

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 00 - NA
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Communication Service Tax	31500	(40,152.97)	0.00
Local Business Tax	31600	(883.36)	0.00
Half Cent Sales Tax	33518	(39,579.52)	0.00
Mound House Programs & Tours	34710	(1,200.00)	0.00
Total Revenues		<u>(81,815.85)</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>(81,815.85)</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 10 - Town Council
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Executive Salaries	51000	57,745.95	86,400.00
FICA	52100	4,417.55	6,610.00
Life and Health	52300	10.36	0.00
Workers Compensation'	52400	1,394.55	0.00
Lobbyist	53102	42,103.00	45,000.00
Other Services	53400	0.00	370.00
Studies and Agreements	53405	1,912.50	0.00
Publication Advertisement	53408	10,817.07	9,500.00
Stenographic Services	53409	7,670.74	10,560.00
Other Contractual Services	53420	300.00	0.00
Travel and Per Diem	54000	100.00	16,900.00
Cell Phone & Electronic Devices	54102	3,650.44	6,000.00
Promotional Activities	54800	0.00	(0.04)
Other Current Charges and Obligations	54900	17,526.78	13,670.00
Election Fees	54902	141.75	0.00
Books, Publications, Subscriptions and Memberships	55400	2,475.00	3,210.00
Contingency	58100	0.00	18,000.00
Total Expenses		<u>150,265.69</u>	<u>216,219.96</u>
Total Revenue over Expenses		<u><u>(150,265.69)</u></u>	<u><u>(216,219.96)</u></u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
10 - General
12 - Town Manager
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Executive Salaries	51000	146,962.25	176,120.00
Personnel Benefits	51600	4,800.00	7,200.00
Benefit Allowance	51700	0.00	3,420.00
FICA	52100	7,898.16	13,475.00
Retirement	52200	0.00	17,615.00
Life and Health	52300	11,189.24	16,545.00
Workers Compensation'	52400	207.54	1,790.00
Travel and Per Diem	54000	40.00	3,140.00
Cell Phone & Electronic Devices	54102	1,606.71	1,300.00
Insurance	54500	19,548.54	1,615.00
Office Supplies	55100	43.95	500.00
Uniforms	55201	167.20	250.00
Books, Publications, Subscriptions and Memberships	55400	2,225.10	2,105.00
Contingency	58100	0.00	50,000.00
Total Expenses		194,688.69	295,075.00
Total Revenue over Expenses		(194,688.69)	(295,075.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 14 - Town Clerk
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	189,195.50	185,175.00
Benefit Allowance	51700	0.00	3,305.00
FICA	52100	14,405.98	14,440.00
Retirement	52200	15,272.55	17,345.00
Life and Health	52300	22,412.35	43,290.00
Workers Compensation'	52400	421.20	2,165.00
Professional Services	53108	156.36	0.00
Other Services	53400	0.00	900.00
Contracted Labor	53402	0.00	73,575.00
Publication	53408	740.00	0.00
Advertisement			
Stenographic Services	53409	0.00	12,000.00
Travel and Per Diem	54000	0.00	4,270.00
Communications Services	54100	0.00	1,200.00
Cell Phone & Electronic Devices	54102	1,745.45	0.00
Freight and Postage Services	54200	3.92	0.00
Insurance	54500	20,937.60	3,070.00
Office Supplies	55100	83.98	500.00
Books, Publications, Subscriptions and Memberships	55400	1,425.00	4,500.00
Total Expenses		<u>266,799.89</u>	<u>365,735.00</u>
Total Revenue over Expenses		<u>(266,799.89)</u>	<u>(365,735.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Ad Valorem Taxes	31100	2,746,225.17	3,104,235.00
Public Service Tax	31410	591,980.36	800,000.00
Gas Utility Tax	31440	8,450.87	9,540.00
Communication Service Tax	31500	407,464.82	540,200.00
Local Business Tax	31600	1,996.62	4,000.00
Solid Waste Franchise	32370	48,593.56	83,000.00
State Revenue Sharing Proceeds	33512	124,270.69	140,000.00
Mobile Home License	33514	10,855.23	11,000.00
Alcoholic Beverages License	33515	25,740.88	21,000.00
Half Cent Sales Tax	33518	410,932.36	495,000.00
Administrative Charge	34130	180,026.10	240,000.00
Solid Waste Fees	34340	(1,179.71)	0.00
Harborage User Fees	34420	0.00	170,000.00
Other Fines & Forfeiture	35910	2,936.72	0.00
Interest Income	36110	0.00	67,000.00
Miscellaneous	36900	1,132.97	30,000.00
Transfers In from Reserves	38190	0.00	1,056,240.00
Total Revenues		<u>4,559,426.64</u>	<u>6,771,215.00</u>
Expenses			
Regular Wages	51200	156,698.36	217,745.00
Overtime	51400	18.03	0.00
Personnel Benefits	51600	0.00	1,790.00
FICA	52100	11,681.84	16,800.00
Retirement	52200	5,526.08	9,330.00
Life and Health	52300	24,415.31	24,595.00
Workers Compensation'	52400	317.28	6,370.00
Accounting and Auditing	53200	35,309.75	40,000.00
Accounting Services	53201	14,130.10	16,950.00
Contracted Services	53401	3,391.75	0.00
Contracted Labor	53402	37,252.27	45,000.00
Travel and Per Diem	54000	1,767.89	4,725.00
Cell Phone & Electronic Devices	54102	580.29	1,800.00
Information Technology Services	54105	660.00	0.00
Insurance	54500	19,560.06	7,000.00
Bank Charges	54901	6,240.14	58,000.00
Merchant Credit Card Fees	54916	3,102.10	0.00
Office Supplies	55100	256.67	0.00
Books, Publications, Subscriptions and Memberships	55400	514.00	600.00
Training	55500	2,395.00	0.00
Total Expenses		<u>323,816.92</u>	<u>450,705.00</u>
Total Revenue over Expenses		<u>4,235,609.72</u>	<u>6,320,510.00</u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
10 - General
17 - Short Term Rental Services
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Registration Fees	34192	(100.00)	0.00
New Short Term Rental	34193	<u>134,250.00</u>	<u>80,000.00</u>
Total Revenues		<u>134,150.00</u>	<u>80,000.00</u>
Expenses			
Workers Compensation'	52400	24.03	0.00
Other Services	53400	37,044.86	35,000.00
Contracted Labor	53402	17,896.17	23,920.00
Office Supplies	55100	0.00	1,800.00
Books, Publications, Subscriptions and Memberships	55400	2,044.86	0.00
Total Expenses		<u>57,009.92</u>	<u>60,720.00</u>
Total Revenue over Expenses		<u><u>77,140.08</u></u>	<u><u>19,280.00</u></u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
10 - General
18 - Legal
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Legal	53101	125,995.61	126,000.00
Other Services	53400	0.00	100,000.00
Books, Publications, Subscriptions and Memberships	55400	95.00	0.00
Total Expenses		126,090.61	226,000.00
Total Revenue over Expenses		(126,090.61)	(226,000.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Election Qualifying Fees	32901	4,852.25	0.00
Original Short Term Rental Fees	32920	0.00	2,200.00
Special Events Permits	32940	1,020.00	15,000.00
Mobile Home License	33514	47.00	0.00
Estopple Fees	34191	0.00	3,000.00
Late Fees	34360	80.58	0.00
Merchandise	36001	1,542.00	0.00
Interest Income	36110	86,384.85	0.00
Fireworks Donations	36605	15,000.00	0.00
Street Performers License	36700	0.00	3,000.00
Miscellaneous	36900	11,285.83	0.00
Miscellaneous - Claims / Premium Reimb	36901	12,511.62	0.00
Other Misc. Revenue	36902	1.00	0.00
Total Revenues		<u>132,725.13</u>	<u>23,200.00</u>
Expenses			
Life and Health	52300	812.50	0.00
Professional Services	53100	52,000.00	287,305.04
Professional Services	53108	45.00	0.00
Accounting Services	53201	39.22	0.00
