Expenditures		0	124,800	125,000	200
Revenues Over/Under Expenditures		0	(124,800)	(125,000)	200

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
12 - Parks Impact
70 - Mound House
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Contingency	58100	<u>0</u>	<u>0</u>	<u>138,050</u>	<u>138,050</u>
Total Department Expenditures		<u>0</u>	<u>0</u>	<u>138,050</u>	<u>138,050</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>138,050</u>	<u>138,050</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(138,050)</u></u>	<u><u>138,050</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
13 - Emergency
19 - General Government
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Contingency	58100	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Department Expenditures		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(500,000)</u></u>	<u><u>500,000</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
13 - Emergency
90 - Disaster
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Coronavirus - 19	54962	<u>318</u>	<u>4,471</u>	<u>0</u>	<u>(4,471)</u>
Total Department Expenditures		<u>318</u>	<u>4,471</u>	<u>0</u>	<u>(4,471)</u>
Total Expenditures		<u>318</u>	<u>4,471</u>	<u>0</u>	<u>(4,471)</u>
Revenues Over/Under Expenditures		<u>(318)</u>	<u>(4,471)</u>	<u>0</u>	<u>(4,471)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
20 - Gas Tax
31 - Public Works Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Professional Services	53100	0	3,206	0	(3,206)
Engineering Services	53104	0	0	15,000	15,000
Other Services	53400	3,923	3,923	0	(3,923)
Sheriff Services	53411	0	82,179	73,000	(9,179)
Utility Services	54300	58	608	0	(608)
Electricity	54301	4,918	52,904	65,400	12,496
Waste	54302	0	103	0	(103)
Rental and Leases	54400	0	40,911	105,000	64,089
Equipment Rental	54404	0	5,400	0	(5,400)
Insurance	54500	0	0	1,600	1,600
Repairs & Maintenance Equipment	54603	0	1,606	15,000	13,394
Repairs & Maintenance Infrastructure	54606	0	8,144	8,000	(144)
Repair & Maintenance Street Lighting	54607	0	0	10,000	10,000
Road Maintenance	54608	295	7,369	9,565	2,196
Operating Supplies	55200	0	0	10,000	10,000
Fuel	55206	103	928	0	(928)
Contingency	58100	16,196	16,196	26,300	10,104
Transfer Out to Stormwater	59103	0	125,000	150,000	25,000
Transfer out to Stormwater Infrastructure	59113	12,500	12,500	0	(12,500)
Infrastructure	63000	69,482	69,482	0	(69,482)
Roads	63010	0	57,022	75,000	17,978
Curbs & Sidewalks	63150	0	171,885	212,300	40,415
Total Department Expenditures		<u>107,474</u>	<u>659,365</u>	<u>776,165</u>	<u>116,800</u>
Total Expenditures		<u>107,474</u>	<u>659,365</u>	<u>776,165</u>	<u>116,800</u>
Revenues Over/Under Expenditures		<u>(107,474)</u>	<u>(659,365)</u>	<u>(776,165)</u>	<u>116,800</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
20 - Gas Tax
70 - Mound House
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Life and Health	52300	<u>0</u>	<u>69</u>	<u>0</u>	<u>(69)</u>
Total Department Expenditures		<u>0</u>	<u>69</u>	<u>0</u>	<u>(69)</u>
Total Expenditures		<u>0</u>	<u>69</u>	<u>0</u>	<u>(69)</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>(69)</u></u>	<u><u>0</u></u>	<u><u>(69)</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
21 - Storm Water
35 - Storm Water Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Regular Wages	51200	0	0	(0)	(0)
FICA	52100	0	0	0	0
Repairs and Maintenance Services	54600	0	0	0	0
Repairs & Maintenance Infrastructure	54606	0	0	0	0
Repairs and Maintenance of Swales & Ditches	54609	0	0	(0)	(0)
Total Department Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues Over/Under Expenditures		<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