Other Services	53400	35,218.14	124,000.00
Contracted Services	53401	16,808.92	17,700.00
Pest Control	53407	855.00	0.00
Publication Advertisement	53408	10.00	0.00
Other Contractual Services	53420	0.00	10,000.00
Telephone Service	54101	54,246.70	35,000.00
Cell Phone & Electronic Devices	54102	210.19	0.00
Web Service	54103	8,216.13	26,000.00
Internet Service	54104	7,710.12	6,555.00
Information Technology Services	54105	127,301.50	169,400.00
Emergency Communications Services	54107	1,639.17	3,500.00
Freight and Postage Services	54200	12,298.10	14,400.00
Utility Services	54300	5,524.65	8,400.00
Electricity	54301	9,767.34	14,100.00
Recycling	54303	0.00	350.00
Storage Facility Rental	54401	7,860.40	0.00
Copier Rental	54402	16,254.46	14,145.00
Insurance	54500	8,128.25	115,380.00
Repairs & Maintenance Building	54601	10,459.59	7,385.00
Repairs & Maintenance Landscape Etc	54602	0.00	1,000.00
Repairs & Maintenance Facilities	54605	3,315.00	6,950.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Promotional Activities	54800	0.00	5,300.00
Keep Lee County Beautiful	54801	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	5,000.00	5,000.00
Other Current Charges and Obligations	54900	4,551.84	7,200.00
Bank Charges	54901	69.13	0.00
Election Fees	54902	1,176.00	0.00
After School Program	54903	2,254.24	23,000.00
Licenses, Permits and Fees	54906	1,192.26	1,200.00
Other Contract Services - Special Events	54915	20,000.80	6,000.00
Merchant Credit Card Fees	54916	423.14	0.00
Office Supplies	55100	11,958.76	23,000.00
Operating Supplies	55200	6,957.50	8,000.00
Drinking Water	55203	491.60	0.00
Books, Publications, Subscriptions and Memberships	55400	2,553.00	6,000.00
Contingency	58100	0.00	250,000.00
Transfer Out to Gas Tax Fund	59105	0.00	23,000.00
Transfer Out to Capital	59112	968,268.78	1,354,825.00
Transfer out to Stormwater	59113	233,231.22	310,975.00
Transfer Out to Gas	59115	74,999.97	100,000.00
Total Expenses		<u>1,713,348.62</u>	<u>2,986,570.04</u>
Total Revenue over Expenses		<u>(1,580,623.49)</u>	<u>(2,963,370.04)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 20 - Community Development
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
FMB Permits & Zoning Fee	32200	9,636.00	0.00
Other Licenses & Permits	32220	100.00	0.00
Zoning Fees	32900	58,938.27	155,000.00
Tables/Use of Right Away	34194	0.00	50,000.00
Enviromental Restoration	34370	700.00	0.00
Flood Plain Review Fees	34390	21,212.00	35,000.00
Miscellaneous	36900	0.35	0.00
Total Revenues		<u>90,586.62</u>	<u>240,000.00</u>
Expenses			
Regular Wages	51200	30,457.36	44,635.00
Overtime	51400	33.00	0.00
Benefit Allowance	51700	0.00	855.00
FICA	52100	2,332.47	3,480.00
Retirement	52200	1,219.62	4,420.00
Life and Health	52300	8,195.13	11,440.00
Workers Compensation'	52400	1,182.51	0.00
Planning Services	53106	32,019.00	19,250.00
Professional Services	53108	164.56	0.00
Other Services	53400	1,885.00	0.00
Contracted Services	53401	179,089.98	86,000.00
Contracted Labor	53402	4,250.00	0.00
Studies and Agreements	53405	0.00	139,500.00
Publication Advertisement	53408	0.00	1,200.00
Other Contractual Services	53420	30,514.95	24,500.00
Travel and Per Diem	54000	883.11	1,000.00
Cell Phone & Electronic Devices	54102	655.74	480.00
Information Technology Services	54105	5,112.18	0.00
GIS Services	54106	0.00	800.00
Freight and Postage Services	54200	31.35	1,200.00
Insurance	54500	3,914.28	0.00
Repairs & Maintenance Vehicles	54604	102.00	0.00
Printing and Binding	54700	0.00	600.00
Other Current Charges and Obligations	54900	7,725.00	60.00
Licenses, Permits and Fees	54906	315.66	0.00
Merchandise for Resale	54908	923.79	0.00
Merchant Credit Card Fees	54916	423.14	0.00
Office Supplies	55100	732.16	1,200.00
Operating Supplies	55200	1,110.90	900.00
Fuel	55206	286.75	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 20 - Community Development
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Books, Publications, Subscriptions and Memberships	55400	4,808.34	800.00
Training	55500	455.00	2,760.00
Total Expenses		318,822.98	345,080.00
Total Revenue over Expenses		(228,236.36)	(105,080.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 21 - Code Enforcement
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Code Case Fees	32930	3,650.00	42,600.00
Code Enforcement Liens Release	32931	400.00	6,000.00
Estoppel Fees	34191	7,175.00	0.00
Tables/Use of Right Away	34194	300.00	0.00
Code Citation	35400	61,265.00	54,240.00
Code Enforcement Fees	35410	<u>311,873.77</u>	<u>46,050.00</u>
Total Revenues		<u>384,663.77</u>	<u>148,890.00</u>
Expenses			
Regular Wages	51200	72,415.26	155,685.00
Overtime	51400	164.04	0.00
Benefit Allowance	51700	0.00	2,000.00
FICA	52100	5,306.70	7,970.00
Retirement	52200	2,129.43	10,260.00
Life and Health	52300	16,114.47	29,370.00
Workers Compensation'	52400	1,915.83	4,075.00
Special Master	53105	8,606.50	15,000.00
Contracted Services	53401	32,023.41	23,920.00
Travel and Per Diem	54000	0.00	300.00
Cell Phone & Electronic Devices	54102	1,689.06	480.00
Freight and Postage Services	54200	676.51	1,200.00
Insurance	54500	8,177.13	0.00
Repairs & Maintenance Vehicles	54604	782.90	0.00
Printing and Binding	54700	0.00	1,200.00
Other Current Charges and Obligations	54900	1,012.50	18,600.00
Office Supplies	55100	2,421.68	600.00
Operating Supplies	55200	0.00	600.00
Fuel	55206	0.00	600.00
Books, Publications, Subscriptions and Memberships	55400	1,811.30	600.00
Training	55500	<u>100.00</u>	<u>0.00</u>
Total Expenses		<u>155,346.72</u>	<u>272,460.00</u>
Total Revenue over Expenses		<u>229,317.05</u>	<u>(123,570.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 30 - Public Works Admin
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Plans Review Fee	32210	3,046.40	0.00
Total Revenues		3,046.40	0.00
Expenses			
Regular Wages	51200	93,114.94	106,695.00
Overtime	51400	217.50	0.00
Benefit Allowance	51700	0.00	2,070.00
FICA	52100	7,235.25	8,320.00
Retirement	52200	9,945.34	10,875.00
Life and Health	52300	17,747.21	23,290.00
Workers Compensation'	52400	136.96	2,295.00
Professional Services	53100	286.25	0.00
Engineering Services	53104	23,174.79	35,000.00
Contracted Services	53401	495.00	0.00
Travel and Per Diem	54000	0.00	1,500.00
Communications Services	54100	410.52	9,200.00
Cell Phone & Electronic Devices	54102	531.58	1,215.00
Web Service	54103	6.93	0.00
Electricity	54301	31.63	0.00
Insurance	54500	12,089.61	0.00
Licenses, Permits and Fees	54906	411.50	0.00
Office Supplies	55100	338.05	500.00
Operating Supplies	55200	65.61	300.00
Uniforms	55201	0.00	500.00
Books, Publications, Subscriptions and Memberships	55400	309.00	1,060.00
Training	55500	35.00	1,500.00
Total Expenses		166,582.67	204,320.00
Total Revenue over Expenses		(163,536.27)	(204,320.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Miscellaneous	36900	580.79	0.00
Total Revenues		<u>580.79</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	256,563.20	290,125.00