21 - Storm Water
80 - Storm Water Capital
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Retirement	52200	0	177	0	(177)
Other Services	53400	0	0	1,250,000	1,250,000
Repairs and Maintenance Services	54600	0	288	0	(288)
Other Current Charges and Obligations	54900	0	250	0	(250)
Licenses, Permits and Fees	54906	0	235	30,000	29,765
Contingency	58100	0	0	(18,180)	(18,180)
Storm Drain System	63400	<u>11,435</u>	<u>2,687,457</u>	<u>18,180</u>	<u>(2,669,277)</u>
Total Department Expenditures		<u>11,435</u>	<u>2,688,408</u>	<u>1,280,000</u>	<u>(1,408,408)</u>
Total Expenditures		<u>11,435</u>	<u>2,688,408</u>	<u>1,280,000</u>	<u>(1,408,408)</u>
Revenues Over/Under Expenditures		<u>(11,435)</u>	<u>(2,688,408)</u>	<u>(1,280,000)</u>	<u>(1,408,408)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
21 - Storm Water
81 - Storm Water Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	3,647	28,117	53,270	25,153
Overtime	51400	8	1,178	0	(1,178)
FICA	52100	278	2,239	4,075	1,836
Retirement	52200	365	2,690	2,130	(560)
Life and Health	52300	956	6,786	0	(6,786)
Workers Compensation'	52400	307	3,379	0	(3,379)
Other Contractual Services	53420	804	4,949	0	(4,949)
Cell Phone & Electronic Devices	54102	76	1,888	0	(1,888)
GIS Services	54106	1,355	7,826	0	(7,826)
Utility Services	54300	0	234	0	(234)
Insurance	54500	177	1,942	0	(1,942)
Repairs and Maintenance Services	54600	8,801	107,950	100,000	(7,950)
Repairs & Maintenance Vehicles	54604	0	51	0	(51)
Repairs & Maintenance Infrastructure	54606	0	2,559	25,000	22,441
Repairs and Maintenance of Swales & Ditches	54609	9,544	16,549	125,000	108,451
Office Supplies	55100	0	26	0	(26)
Operating Supplies	55200	0	1,674	0	(1,674)
Uniforms	55201	90	771	0	(771)
Training	55500	0	0	1,500	1,500
Storm Drain System	63400	0	2,000	0	(2,000)
Total Department Expenditures		<u>26,407</u>	<u>192,806</u>	<u>310,975</u>	<u>118,169</u>
Total Expenditures		<u>26,407</u>	<u>192,806</u>	<u>310,975</u>	<u>118,169</u>
Revenues Over/Under Expenditures		<u>(26,407)</u>	<u>(192,806)</u>	<u>(310,975)</u>	<u>118,169</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
22 - Beach Access
31 - Public Works Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Fuel	55206	0	(7)	0	7
Total Department Expenditures		0	(7)	0	7
Total Expenditures		0	(7)	0	7
Revenues Over/Under Expenditures		0	7	0	7

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
22 - Beach Access
70 - Mound House
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	3,927	53,463	36,445	(17,018)
Overtime	51400	48	551	0	(551)
FICA	52100	315	4,166	2,875	(1,291)
Retirement	52200	638	8,198	3,715	(4,483)
Life and Health	52300	1,902	19,268	10,845	(8,423)
Workers Compensation'	52400	125	1,372	0	(1,372)
Contracted Services	53401	58	702	0	(702)
Contracted Labor	53402	0	0	5,000	5,000
Janitorial Services	53403	0	6,507	10,000	3,493
Pest Control	53407	0	203	1,000	797
Freight and Postage Services	54200	0	0	1,250	1,250
Utility Services	54300	453	7,786	10,000	2,214
Electricity	54301	142	1,334	5,800	4,466
Repairs & Maintenance Lanscape Etc	54602	1,011	7,304	33,600	26,296
Repairs & Maintenance Equipment	54603	0	1,623	1,500	(123)
Repairs & Maintenance Vehicles	54604	0	2,083	1,750	(333)
Repairs & Maintenance Facilities	54605	4,884	11,037	4,000	(7,037)
Operating Supplies	55200	15	274	0	(274)
Drinking Water	55203	0	0	3,000	3,000
Small Tools & Equipment	55204	0	0	850	850
Fuel	55206	0	0	3,000	3,000
Total Department Expenditures		<u>13,518</u>	<u>125,871</u>	<u>134,630</u>	<u>8,759</u>
Total Expenditures		<u>13,518</u>	<u>125,871</u>	<u>134,630</u>	<u>8,759</u>
Revenues Over/Under Expenditures		<u>(13,518)</u>	<u>(125,871)</u>	<u>(134,630)</u>	<u>8,759</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
22 - Beach Access
71 - Newton Park
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	1,941	13,639	0	(13,639)
Overtime	51400	38	512	0	(512)
FICA	52100	145	1,051	0	(1,051)
Contracted Labor	53402	0	0	5,000	5,000
Janitorial Services	53403	0	3,861	13,500	9,639
Pest Control	53407	63	694	775	81
Freight and Postage Services	54200	0	0	1,000	1,000
Utility Services	54300	406	3,817	7,000	3,183
Electricity	54301	104	609	4,000	3,391
Repairs and Maintenance Services	54600	0	14,950	0	(14,950)
Repairs & Maintenance Building	54601	0	87	0	(87)
Repairs & Maintenance Lanscape Etc	54602	0	2,199	14,000	11,801
Repairs & Maintenance Equipment	54603	0	0	750	750
Repairs & Maintenance Facilities	54605	0	1,121	1,750	629
Operating Supplies	55200	129	1,026	1,250	224
Small Tools & Equipment	55204	0	0	500	500
Building Improvements	63720	0	208,549	0	(208,549)
Other Machinery & Equipment	64500	0	0	1,500	1,500
Total Department Expenditures		<u>2,826</u>	<u>252,114</u>	<u>51,025</u>	<u>(201,089)</u>
Total Expenditures		<u>2,826</u>	<u>252,114</u>	<u>51,025</u>	<u>(201,089)</u>
Revenues Over/Under Expenditures		<u>(2,826)</u>	<u>(252,114)</u>	<u>(51,025)</u>	<u>(201,089)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
22 - Beach Access
75 - TDC Beach Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	20,379	202,637	190,785	(11,852)
Overtime	51400	897	25,199	75,000	49,801
Benefit Allowance	51700	0	0	4,410	4,410
FICA	52100	1,628	17,046	20,590	3,544
Retirement	52200	1,417	17,864	19,455	1,591
Life and Health	52300	5,277	56,313	64,525	8,212
Workers Compensation'	52400	1,443	15,874	0	(15,874)
Professional Services	53100	3,447	8,000	40,000	32,000
Professional Services	53108	0	45	0	(45)
Contracted Services	53401	0	14,817	141,455	126,638
Contracted Labor	53402	0	48,925	35,000	(13,925)
Pest Control	53407	0	0	1,000	1,000
Freight and Postage Services	54200	18	18	5,000	4,982
Utility Services	54300	45	535	48,000	47,465
Waste	54302	4,346	67,504	0	(67,504)
Recycling	54303	0	2,400	0	(2,400)
Equipment Rental	54404	0	3,395	5,000	1,605
Repairs and Maintenance Services	54600	0	0	(7,950)	(7,950)
Repairs & Maintenance Lanscape Etc	54602	882	16,902	17,000	98
Repairs & Maintenance Equipment	54603	73	7,846	33,000	25,154
Repairs & Maintenance Vehicles	54604	754	8,084	14,000	5,916
Operating Supplies	55200	975	11,554	125,305	113,751
Drinking Water	55203	0	714	0	(714)
Small Tools & Equipment	55204	1,425	23,785	26,000	2,215
Fuel	55206	386	4,978	17,000	12,022
Bridges	63100	1,712	11,057	0	(11,057)
Machinery and Equipment	64000	0	36,125	0	(36,125)
All Terrain Vehicles	64030	0	33,473	50,000	16,527
Other Machinery & Equipment	64500	0	22,530	25,000	2,470
Total Department Expenditures		<u>45,105</u>	<u>657,620</u>	<u>949,575</u>	<u>291,955</u>
Total Expenditures		<u>45,105</u>	<u>657,620</u>	<u>949,575</u>	<u>291,955</u>
Revenues Over/Under Expenditures		<u>(45,105)</u>	<u>(657,620)</u>	<u>(949,575)</u>	<u>291,955</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
24 - Building
24 - Building
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	19,773	238,877	258,130	19,253
Overtime	51400	45	3,913	3,000	(913)
Benefit Allowance	51700	0	0	5,015	5,015
FICA	52100	1,431	17,791	20,365	2,574
Retirement	52200	1,439	23,728	26,320	2,592
Life and Health	52300	6,597	64,132	71,910	7,778
Workers Compensation'	52400	38	414	4,025	3,611
Engineering Services	53104	0	0	12,000	12,000
Professional Services	53108	0	109	0	(109)
Contracted Services	53401	8,438	156,934	292,100	135,166
Studies and Agreements	53405	1,050	18,391	0	(18,391)
Other Contractual Services	53420	0	6,489	25,500	19,012