Overtime	51400	15,345.26	40,000.00
Benefit Allowance	51700	0.00	5,615.00
FICA	52100	20,416.21	25,685.00
Retirement	52200	28,409.73	29,580.00
Life and Health	52300	73,104.47	100,875.00
Workers Compensation'	52400	20,791.12	65,605.00
Professional Services	53108	104.63	0.00
Other Services	53400	1,084.49	4,500.00
Contracted Labor	53402	3,766.25	10,000.00
Travel and Per Diem	54000	0.00	500.00
Cell Phone & Electronic Devices	54102	6,422.52	9,500.00
Web Service	54103	7.92	0.00
Freight and Postage Services	54200	22.78	300.00
Electricity	54301	632.07	0.00
Waste	54302	19,198.19	20,000.00
Recycling	54303	551.90	0.00
Equipment Rental	54404	954.09	2,000.00
Insurance	54500	60,253.20	26,200.00
Repairs & Maintenance Landscape Etc	54602	2,608.57	15,000.00
Repairs & Maintenance Equipment	54603	7,184.55	15,000.00
Repairs & Maintenance Vehicles	54604	14,081.76	15,000.00
Repairs & Maintenance Facilities	54605	1,764.58	2,000.00
Repairs & Maintenance Infrastructure	54606	0.00	500.00
Licenses, Permits and Fees	54906	0.00	300.00
Office Supplies	55100	728.30	300.00
Operating Supplies	55200	10,041.37	15,000.00
Uniforms	55201	10,662.73	27,800.00
Emergency Supplies	55202	78.20	0.00
Drinking Water	55203	642.15	0.00
Small Tools & Equipment	55204	3,696.79	7,500.00
Fuel	55206	9,531.37	20,000.00
Training	55500	500.00	4,500.00
Debt Principal	71000	6,560.97	0.00
Debt Interest	72000	2,025.84	0.00
Total Expenses		<u>577,735.21</u>	<u>753,385.00</u>
Total Revenue over Expenses		<u>(577,154.42)</u>	<u>(753,385.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 32 - Times Square
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Tables/Use of Right Away	34194	69,613.40	0.00
Total Revenues		<u>69,613.40</u>	<u>0.00</u>
Expenses			
Pest Control	53407	0.00	500.00
Other Contractual Services	53420	(19,718.49)	600.00
Utility Services	54300	781.32	1,000.00
Electricity	54301	932.67	1,300.00
Waste	54302	8,799.35	0.00
Equipment Rental	54404	2,267.01	2,000.00
Repairs and Maintenance Services	54600	156.55	0.00
Repairs & Maintenance Landscape Etc	54602	5,127.61	5,000.00
Repairs & Maintenance Equipment	54603	10,777.39	5,000.00
Repairs & Maintenance Facilities	54605	9,583.30	12,400.00
Repair & Maintenance Street Lighting	54607	9,583.66	7,000.00
Operating Supplies	55200	<u>0.00</u>	<u>2,500.00</u>
Total Expenses		<u>28,290.37</u>	<u>37,300.00</u>
Total Revenue over Expenses		<u>41,323.03</u>	<u>(37,300.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 33 - Maritime
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
WCIND Grant - Law Enforcement	33420	21,636.00	25,000.00
FBIP Grant	33740	65,500.00	0.00
Harborage User Fees	34420	(330.00)	0.00
Total Revenues		<u>86,806.00</u>	<u>25,000.00</u>
Expenses			
Regular Wages	51200	4,741.25	0.04
FICA	52100	326.99	0.04
Retirement	52200	0.00	0.04
Other Services	53400	237.00	0.00
Contracted Services	53401	0.00	(0.04)
Publication Advertisement	53408	0.00	(0.04)
Other Contractual Services	53420	8,300.00	0.00
Other Contractual Services - Law Enforcement	53421	45,256.00	50,000.00
Other Contractual Svc - Grant Match	53425	9,800.00	10,000.00
Communications Services	54100	0.00	(0.04)
Electricity	54301	71.75	300.00
Repairs and Maintenance Services	54600	0.00	15,000.04
Repairs & Maintenance Lanscape Etc	54602	0.00	2,500.00
Repairs & Maintenance Equipment	54603	550.60	2,000.00
Repairs & Maintenance Facilities	54605	3,297.61	8,000.00
Repair and Maintenance of Water Ways	54615	374.03	25,000.00
Operating Supplies	55200	54.78	13,999.92
Uniforms	55201	0.00	500.00
Small Tools & Equipment	55204	0.00	0.04
Fuel	55206	514.31	0.04
Training	55500	0.00	(0.04)
Total Expenses		<u>73,524.32</u>	<u>127,300.00</u>
Total Revenue over Expenses		<u>13,281.68</u>	<u>(102,300.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 34 - Parking Meter Operations
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Tables/Use of Right Away	34194	31,325.00	0.00
Parking Facilities Revenue	34450	841,934.34	1,200,000.00
Miscellaneous	36900	51.00	0.00
Total Revenues		<u>873,310.34</u>	<u>1,200,000.00</u>
Expenses			
Regular Wages	51200	201,668.83	299,625.00
Overtime	51400	50.14	0.00
Benefit Allowance	51700	0.00	2,505.00
FICA	52100	14,750.62	25,225.00
Retirement	52200	10,916.89	13,165.00
Life and Health	52300	36,752.29	49,680.00
Workers Compensation'	52400	8,132.13	13,725.00
Legal	53101	1,640.10	0.00
Professional Services	53108	156.18	0.00
Contracted Services	53401	33,018.31	24,000.00
Other Contractual Services	53420	260.00	0.00
Cell Phone & Electronic Devices	54102	4,533.77	7,900.00
Information Technology Services	54105	550.00	900.00
Freight and Postage Services	54200	82.73	500.00
Insurance	54500	28,797.66	11,100.00
Repairs and Maintenance Services	54600	1,165.00	2,500.00
Repairs & Maintenance Equipment	54603	333.41	0.00
Repairs & Maintenance Vehicles	54604	513.95	5,000.00
Printing and Binding	54700	0.00	1,000.00
Other Current Charges and Obligations	54900	1,012.50	0.00
Bank Charges	54901	300.00	0.00
Licenses, Permits and Fees	54906	127.99	0.00
Other Contract Services - Teen Program	54911	260.00	0.00
Merchant Credit Card Fees	54916	34,077.14	0.00
Office Supplies	55100	1,064.76	500.00
Operating Supplies	55200	4,653.57	6,000.00
Uniforms	55201	2,256.86	3,500.00
Small Tools & Equipment	55204	822.59	800.00
Fuel	55206	414.75	4,500.00
Training	55500	250.00	0.00
Total Expenses		<u>388,562.17</u>	<u>472,125.00</u>
Total Revenue over Expenses		<u>484,748.17</u>	<u>727,875.00</u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
10 - General
35 - Storm Water Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	0.00	(0.04)
FICA	52100	0.00	0.04
Repairs and Maintenance Services	54600	0.00	0.04
Repairs & Maintenance Infrastructure	54606	0.00	0.04
Repairs and Maintenance of Swales & Ditches	54609	0.00	(0.04)
Contingency	58100	<u>0.00</u>	<u>0.04</u>
Total Expenses		<u>0.00</u>	<u>0.08</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>(0.08)</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 36 - Mooring operations
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Harborage User Fees	34420	134,103.76	0.00
Pump Out Services	34425	945.00	0.00
Total Revenues		<u>135,048.76</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	11,524.87	23,920.00
Overtime	51400	346.88	0.00
Benefit Allowance	51700	0.00	480.00
FICA	52100	909.70	1,870.00
Retirement	52200	0.00	2,440.00
Other Services	53400	574.00	0.00
Contracted Services	53401	80,104.27	89,000.00
Publication	53408	1,680.00	2,600.00
Advertisement			
Travel and Per Diem	54000	329.47	0.00
Communications	54100	0.00	500.00
Services			
Cell Phone & Electronic	54102	324.63	600.00
Devices			
Freight and Postage	54200	26.35	0.00
Services			
Electricity	54301	75.81	0.00
Insurance	54500	2,938.41	11,100.00
Repairs and	54600	5,931.25	10,000.00
Maintenance Services			
Repairs & Maintenance	54603	2,816.15	3,000.00
Equipment			
Operating Supplies	55200	1,851.14	14,000.00
Uniforms	55201	409.80	0.00
Small Tools &	55204	0.00	1,000.00
Equipment			
Fuel	55206	448.08	2,500.00
Training	55500	0.00	2,000.00
Total Expenses		<u>110,290.81</u>	<u>165,010.00</u>
Total Revenue over		<u>24,757.95</u>	<u>(165,010.00)</u>
Expenses			

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
BORC Revenue	34750	47,482.95	55,000.00
BORC Donations	36603	2,350.00	1,000.00
Total Revenues		<u>49,832.95</u>	<u>56,000.00</u>
Expenses			
Regular Wages	51200	210,752.35	426,325.00
Overtime	51400	981.23	3,000.00
Benefit Allowance	51700	0.00	4,890.00
FICA	52100	15,677.39	33,860.00
Retirement	52200	16,414.74	25,255.00
Life and Health	52300	42,644.94	45,190.00
Workers Compensation'	52400	9,355.41	10,965.00
Professional Services	53108	45.00	0.00
Other Services	53400	(1,068.50)	8,920.00
Contracted Services	53401	5,642.63	0.00
Studies and Agreements	53405	0.00	6,120.00
Pest Control	53407	630.00	1,000.00
Other Contractual Services	53420	0.00	580.00
Travel and Per Diem	54000	0.00	1,680.00
Communications Services	54100	0.00	3,660.00
Telephone Service	54101	149.20	0.00
Cell Phone & Electronic Devices	54102	2,525.44	3,600.00
Internet Service	54104	4,013.62	1,700.00
Emergency Communications Services	54107	0.00	635.00
Freight and Postage Services	54200	0.00	200.00
Utility Services	54300	24,506.20	30,000.00
Electricity	54301	25,254.14	39,600.00
Waste	54302	1,145.86	0.00
Copier Rental	54402	2,080.42	5,845.00
Equipment Rental	54404	0.00	750.00
Insurance	54500	44,567.67	12,350.00
Repairs and Maintenance Services	54600	0.00	26,000.00
Repairs & Maintenance Building	54601	611.51	0.00
Repairs & Maintenance Landscape Etc	54602	17,425.29	22,100.00
Repairs & Maintenance Equipment	54603	2,260.39	6,500.00
Repairs & Maintenance Vehicles	54604	2,806.29	1,000.00
Repairs & Maintenance Facilities	54605	7,830.87	9,800.00
Promotional Activities	54800	318.00	2,500.00
Other Current Charges and Obligations	54900	0.00	115.00
Bank Charges	54901	624.26	180.00
After School Program	54903	1,454.82	23,000.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
10 - General
50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Licenses, Permits and Fees	54906	2,739.80	0.00
Other Contract Services - Teen Program	54911	50.48	2,770.00
Other Contract Services - Youth Program	54912	1,952.86	4,400.00
Other Contract Services - Athletic Program	54913	12,217.50	16,300.00
Other Contract Services - Senior Program	54914	14,305.38	16,290.00
Other Contract Services - Special Events	54915	6,496.72	15,200.00
Merchant Credit Card Fees	54916	670.18	1,000.00
Office Supplies	55100	339.33	2,000.00
Operating Supplies	55200	6,181.35	10,910.00
Uniforms	55201	230.81	1,500.00
Emergency Supplies	55202	0.00	250.00
Small Tools & Equipment	55204	316.13	0.00
Fuel	55206	59.55	1,100.00
Books, Publications, Subscriptions and Memberships	55400	78.69	1,135.00
Training	55500	<u>339.00</u>	<u>2,300.00</u>
Total Expenses		<u>484,626.95</u>	<u>832,475.00</u>
Total Revenue over Expenses		<u>(434,794.00)</u>	<u>(776,475.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 51 - Bay Oaks Pool
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Pool Revenue	34720	14,411.00	50,000.00
Miscellaneous	36900	11.20	0.00
Total Revenues		<u>14,422.20</u>	<u>50,000.00</u>
Expenses			
Regular Wages	51200	83,879.60	146,795.00
Overtime	51400	1,019.20	3,400.00
Benefit Allowance	51700	0.00	1,375.00
FICA	52100	6,494.85	11,605.00
Retirement	52200	4,218.73	7,155.00
Life and Health	52300	16,908.81	21,515.00
Workers Compensation'	52400	4,851.81	10,965.00
Professional Services	53108	138.96	0.00
Accounting Services	53201	0.00	140.00
Other Services	53400	0.00	1,670.00
Contracted Services	53401	1,590.00	0.00
Pest Control	53407	360.00	960.00
Other Contractual Services	53420	0.00	140.00
Travel and Per Diem	54000	0.00	360.00
Communications Services	54100	0.00	2,160.00
Telephone Service	54101	283.67	200.00
Cell Phone & Electronic Devices	54102	412.68	1,680.00
Emergency Communications Services	54107	0.00	635.00
Utility Services	54300	13,540.83	14,970.00
Electricity	54301	11,567.49	17,600.00
Insurance	54500	22,267.84	12,500.00
Repairs and Maintenance Services	54600	172.10	19,350.00
Repairs & Maintenance Equipment	54603	47.96	0.00
Repairs & Maintenance Facilities	54605	2,026.31	7,500.00
Other Current Charges and Obligations	54900	0.00	60.00
Bank Charges	54901	478.71	215.00
Licenses, Permits and Fees	54906	1,140.00	3,775.00
Merchant Credit Card Fees	54916	313.15	1,000.00
Office Supplies	55100	197.87	500.00
Operating Supplies	55200	7,836.41	25,750.00
Uniforms	55201	0.00	700.00
Emergency Supplies	55202	0.00	450.00
Total Expenses		<u>179,746.98</u>	<u>315,125.00</u>
Total Revenue over Expenses		<u>(165,324.78)</u>	<u>(265,125.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Mound House Grant	33410	2,025.00	0.00
Mound House Programs & Tours	34710	19,516.51	32,000.00
Mound House Admissions	34733	26,558.24	70,000.00
Mound House Memberships	34734	8,101.00	6,500.00
Merchandise	36001	18,198.39	32,000.00
Mound House Rentals	36201	400.00	0.00
Mound House Donations	36602	2,263.48	8,500.00
Total Revenues		<u>77,062.62</u>	<u>149,000.00</u>
Expenses			
Regular Wages	51200	195,395.34	271,615.00
Overtime	51400	1,015.88	0.00
Benefit Allowance	51700	0.00	4,200.00
FICA	52100	14,921.83	21,100.00
Retirement	52200	18,406.28	22,040.00
Life and Health	52300	36,863.80	55,410.00
Workers Compensation'	52400	4,828.23	2,420.00
Professional Services	53108	378.23	0.00
Contracted Services	53401	2,420.00	0.00
Janitorial Services	53403	5,716.76	11,500.00
Educational Programs	53406	527.69	500.00
Pest Control	53407	341.42	1,570.00
Other Contractual Services	53420	2,846.50	0.00
Communications Services	54100	57.06	7,000.00
Telephone Service	54101	112.93	0.00
Cell Phone & Electronic Devices	54102	2,732.25	1,570.00
Web Service	54103	866.99	20.00
Internet Service	54104	3,420.83	2,000.00
Information Technology Services	54105	135.00	60.00
Emergency Communications Services	54107	268.21	750.00
Freight and Postage Services	54200	151.53	150.00
Utility Services	54300	137.53	0.00
Electricity	54301	2,448.37	3,535.00
Copier Rental	54402	2,648.36	0.00
Insurance	54500	50,341.77	30,225.00
Repairs and Maintenance Services	54600	0.00	6,470.00
Repairs & Maintenance Building	54601	10.88	0.00
Repairs & Maintenance Landscape Etc	54602	247.19	0.00
Repairs & Maintenance Equipment	54603	763.00	300.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Repairs & Maintenance Facilities	54605	1,374.67	0.00
Promotional Activities	54800	524.01	2,600.00
Other Current Charges and Obligations	54900	727.64	10,000.00
Bank Charges	54901	565.06	120.00
Licenses, Permits and Fees	54906	248.30	290.00
Merchandise for Resale	54908	11,865.37	20,000.00
Other Contract Services - Special Events	54915	3,909.52	100.00
Merchant Credit Card Fees	54916	1,374.14	2,000.00
Office Supplies	55100	541.28	1,500.00
Operating Supplies	55200	4,241.94	3,500.00
Uniforms	55201	54.00	600.00