Travel and Per Diem	54000	0	423	1,500	1,077
Cell Phone & Electronic Devices	54102	269	3,590	1,900	(1,690)
Web Service	54103	20	60	0	(60)
Information Technology Services	54105	0	1,803	0	(1,803)
GIS Services	54106	0	0	1,440	1,440
Freight and Postage Services	54200	0	19	0	(19)
Copier Rental	54402	0	0	1,200	1,200
Insurance	54500	2,717	29,883	4,516	(25,367)
Repairs & Maintenance Equipment	54603	0	158	0	(158)
Bank Charges	54901	105	1,370	0	(1,370)
Licenses, Permits and Fees	54906	0	0	393	393
Merchant Credit Card Fees	54916	701	6,269	25,000	18,731
Office Supplies	55100	0	71	2,400	2,329
Operating Supplies	55200	0	860	14,496	13,636
Educational Supplies	55205	0	179	0	(179)
Fuel	55206	0	0	900	900
Books, Publications, Subscriptions and Memberships	55400	0	4,298	1,350	(2,948)
Training	55500	0	608	4,300	3,692
Contingency	58100	0	0	174,565	174,565
Total Department Expenditures		<u>42,623</u>	<u>580,367</u>	<u>952,325</u>	<u>371,958</u>
Total Expenditures		<u>42,623</u>	<u>580,367</u>	<u>952,325</u>	<u>371,958</u>
Revenues Over/Under Expenditures		<u>(42,623)</u>	<u>(580,367)</u>	<u>(952,325)</u>	<u>371,958</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
19 - General Government
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Other Services	53400	0	17,800	0	(17,800)
Information Technology Services	54105	0	400	0	(400)
Repairs & Maintenance Facilities	54605	0	0	0	0
Improvements to Buildings	62500	0	0	27,303	27,303
Landscaping	63300	0	1,105	10,000	8,895
Building Improvements	63720	0	0	35,000	35,000
Office Furniture & Equipment	64600	0	1,755	62,816	61,061
Communications & Informtion Technology	64700	449	76,915	70,000	(6,915)
Total Department Expenditures		<u>449</u>	<u>97,975</u>	<u>205,120</u>	<u>107,145</u>
Total Expenditures		<u>449</u>	<u>97,975</u>	<u>205,120</u>	<u>107,145</u>
Revenues Over/Under Expenditures		<u>(449)</u>	<u>(97,975)</u>	<u>(205,120)</u>	<u>107,145</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
20 - Community Development
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Trucks & Vans	64020	<u>0</u>	<u>0</u>	<u>12,600</u>	<u>12,600</u>
Total Department Expenditures		<u>0</u>	<u>0</u>	<u>12,600</u>	<u>12,600</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>12,600</u>	<u>12,600</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(12,600)</u></u>	<u><u>12,600</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
30 - Public Works Admin
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Department Expenditures				
Communications & Informtion Technology	64700	0	44	44
Total Department Expenditures	<u>0</u>	<u>0</u>	<u>44</u>	<u>44</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>44</u>	<u>44</u>
Revenues Over/Under Expenditures	<u>0</u>	<u>0</u>	<u>(44)</u>	<u>44</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
31 - Public Works Maintenance
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Rental and Leases	54400	0	(3,816)	0	3,816
Improvements to Buildings	62500	0	0	49,970	49,970
Infrastructure	63000	0	0	8,000	8,000
Various Signage	63020	275	8,802	25,000	16,198
Curbs & Sidewalks	63150	5,457	70,646	197,843	127,198
Landscaping	63300	0	0	(0)	(0)
Lighting Systems	63330	0	499	60,007	59,508
Parking Areas	63350	0	3,761	0	(3,761)
Machinery and Equipment	64000	0	33,509	0	(33,509)
Trucks & Vans	64020	0	0	(3,569)	(3,569)
All Terrain Vehicles	64030	0	9,402	15,001	5,599
Heavy Equipment - Transportation	64300	0	0	24,705	24,705
Other Machinery & Equipment	64500	0	7,220	43,190	35,970
Debt Principal	71000	751	8,059	0	(8,059)
Debt Interest	72000	203	2,436	0	(2,436)
Total Department Expenditures		<u>6,686</u>	<u>140,517</u>	<u>420,147</u>	<u>279,630</u>