Emergency Supplies	55202	83.91	600.00
Educational Supplies	55205	426.71	0.00
Bulk Water for Resale	55230	0.00	250.00
Books, Publications, Subscriptions and Memberships	55400	733.90	295.00
Training	55500	53.99	0.00
Total Expenses		<u>374,728.30</u>	<u>484,290.00</u>
Total Revenue over Expenses		<u>(297,665.68)</u>	<u>(335,290.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 10 - General
 71 - Newton Park
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Newton Classes	34731	1,508.75	0.00
Newton Park Rentals	36200	<u>610.00</u>	<u>2,000.00</u>
Total Revenues		<u>2,118.75</u>	<u>2,000.00</u>
Expenses			
Contracted Services	53401	721.79	0.00
Janitorial Services	53403	1,991.25	2,820.00
Pest Control	53407	2,225.00	525.00
Communications Services	54100	0.00	4,360.00
Telephone Service	54101	305.88	0.00
Internet Service	54104	2,843.97	2,500.00
Utility Services	54300	205.74	970.00
Electricity	54301	504.71	300.00
Insurance	54500	18,689.67	9,175.00
Repairs and Maintenance Services	54600	0.00	1,000.00
Repairs & Maintenance Facilities	54605	159.58	4,000.00
Other Current Charges and Obligations	54900	0.00	10,000.00
Operating Supplies	55200	0.00	100.00
Emergency Supplies	55202	<u>0.00</u>	<u>700.00</u>
Total Expenses		<u>27,647.59</u>	<u>36,450.00</u>
Total Revenue over Expenses		<u>(25,528.84)</u>	<u>(34,450.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 11 - Road Impact
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Transfer in From Reserves	38191	0.00	912,200.00
Total Revenues		0.00	912,200.00
Total Revenue over Expenses		0.00	912,200.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 11 - Road Impact
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	7,702.16	0.00
Total Revenues		7,702.16	0.00
Total Revenue over Expenses		7,702.16	0.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
11 - Road Impact
31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Road Impact Fees	32430	<u>5,030.00</u>	<u>58,300.00</u>
Total Revenues		<u>5,030.00</u>	<u>58,300.00</u>
Expenses			
Contingency	58100	0.00	58,300.00
Curbs & Sidewalks	63150	<u>19,023.06</u>	<u>912,200.00</u>
Total Expenses		<u>19,023.06</u>	<u>970,500.00</u>
Total Revenue over Expenses		<u><u>(13,993.06)</u></u>	<u><u>(912,200.00)</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 11 - Road Impact
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Other Machinery & Equipment	64500	554.36	0.00
Total Expenses		554.36	0.00
Total Revenue over Expenses		(554.36)	0.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
12 - Parks Impact
50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
National Fitness Campaign Grant	33475	30,000.00	30,000.00
Transfer in From Reserves	38191	0.00	95,000.00
Total Revenues		<u>30,000.00</u>	<u>125,000.00</u>
Expenses			
Other Machinery & Equipment	64500	124,800.00	125,000.00
Total Expenses		<u>124,800.00</u>	<u>125,000.00</u>
Total Revenue over Expenses		<u><u>(94,800.00)</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 12 - Parks Impact
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Park Impact	32460	2,528.00	12,450.00
Transfers In	38100	0.00	125,600.00
Total Revenues		2,528.00	138,050.00
Expenses			
Contingency	58100	0.00	138,050.00
Total Expenses		0.00	138,050.00
Total Revenue over Expenses		2,528.00	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 13 - Emergency
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Transfer in From Reserves	38191	0.00	500,000.00
Total Revenues		0.00	500,000.00
Total Revenue over Expenses		0.00	500,000.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 13 - Emergency
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
		<u> </u>	<u> </u>
Revenues			
Interest Income	36110	<u>3,661.67</u>	<u>0.00</u>
Total Revenues		<u>3,661.67</u>	<u>0.00</u>
Expenses			
Contingency	58100	<u>0.00</u>	<u>500,000.00</u>
Total Expenses		<u>0.00</u>	<u>500,000.00</u>
Total Revenue over Expenses		<u><u>3,661.67</u></u>	<u><u>(500,000.00)</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 13 - Emergency
 90 - Disaster
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
FEMA Reimbursement	33150	70,085.38	0.00
Total Revenues		70,085.38	0.00
Expenses			
Coronavirus - 19	54962	4,121.11	0.00
Total Expenses		4,121.11	0.00
Total Revenue over Expenses		65,964.27	0.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
20 - Gas Tax
00 - NA
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Local Option Gas Tax	31241	(20,703.29)	0.00
New Local Option Gas Tax	31242	(15,344.59)	0.00
Transfer from General Fund	38111	74,999.97	23,000.00
Transfer in From Reserves	38191	0.00	189,300.00
Total Revenues		<u>38,952.09</u>	<u>212,300.00</u>
Total Revenue over Expenses		<u><u>38,952.09</u></u>	<u><u>212,300.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 20 - Gas Tax
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	18,637.13	0.00
Total Revenues		18,637.13	0.00
Total Revenue over Expenses		18,637.13	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 20 - Gas Tax
 31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Local Option Gas Tax	31241	166,681.60	200,855.00
New Local Option Gas Tax	31242	121,999.23	147,010.00
State Revenue Sharing Proceeds	33512	6,838.05	41,000.00
Transfers In	38100	0.00	75,000.00
Transfer from General Fund	38111	0.00	100,000.00
Total Revenues		<u>295,518.88</u>	<u>563,865.00</u>
Expenses			
Professional Services	53100	1,375.00	0.00
Engineering Services	53104	0.00	15,000.00
Sheriff Services	53411	82,179.00	73,000.00
Utility Services	54300	492.49	0.00
Electricity	54301	43,064.85	65,400.00
Rental and Leases	54400	40,910.58	105,000.00
Equipment Rental	54404	4,050.00	0.00
Insurance	54500	0.00	1,600.00
Repairs & Maintenance Equipment	54603	1,605.98	15,000.00
Repairs & Maintenance Infrastructure	54606	6,349.41	8,000.00
Repair & Maintenance Street Lighting	54607	0.00	10,000.00
Road Maintenance	54608	7,073.79	9,565.00
Operating Supplies	55200	0.00	10,000.00
Fuel	55206	771.51	0.00
Contingency	58100	0.00	26,300.00
Transfer Out to Stormwater	59103	50,000.00	150,000.00
Transfer out to Stormwater	59113	62,500.00	0.00
Roads	63010	43,879.00	75,000.00
Curbs & Sidewalks	63150	171,885.21	212,300.00
Total Expenses		<u>516,136.82</u>	<u>776,165.00</u>
Total Revenue over Expenses		<u>(220,617.94)</u>	<u>(212,300.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 20 - Gas Tax
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Life and Health	52300	68.98	0.00
Total Expenses		68.98	0.00
Total Revenue over Expenses		(68.98)	0.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
21 - Storm Water
00 - NA
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Transfer from General Fund	38111	233,231.22	0.00
Transfer in frm Gas Tax	38121	<u>112,500.00</u>	<u>0.00</u>
Total Revenues		<u>345,731.22</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>345,731.22</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 21 - Storm Water