Total Expenditures		<u>6,686</u>	<u>140,517</u>	<u>420,147</u>	<u>279,630</u>
Revenues Over/Under Expenditures		<u>(6,686)</u>	<u>(140,517)</u>	<u>(420,147)</u>	<u>279,630</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
32 - Times Square
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Infrastructure	63000	67,498	236,136	300,000	63,864
Total Department Expenditures		67,498	236,136	300,000	63,864
Total Expenditures		67,498	236,136	300,000	63,864
Revenues Over/Under Expenditures		(67,498)	(236,136)	(300,000)	63,864

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
33 - Maritime
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Improvements to Buildings	62500	0	0	0	0
Docks	63200	0	207,705	201,057	(6,648)
Building Improvements	63720	1,528	4,402	75,000	70,599
All Terrain Vehicles	64030	0	0	6,000	6,000
Boats	64200	0	2,800	429	(2,371)
Other Machinery & Equipment	64500	0	15,254	1,500	(13,754)
Total Department Expenditures		1,528	230,160	283,986	53,826
Total Expenditures		1,528	230,160	283,986	53,826
Revenues Over/Under Expenditures		(1,528)	(230,160)	(283,986)	53,826

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
34 - Parking Meter Operations
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
All Terrain Vehicles	64030	0	11,200	9,000	(2,200)
Boats	64200	0	14,955	0	(14,955)
Other Machinery & Equipment	64500	0	0	26,050	26,050
Total Department Expenditures		<u>0</u>	<u>26,155</u>	<u>35,050</u>	<u>8,895</u>
Total Expenditures		<u>0</u>	<u>26,155</u>	<u>35,050</u>	<u>8,895</u>
Revenues Over/Under Expenditures		<u>0</u>	<u>(26,155)</u>	<u>(35,050)</u>	<u>8,895</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
36 - Mooring operations
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Boats	64200	8,000	8,000	0	(8,000)
Other Machinery & Equipment	64500	0	2,839	100,460	97,621
Total Department Expenditures		<u>8,000</u>	<u>10,839</u>	<u>100,460</u>	<u>89,621</u>
Total Expenditures		<u>8,000</u>	<u>10,839</u>	<u>100,460</u>	<u>89,621</u>
Revenues Over/Under Expenditures		<u>(8,000)</u>	<u>(10,839)</u>	<u>(100,460)</u>	<u>89,621</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
40 - Water Services
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Trucks & Vans	64020	<u>0</u>	<u>25,260</u>	<u>0</u>	<u>(25,260)</u>
Total Department Expenditures		<u>0</u>	<u>25,260</u>	<u>0</u>	<u>(25,260)</u>
Total Expenditures		<u>0</u>	<u>25,260</u>	<u>0</u>	<u>(25,260)</u>
Revenues Over/Under Expenditures		<u><u>0</u></u>	<u><u>(25,260)</u></u>	<u><u>0</u></u>	<u><u>(25,260)</u></u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Department Expenditures				
Capital Outlay	60000	0	740	740
Land	61000	0	20,000	20,000
Buildings	62000	0	8,125	8,125
Improvements to Buildings	62500	0	91,763	91,763
Infrastructure	63000	0	30,000	30,000
Fences	63250	0	19,040	19,040
Landscaping	63300	0	5,700	5,700
Lighting Systems	63330	0	23,212	23,212
Athletic Fields	63500	0	8,335	8,335
Building Improvements	63720	0	102,483	102,483
Machinery and Equipment	64000	0	5,000	5,000
Trucks & Vans	64020	0	83,500	83,500
All Terrain Vehicles	64030	0	5,625	5,625
Golf Carts	64040	0	9,000	9,000
Other Machinery & Equipment	64500	0	17,520	49,247
Office Furniture & Equipment	64600	0	1,401	31,727
Total Department Expenditures	<u>0</u>	<u>17,520</u>	<u>463,171</u>	<u>445,652</u>
Total Expenditures	<u>0</u>	<u>17,520</u>	<u>463,171</u>	<u>445,652</u>
Revenues Over/Under Expenditures	<u>0</u>	<u>(17,520)</u>	<u>(463,171)</u>	<u>445,652</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
51 - Bay Oaks Pool
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Engineering Services	53104	0	630	0	(630)
Improvements to Buildings	62500	0	0	2,700	2,700
Docks	63200	0	0	11,455	11,455
Fences	63250	0	0	3,000	3,000
Swimming Pools	63700	100,812	121,635	120,291	(1,345)
Building Improvements	63720	0	2,814	37,551	34,737
Machinery and Equipment	64000	0	0	19,200	19,200
Other Machinery & Equipment	64500	0	0	63,741	63,741
Office Furniture & Equipment	64600	0	0	6,200	6,200
Total Department Expenditures		<u>100,812</u>	<u>125,079</u>	<u>264,137</u>	<u>139,058</u>
Total Expenditures		<u>100,812</u>	<u>125,079</u>	<u>264,137</u>	<u>139,058</u>
Revenues Over/Under Expenditures		<u>(100,812)</u>	<u>(125,079)</u>	<u>(264,137)</u>	<u>139,058</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
70 - Mound House
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Repairs & Maintenance Building	54601	0	4,393	0	(4,393)
Building Improvements	63720	0	0	3,720	3,720
Boats	64200	0	2,307	0	(2,307)
Other Machinery & Equipment	64500	0	3,789	29,081	25,293
Office Furniture & Equipment	64600	0	0	1,110	1,110
Total Department Expenditures		<u>0</u>	<u>10,489</u>	<u>33,911</u>	<u>23,423</u>
Total Expenditures		<u>0</u>	<u>10,489</u>	<u>33,911</u>	<u>23,423</u>
Revenues Over/Under Expenditures		<u>0</u>	<u>(10,489)</u>	<u>(33,911)</u>	<u>23,423</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
40 - Capital
71 - Newton Park
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Department Expenditures				
Lighting Systems	63330	0	1,000	1,000
Building Improvements	63720	0	2,000	2,000
Other Machinery & Equipment	64500	0	(4,168)	(4,168)
Total Department Expenditures	<u>0</u>	<u>0</u>	<u>(1,168)</u>	<u>(1,168)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(1,168)</u>	<u>(1,168)</u>
Revenues Over/Under Expenditures	<u>0</u>	<u>0</u>	<u>1,168</u>	<u>(1,168)</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
41 - Community Enhancement Projects
32 - Times Square
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Open Spaces	63550	27,602	111,829	197,700	85,871
Total Department Expenditures		27,602	111,829	197,700	85,871
Total Expenditures		27,602	111,829	197,700	85,871
Revenues Over/Under Expenditures		(27,602)	(111,829)	(197,700)	85,871

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
41 - Community Enhancement Projects
50 - Bay Oaks Recreation Center
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures					
Department Expenditures					
Contingency	58100	0	0	5,960	5,960
Buildings	62000	45,315	45,315	0	(45,315)
Improvements to Buildings	62500	0	0	<u>72,790</u>	<u>72,790</u>
Total Department Expenditures		<u>45,315</u>	<u>45,315</u>	<u>78,750</u>	<u>33,435</u>
Total Expenditures		<u>45,315</u>	<u>45,315</u>	<u>78,750</u>	<u>33,435</u>
Revenues Over/Under Expenditures		<u>(45,315)</u>	<u>(45,315)</u>	<u>(78,750)</u>	<u>33,435</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
50 - Water Utility
00 - NA
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Electricity	54301	0	1,172	0	(1,172)
Total Department Expenditures		0	1,172	0	(1,172)
Total Expenditures		0	1,172	0	(1,172)
Revenues Over/Under Expenditures		0	(1,172)	0	(1,172)

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
50 - Water Utility
40 - Water Services
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Regular Wages	51200	24,974	326,314	333,720	7,406
Overtime	51400	445	4,608	7,000	2,392
Benefit Allowance	51700	0	0	6,515	6,515
FICA	52100	1,864	23,851	26,570	2,719
Retirement	52200	2,276	33,232	34,030	798
Life and Health	52300	9,748	117,788	104,190	(13,598)
Workers Compensation'	52400	952	10,477	6,240	(4,237)
Other Post Employment Benefits	52600	0	0	1,300	1,300
Professional Services	53100	0	0	5,000	5,000