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Interest Income	36110	5,899.39	0.00
Total Revenues		5,899.39	0.00
Total Revenue over Expenses		5,899.39	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 21 - Storm Water
 35 - Storm Water Maintenance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
		<u> </u>	<u> </u>
Expenses			
Regular Wages	51200	0.00	(0.04)
FICA	52100	0.00	0.04
Repairs and Maintenance Services	54600	0.00	0.04
Repairs & Maintenance Infrastructure	54606	0.00	0.04
Repairs and Maintenance of Swales & Ditches	54609	0.00	(0.04)
Total Expenses		<u>0.00</u>	<u>0.04</u>
Total Revenue over Expenses		<u><u>0.00</u></u>	<u><u>(0.04)</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 21 - Storm Water
 80 - Storm Water Capital
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Special Assessments	32520	754,842.63	1,130,000.00
FDEP Grant	33436	500,000.00	0.00
Tables/Use of Right Away	34194	150.00	0.00
Plans Review Fee	34492	6,425.00	0.00
Interest Income	36110	3,171.67	0.00
Miscellaneous	36900	730.00	0.00
Transfers In	38100	0.00	310,975.00
Transfer in frm Gas Tax	38121	0.00	150,000.00
Loan Proceeds	38400	3,582,688.00	0.00
Total Revenues		<u>4,848,007.30</u>	<u>1,590,975.00</u>
Expenses			
Retirement	52200	177.48	0.00
Other Services	53400	0.00	1,250,000.00
Repairs and Maintenance Services	54600	288.21	0.00
Other Current Charges and Obligations	54900	250.00	0.00
Licenses, Permits and Fees	54906	235.22	30,000.00
Contingency	58100	0.00	(18,180.00)
Storm Drain System	63400	2,277,219.83	18,180.00
Total Expenses		<u>2,278,170.74</u>	<u>1,280,000.00</u>
Total Revenue over Expenses		<u><u>2,569,836.56</u></u>	<u><u>310,975.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 21 - Storm Water
 81 - Storm Water Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	21,111.60	53,270.00
Overtime	51400	1,155.00	0.00
FICA	52100	1,694.79	4,075.00
Retirement	52200	1,975.01	2,130.00
Life and Health	52300	4,929.89	0.00
Workers Compensation'	52400	2,764.71	0.00
Other Contractual Services	53420	2,041.03	0.00
Cell Phone & Electronic Devices	54102	1,733.05	0.00
GIS Services	54106	3,812.59	0.00
Utility Services	54300	233.79	0.00
Insurance	54500	1,588.68	0.00
Repairs and Maintenance Services	54600	77,493.54	100,000.00
Repairs & Maintenance Vehicles	54604	51.00	0.00
Repairs & Maintenance Infrastructure	54606	2,558.97	25,000.00
Repairs and Maintenance of Swales & Ditches	54609	6,055.00	125,000.00
Office Supplies	55100	26.04	0.00
Operating Supplies	55200	1,587.44	0.00
Uniforms	55201	276.62	0.00
Training	55500	0.00	1,500.00
Storm Drain System	63400	2,000.00	0.00
Total Expenses		<u>133,088.75</u>	<u>310,975.00</u>
Total Revenue over Expenses		<u>(133,088.75)</u>	<u>(310,975.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 22 - Beach Access
 31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Fuel	55206	(6.54)	0.00
Total Expenses		(6.54)	0.00
Total Revenue over Expenses		6.54	0.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
22 - Beach Access
70 - Mound House
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Regular Wages	51200	46,013.72	36,445.00
Overtime	51400	393.39	0.00
FICA	52100	3,549.86	2,875.00
Retirement	52200	6,937.46	3,715.00
Life and Health	52300	15,543.65	10,845.00
Workers Compensation'	52400	1,122.57	0.00
Contracted Services	53401	613.00	0.00
Contracted Labor	53402	0.00	5,000.00
Janitorial Services	53403	5,239.24	10,000.00
Pest Control	53407	202.58	1,000.00
Freight and Postage Services	54200	0.00	1,250.00
Utility Services	54300	7,124.88	10,000.00
Electricity	54301	1,049.29	5,800.00
Repairs & Maintenance Landscape Etc	54602	5,937.15	33,600.00
Repairs & Maintenance Equipment	54603	1,622.78	1,500.00
Repairs & Maintenance Vehicles	54604	2,082.78	1,750.00
Repairs & Maintenance Facilities	54605	43.52	4,000.00
Operating Supplies	55200	258.85	0.00
Drinking Water	55203	0.00	3,000.00
Small Tools & Equipment	55204	0.00	850.00
Fuel	55206	0.00	3,000.00
Total Expenses		<u>97,734.72</u>	<u>134,630.00</u>
Total Revenue over Expenses		<u>(97,734.72)</u>	<u>(134,630.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 22 - Beach Access
 71 - Newton Park
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
TDC Equip, ADA Grant, Improvement	33791	161,099.80	0.00
Total Revenues		<u>161,099.80</u>	<u>0.00</u>
Expenses			
Regular Wages	51200	10,989.36	0.00
Overtime	51400	55.51	0.00
FICA	52100	844.91	0.00
Contracted Labor	53402	0.00	5,000.00
Janitorial Services	53403	3,861.00	13,500.00
Pest Control	53407	567.45	775.00
Freight and Postage Services	54200	0.00	1,000.00
Utility Services	54300	3,041.43	7,000.00
Electricity	54301	504.63	4,000.00
Repairs and Maintenance Services	54600	14,480.00	0.00
Repairs & Maintenance Building	54601	87.22	0.00
Repairs & Maintenance Landscape Etc	54602	2,199.00	14,000.00
Repairs & Maintenance Equipment	54603	0.00	750.00
Repairs & Maintenance Facilities	54605	1,120.90	1,750.00
Operating Supplies	55200	862.23	1,250.00
Small Tools & Equipment	55204	0.00	500.00
Building Improvements	63720	208,549.00	0.00
Other Machinery & Equipment	64500	0.00	1,500.00
Total Expenses		<u>247,162.64</u>	<u>51,025.00</u>
Total Revenue over Expenses		<u>(86,062.84)</u>	<u>(51,025.00)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 22 - Beach Access
 75 - TDC Beach Maintenance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
TDC Equip, ADA Grant, Improvement	33791	503,132.18	1,135,230.00
Interest Income	36110	1,046.23	0.00
Total Revenues		<u>504,178.41</u>	<u>1,135,230.00</u>
Expenses			
Regular Wages	51200	165,272.63	190,785.00
Overtime	51400	22,073.66	75,000.00
Benefit Allowance	51700	0.00	4,410.00
FICA	52100	13,983.51	20,590.00
Retirement	52200	14,977.49	19,455.00
Life and Health	52300	45,995.11	64,525.00
Workers Compensation'	52400	12,987.72	0.00
Professional Services	53100	0.00	40,000.00
Professional Services	53108	45.00	0.00
Contracted Services	53401	14,692.00	141,455.00
Contracted Labor	53402	48,925.25	35,000.00
Pest Control	53407	0.00	1,000.00
Freight and Postage Services	54200	0.00	5,000.00
Utility Services	54300	417.93	48,000.00
Waste	54302	57,746.32	0.00
Recycling	54303	2,100.00	0.00
Equipment Rental	54404	3,394.77	5,000.00
Repairs and Maintenance Services	54600	0.00	(7,950.00)
Repairs & Maintenance Landscape Etc	54602	15,619.91	17,000.00
Repairs & Maintenance Equipment	54603	7,773.22	33,000.00
Repairs & Maintenance Vehicles	54604	5,209.93	14,000.00
Operating Supplies	55200	9,700.27	125,305.00
Drinking Water	55203	642.15	0.00
Small Tools & Equipment	55204	19,649.98	26,000.00
Fuel	55206	3,951.33	17,000.00
Bridges	63100	5,291.00	0.00
Machinery and Equipment	64000	19,320.00	0.00
All Terrain Vehicles	64030	33,472.99	50,000.00
Other Machinery & Equipment	64500	22,529.93	25,000.00
Total Expenses		<u>545,772.10</u>	<u>949,575.00</u>
Total Revenue over Expenses		<u>(41,593.69)</u>	<u>185,655.00</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 24 - Building
 24 - Building
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
FMB Permits & Zoning Fee	32200	126,269.12	60,000.00
Building Permits	32201	202,812.75	0.00
Plans Review Fees	32202	3,150.00	96,000.00
Permit Revisions	32203	2,025.00	7,500.00
Reinspection Fees	32204	5,150.00	15,400.00
Fire Permits	32205	1,589.26	19,050.00
Building Permit Fees	32208	0.00	710,625.00
Other Licenses & Permits	32220	12,920.00	37,500.00
Sign Fees	32910	200.00	6,250.00
Recording Fees	34110	2,202.50	0.00
Administrative Charge	34130	232.83	0.00
Flood Plain Review Fees	34390	3,300.00	0.00
Miscellaneous	36900	724.31	0.00
Total Revenues		360,575.77	952,325.00
Expenses			
Regular Wages	51200	202,427.89	258,130.00
Overtime	51400	3,644.86	3,000.00
Benefit Allowance	51700	0.00	5,015.00
FICA	52100	15,138.51	20,365.00
Retirement	52200	20,724.50	26,320.00
Life and Health	52300	54,143.66	71,910.00
Workers Compensation'	52400	338.49	4,025.00
Engineering Services	53104	0.00	12,000.00
Professional Services	53108	109.18	0.00
Contracted Services	53401	141,226.75	292,100.00
Studies and Agreements	53405	17,340.75	0.00
Other Contractual Services	53420	6,488.50	25,500.00
Travel and Per Diem	54000	423.33	1,500.00
Cell Phone & Electronic Devices	54102	2,996.77	1,900.00
Information Technology Services	54105	1,802.82	0.00
GIS Services	54106	0.00	1,440.00
Freight and Postage Services	54200	19.08	0.00
Copier Rental	54402	0.00	1,200.00
Insurance	54500	24,449.85	4,516.00
Repairs & Maintenance Equipment	54603	157.92	0.00
Bank Charges	54901	1,146.19	0.00
Licenses, Permits and Fees	54906	0.00	393.00
Merchant Credit Card Fees	54916	5,077.49	25,000.00
Office Supplies	55100	47.44	2,400.00
Operating Supplies	55200	837.07	14,496.00
Educational Supplies	55205	179.00	0.00
Fuel	55206	0.00	900.00

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
24 - Building
24 - Building
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Books, Publications, Subscriptions and Memberships	55400	4,297.59	1,350.00
Training	55500	607.95	4,300.00
Contingency	58100	0.00	174,564.96
Total Expenses		<u>503,625.59</u>	<u>952,324.96</u>
Total Revenue over Expenses		<u>(143,049.82)</u>	<u>0.04</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 00 - NA
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Transfer from General Fund	38111	968,268.78	0.00
Total Revenues		968,268.78	0.00
Total Revenue over Expenses		968,268.78	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
FBIP Grant	33740	0.00	65,500.00
Total Revenues		0.00	65,500.00
Total Revenue over Expenses		0.00	65,500.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Interest Income	36110	7,091.40	0.00
Transfer from General Fund	38111	0.00	1,354,825.00
Transfer in From Reserves	38191	0.00	697,133.80
Total Revenues		<u>7,091.40</u>	<u>2,051,958.80</u>
Expenses			
Repairs & Maintenance Facilities	54605	0.00	0.31
Improvements to Buildings	62500	0.00	27,303.24
Landscaping	63300	1,105.00	10,000.00
Building Improvements	63720	0.00	35,000.00
Office Furniture & Equipment	64600	1,755.00	62,816.12
Communications & Information Technology	64700	72,647.57	70,000.00
Total Expenses		<u>75,507.57</u>	<u>205,119.67</u>
Total Revenue over Expenses		<u>(68,416.17)</u>	<u>1,846,839.13</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 20 - Community Development
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Trucks & Vans	64020	0.00	12,600.00
Total Expenses		0.00	12,600.00
Total Revenue over Expenses		0.00	(12,600.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 30 - Public Works Admin
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Communications & Information Technology	64700	0.00	43.99
Total Expenses		0.00	43.99
Total Revenue over Expenses		0.00	(43.99)

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
40 - Capital
31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Improvements to Buildings	62500	0.00	49,970.00
Infrastructure	63000	0.00	183,492.52
Various Signage	63020	8,372.10	25,000.00
Curbs & Sidewalks	63150	65,188.47	197,843.33
Landscaping	63300	0.00	(0.04)
Lighting Systems	63330	499.00	60,007.04
Parking Areas	63350	3,561.15	0.00
Machinery and Equipment	64000	33,508.68	0.00
Trucks & Vans	64020	0.00	(3,569.47)
All Terrain Vehicles	64030	9,402.00	15,001.20
Heavy Equipment - Transportation	64300	0.00	24,705.00
Other Machinery & Equipment	64500	7,219.88	43,189.92
Total Expenses		<u>127,751.28</u>	<u>595,639.50</u>
Total Revenue over Expenses		<u>(127,751.28)</u>	<u>(595,639.50)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 32 - Times Square
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Infrastructure	63000	105,624.73	124,507.44
Total Expenses		105,624.73	124,507.44
Total Revenue over Expenses		(105,624.73)	(124,507.44)

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
40 - Capital
33 - Maritime
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Improvements to Buildings	62500	0.00	40,000.00
Docks	63200	207,704.82	245,017.01
Building Improvements	63720	0.00	75,000.00
All Terrain Vehicles	64030	0.00	9,000.00
Boats	64200	2,800.00	429.24
Other Machinery & Equipment	64500	15,253.75	15,000.00
Total Expenses		225,758.57	384,446.25
Total Revenue over Expenses		(225,758.57)	(384,446.25)

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
40 - Capital
34 - Parking Meter Operations
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
All Terrain Vehicles	64030	11,200.00	9,000.00
Boats	64200	14,954.95	0.00
Other Machinery & Equipment	64500	0.00	26,050.00
Total Expenses		26,154.95	35,050.00
Total Revenue over Expenses		(26,154.95)	(35,050.00)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 36 - Mooring operations
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Other Machinery & Equipment	64500	2,838.51	0.00
Total Expenses		2,838.51	0.00
Total Revenue over Expenses		(2,838.51)	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 40 - Water Services
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Trucks & Vans	64020	25,259.55	0.00
Total Expenses		25,259.55	0.00
Total Revenue over Expenses		(25,259.55)	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Capital Outlay	60000	0.00	740.00
Land	61000	0.00	20,000.00
Buildings	62000	0.00	8,125.00
Improvements to Buildings	62500	0.00	91,763.05
Infrastructure	63000	0.00	30,000.00
Fences	63250	0.00	19,040.04
Landscaping	63300	0.00	5,700.00
Lighting Systems	63330	0.00	23,212.00
Athletic Fields	63500	0.00	8,335.08
Building Improvements	63720	0.00	102,483.04
Machinery and Equipment	64000	0.00	5,000.00
Trucks & Vans	64020	0.00	83,500.00
All Terrain Vehicles	64030	0.00	5,625.00
Golf Carts	64040	0.00	9,000.00
Other Machinery & Equipment	64500	18,514.42	49,247.14
Office Furniture & Equipment	64600	0.00	1,401.09
Total Expenses		<u>18,514.42</u>	<u>463,171.44</u>
Total Revenue over Expenses		<u>(18,514.42)</u>	<u>(463,171.44)</u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
40 - Capital
51 - Bay Oaks Pool