Legal	53101	0	0	10,000	10,000
Professional Services	53108	0	121	0	(121)
Accounting and Auditing	53200	0	32,310	35,000	2,690
Other Services	53400	435	9,703	0	(9,703)
Contracted Services	53401	4,025	64,271	76,200	11,929
Publication Advertisement	53408	99	99	0	(99)
Other Services - Administrative Charges	53410	20,000	225,875	240,000	14,125
Other Contractual Services	53420	2,346	31,597	0	(31,597)
Travel and Per Diem	54000	0	0	1,050	1,050
Communications Services	54100	208	2,027	4,000	1,973
Telephone Service	54101	0	260	0	(260)
Cell Phone & Electronic Devices	54102	461	5,869	1,320	(4,549)
Web Service	54103	10	138	0	(138)
Internet Service	54104	360	4,378	4,200	(178)
GIS Services	54106	1,355	7,826	0	(7,826)
Freight and Postage Services	54200	0	30	0	(30)
Utility Services	54300	310	3,368	5,200	1,832
Electricity	54301	3,441	36,365	46,000	9,635
Insurance	54500	5,269	57,961	156,730	98,769
Repairs and Maintenance Services	54600	26,809	143,909	153,000	9,091
Repairs & Maintenance Lanscape Etc	54602	0	95	0	(95)
Repairs & Maintenance Vehicles	54604	0	339	1,500	1,161
Repairs & Maintenance Facilities	54605	2,193	14,953	0	(14,953)
Road Maintenance	54608	0	3,886	0	(3,886)
Other Current Charges and Obligations	54900	65	560	675	115
Bank Charges	54901	0	48,758	40,000	(8,758)
Licenses, Permits and Fees	54906	0	0	1,000	1,000
Office Supplies	55100	0	475	500	25
Operating Supplies	55200	1,864	20,979	39,000	18,021
Uniforms	55201	0	1,148	700	(448)
Drinking Water	55203	0	85	0	(85)
Small Tools & Equipment	55204	0	0	1,250	1,250
Fuel	55206	390	4,579	6,000	1,421

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
50 - Water Utility
40 - Water Services
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Bulk Water for Resale	55230	144,684	1,529,487	2,100,000	570,513
Books, Publications, Subscriptions and Memberships	55400	0	0	160	160
Training	55500	0	472	0	(472)
Depreciation	55900	0	0	407,325	407,325
Contingency	58100	0	0	256,205	256,205
Water Lines	63600	21,071	378,263	(0)	(378,263)
Machinery and Equipment	64000	0	4,600	0	(4,600)
Trucks & Vans	64020	0	15	(0)	(15)
Other Heavy Equipment	64400	0	0	(0)	(0)
Other Machinery & Equipment	64500	0	2,307	0	(2,307)
Debt Principal	71000	0	1,095,560	1,162,540	66,980
Debt Interest	72000	0	36,303	30,000	(6,303)
Total Department Expenditures		<u>275,654</u>	<u>4,285,243</u>	<u>5,304,120</u>	<u>1,018,877</u>
Total Expenditures		<u>275,654</u>	<u>4,285,243</u>	<u>5,304,120</u>	<u>1,018,877</u>
Revenues Over/Under Expenditures		<u>(275,654)</u>	<u>(4,285,243)</u>	<u>(5,304,120)</u>	<u>1,018,877</u>

Town of Fort Myers Beach
Statement of Rev & Exp Summary - Unposted Transactions Included In Report
50 - Water Utility
41 - Water Cap Project & SRF
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures					
Department Expenditures					
Freight and Postage Services	54200	0	29	0	(29)
Other Current Charges and Obligations	54900	0	250	0	(250)
Licenses, Permits and Fees	54906	0	75	0	(75)
Operating Supplies	55200	0	6,911	0	(6,911)
Contingency	58100	0	0	(22,990)	(22,990)
Infrastructure	63000	0	(38,499)	0	38,499
Water Lines	63600	10,634	8,085,433	443,276	(7,642,157)
Machinery and Equipment	64000	0	0	18,927	18,927
Vehicles	64010	0	7,885	0	(7,885)
Trucks & Vans	64020	0	0	11,460	11,460
Golf Carts	64040	0	0	8,000	8,000
Other Heavy Equipment	64400	0	7,630	74,178	66,548
Other Machinery & Equipment	64500	0	0	68,207	68,207
Total Department Expenditures		<u>10,634</u>	<u>8,069,714</u>	<u>601,058</u>	<u>(7,468,656)</u>
Total Expenditures		<u>10,634</u>	<u>8,069,714</u>	<u>601,058</u>	<u>(7,468,656)</u>
Revenues Over/Under Expenditures		<u>(10,634)</u>	<u>(8,069,714)</u>	<u>(601,058)</u>	<u>(7,468,656)</u>