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Engineering Services	53104	630.00	0.00
Improvements to Buildings	62500	0.00	2,700.00
Docks	63200	0.00	11,455.00
Fences	63250	0.00	3,000.00
Swimming Pools	63700	20,823.74	120,290.60
Building Improvements	63720	2,814.00	37,550.71
Machinery and Equipment	64000	0.00	19,200.00
Other Machinery & Equipment	64500	0.00	63,740.93
Office Furniture & Equipment	64600	0.00	6,200.00
Total Expenses		<u>24,267.74</u>	<u>264,137.24</u>
Total Revenue over Expenses		<u>(24,267.74)</u>	<u>(264,137.24)</u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
40 - Capital
70 - Mound House
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Building Improvements	63720	0.00	3,720.00
Boats	64200	2,307.00	0.00
Other Machinery & Equipment	64500	0.00	29,081.24
Office Furniture & Equipment	64600	0.00	1,110.00
Total Expenses		2,307.00	33,911.24
Total Revenue over Expenses		(2,307.00)	(33,911.24)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 40 - Capital
 71 - Newton Park
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Expenses			
Lighting Systems	63330	0.00	999.96
Building Improvements	63720	0.00	1,999.92
Other Machinery & Equipment	64500	0.00	(4,168.04)
Total Expenses		0.00	(1,168.16)
Total Revenue over Expenses		0.00	1,168.16

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 41 - Community Enhancement Projects
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Ad Valorem Taxes	31100	515,804.44	0.00
Total Revenues		515,804.44	0.00
Total Revenue over Expenses		515,804.44	0.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 41 - Community Enhancement Projects
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Ad Valorem Taxes	31100	0.00	276,450.00
Total Revenues		0.00	276,450.00
Expenses			
Contingency	58100	0.00	5,960.04
Improvements to Buildings	62500	0.00	72,790.00
Open Spaces	63550	0.00	197,700.00
Total Expenses		0.00	276,450.04
Total Revenue over Expenses		0.00	(0.04)

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 50 - Water Utility
 00 - NA
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Revenues			
Customer Responsibility Charges	34335	4,448.55	0.00
Total Revenues		<u>4,448.55</u>	<u>0.00</u>
Expenses			
Electricity	54301	<u>1,172.43</u>	<u>0.00</u>
Total Expenses		<u>1,172.43</u>	<u>0.00</u>
Total Revenue over Expenses		<u><u>3,276.12</u></u>	<u><u>0.00</u></u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 50 - Water Utility
 40 - Water Services
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Plans Review Fee	32210	1,717.84	0.00
Water Impact Fees	32421	4,326.00	0.00
Administrative Charge	34130	100,248.20	0.00
Water Sales	34330	2,869,845.04	4,884,870.00
Customer Responsibility Charges	34335	6,647.20	0.00
Capital Reserves Fees	34336	269,828.84	369,150.00
New Account Service Charge	34343	11,188.60	0.00
Trip Charge	34344	8,362.48	0.00
Reconnection Fees	34345	3,022.25	0.00
Fire Service Fee	34347	67,421.78	56,120.00
Late Fees	34360	2,824.32	0.00
Interest Income	36110	6,719.27	0.00
Miscellaneous	36900	628.98	0.00
Other Misc. Revenue	36902	19.41	296,680.00
Returned Check Charge	36903	530.00	0.00
Prior Year Carryover	38000	0.00	298,358.08
Loan Proceeds	38400	8,798,429.00	0.00
Total Revenues		12,151,759.21	5,905,178.08
Expenses			
Regular Wages	51200	273,889.52	333,720.00
Overtime	51400	3,410.63	7,000.00
Benefit Allowance	51700	0.00	6,515.00
FICA	52100	19,967.41	26,570.00
Retirement	52200	28,349.33	34,030.00
Life and Health	52300	99,387.68	104,190.00
Workers Compensation'	52400	8,572.05	6,240.00
Other Post Employment Benefits	52600	0.00	1,300.00
Professional Services	53100	0.00	5,000.00
Legal	53101	0.00	10,000.00
Professional Services	53108	121.18	0.00
Accounting and Auditing	53200	32,309.75	35,000.00
Other Services	53400	8,878.23	0.00
Contracted Services	53401	35,477.07	76,200.00
Other Services - Administrative Charges	53410	180,485.00	240,000.00
Other Contractual Services	53420	23,105.22	0.00
Travel and Per Diem	54000	0.00	1,050.00
Communications Services	54100	1,609.66	4,000.00
Telephone Service	54101	260.22	0.00
Cell Phone & Electronic Devices	54102	4,981.82	1,320.00
Web Service	54103	107.94	0.00
Internet Service	54104	3,648.88	4,200.00
GIS Services	54106	3,812.60	0.00
Freight and Postage Services	54200	30.11	0.00
Utility Services	54300	2,747.91	5,200.00
Electricity	54301	29,689.04	46,000.00

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 50 - Water Utility
 40 - Water Services
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Insurance	54500	47,422.44	156,730.00
Repairs and Maintenance Services	54600	99,954.24	153,000.00
Repairs & Maintenance Landscape Etc	54602	94.99	0.00
Repairs & Maintenance Vehicles	54604	339.00	1,500.00
Repairs & Maintenance Facilities	54605	12,760.00	0.00
Road Maintenance	54608	3,886.00	0.00
Other Current Charges and Obligations	54900	495.00	675.00
Bank Charges	54901	33,810.24	40,000.00
Licenses, Permits and Fees	54906	0.00	1,000.00
Office Supplies	55100	475.09	500.00
Operating Supplies	55200	17,407.73	39,000.00
Uniforms	55201	943.29	700.00
Drinking Water	55203	44.54	0.00
Small Tools & Equipment	55204	0.00	1,250.00
Fuel	55206	3,454.33	6,000.00
Bulk Water for Resale	55230	1,236,195.84	2,100,000.00
Books, Publications, Subscriptions and Memberships	55400	0.00	160.00
Training	55500	47.39	0.00
Depreciation	55900	0.00	407,325.00
Contingency	58100	0.00	256,205.00
Water Lines	63600	22,588.48	(0.04)
Trucks & Vans	64020	15.00	(0.04)
Other Heavy Equipment	64400	0.00	(0.04)
Other Machinery & Equipment	64500	0.00	0.04
Debt Principal	71000	1,095,560.35	1,162,540.00
Debt Interest	72000	36,303.39	30,000.00
Total Expenses		<u>3,372,638.59</u>	<u>5,304,119.92</u>
Total Revenue over Expenses		<u>8,779,120.62</u>	<u>601,058.16</u>

Town of Fort Myers Beach
- Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
50 - Water Utility
41 - Water Cap Project & SRF
 From 10/1/2019 Through 6/30/2020

		<u>Current Year Actual</u>	<u>Total Budget - Original</u>
Expenses			
Freight and Postage Services	54200	29.15	0.00
Other Current Charges and Obligations	54900	250.00	0.00
Licenses, Permits and Fees	54906	75.00	0.00
Operating Supplies	55200	6,911.00	0.00
Contingency	58100	0.00	(22,989.96)
Infrastructure	63000	(38,498.72)	0.00
Water Lines	63600	8,029,617.86	443,275.84
Machinery and Equipment	64000	0.00	18,926.96
Vehicles	64010	7,885.00	0.00
Trucks & Vans	64020	0.00	11,459.96
Golf Carts	64040	0.00	8,000.00
Other Heavy Equipment	64400	7,630.00	74,177.77
Other Machinery & Equipment	64500	0.00	68,207.44
Total Expenses		<u>8,013,899.29</u>	<u>601,058.01</u>
Total Revenue over Expenses		<u>(8,013,899.29)</u>	<u>(601,058.01)</u>

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 50 - Water Utility
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

		Current Year Actual	Total Budget - Original
Revenues			
Miscellaneous	36900	89.10	0.00
Total Revenues		89.10	0.00
Total Revenue over Expenses		89.10	0.00