

Town of Fort Myers Beach
Statement of Revenues and Expenditures
From 10/1/2021 Through 3/31/2022

10 - General

		<u>Budget</u>	<u>Actual</u>
Revenues			
Ad Valorem Taxes	31100	3,546,858.00	3,372,707.14
Public Service Tax	31410	900,000.00	383,909.82
Gas Utility Tax	31440	11,000.00	7,037.74
Communication Service Tax	31500	595,000.00	0.00
State Communications Services Tax	31510	0.00	227,983.36
Local Business Tax	31600	2,000.00	738.84
Building Permit Fees	32200	70,200.00	685.00
Plans Review Fee	32210	15,000.00	5,197.50
Other Licenses & Permits	32220	53,000.00	17,275.00
Solid Waste Franchise	32370	83,000.00	50,215.89
Zoning Fees	32900	50,100.00	0.00
Sign Fees	32910	150.00	0.00
Code Case Fees	32930	2,000.00	0.00
Special Events Permits	32940	4,000.00	3,798.88
WCIND Grant - Law Enforcement	33420	25,000.00	2,992.00
FDEP Grant	33436	54,000.00	4,149.78
State Revenue Sharing Proceeds	33512	200,000.00	100,994.19
Mobile Home License	33514	11,000.00	10,495.18
Alcoholic Beverages License	33515	21,000.00	3,978.73
Half Cent Sales Tax	33518	600,000.00	230,159.74
Administrative Charge	34130	246,000.00	153,577.10
Lien Searches	34191	3,000.00	14,630.00
Registration Fees	34192	25,000.00	35.00
New Short Term Rental	34193	105,000.00	162,035.00
Right of Way	34194	127,000.00	97,347.45
Enviromental Restoration	34370	1,000.00	0.00
Harborage User Fees	34420	180,000.00	125,811.43
Pump Out Services	34425	1,200.00	865.35
Parking Facilities Revenue	34450	1,400,000.00	982,643.77
Parking Permits	34451	0.00	25.87
Mound House Programs & Tours	34710	25,000.00	17,414.02
Pool Revenue	34720	62,000.00	19,648.00
Newton Classes	34731	1,400.00	0.00
Mound House Admissions	34733	50,000.00	22,236.33
Mound House Memberships	34734	15,000.00	5,075.17
BORC Revenue	34750	65,000.00	37,784.70
Code Citation	35400	35,000.00	0.00
Code Enforcement Fees	35410	45,000.00	1,500.00
Other Fines & Forfeiture	35910	0.00	1,257.11
Merchandise	36001	32,000.00	19,205.68
Interest Income	36110	90,000.00	20,409.76
Newton Park Rentals	36200	3,000.00	0.00

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10 - General

		<u>Budget</u>	<u>Actual</u>
Mound House Rentals	36201	5,000.00	925.00
Donations (Non-Specific)	36600	2,000.00	0.00
Sponsorship Donations	36601	0.00	66.35
Mound House Donations	36602	11,500.00	2,719.00
BORC Donations	36603	3,000.00	1,000.00
Fireworks Donations	36605	0.00	22,000.00
Street Performers License	36700	0.00	525.00
Miscellaneous	36900	30,500.00	31,177.92
Other Misc. Revenue	36902	0.00	125.00
Transfers In from Reserves	38190	1,050,485.00	0.00
Total Revenues		9,857,393.00	6,162,358.80
Expenses			
Executive Salaries	51000	259,400.00	144,860.85
Regular Wages	51200	2,696,080.00	1,315,306.58
Overtime	51400	30,985.00	33,830.00
Special Pay	51500	74,940.00	0.00
Personal Leave BuyOut	51550	0.00	6,510.00
Personnel Benefits	51600	7,200.00	3,360.00
Benefit Allowance	51700	48,240.00	23,198.67
FICA	52100	226,410.00	114,060.10
Retirement	52200	183,600.00	99,351.12
Life and Health	52300	667,200.00	354,662.14
Workers Compensation	52400	78,605.00	45,430.14
Unemployment	52500	0.00	89.12
Legal Services	53101	150,000.00	83,682.04
Lobbyist	53102	60,000.00	24,739.00
Engineering Services	53104	50,000.00	35,907.64
Special Magistrate Services	53105	10,000.00	950.00
Technological Services	53107	5,000.00	0.00
Professional Services	53108	2,125.00	630.00
Accounting and Auditing	53200	30,000.00	34,449.81
Accounting Services	53201	24,900.00	32,137.05
Other Services	53400	278,250.00	43,392.85
Contracted Services	53401	553,960.00	234,365.11
Contracted Labor	53402	10,000.00	39,882.24
Janitorial Services	53403	16,825.00	16,781.91
Studies and Agreements	53405	166,000.00	52,810.00
Educational Programs	53406	550.00	0.00
Pest Control	53407	5,145.00	1,801.10
Publication Advertisement	53408	40,400.00	3,718.44
Stenographic Services	53409	20,636.00	4,111.56
Other Contractual Services	53420	41,540.00	8,653.46

Town of Fort Myers Beach
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10 - General

		<u>Budget</u>	<u>Actual</u>
Other Contractual Services - Law Enforce	53421	25,000.00	15,552.00
Other Contractual Svc - Grant Match	53425	239,785.00	0.00
Travel and Per Diem	54000	24,650.00	2,520.37
Communications Services	54100	8,240.00	6,845.09
Telephone Service	54101	86,985.00	12,573.98
Cell Phone & Electronic Devices	54102	45,410.00	21,824.01
Web Service	54103	17,157.00	26,587.04
Internet Service	54104	22,725.00	25,496.04
Information Technology Services	54105	196,264.00	133,709.66
GIS Services	54106	800.00	0.00
Emergency Communications Services	54107	1,980.00	101.94
Freight and Postage Services	54200	18,065.00	3,558.93
Utility Services	54300	85,300.00	42,561.95
Electricity	54301	108,350.00	49,569.95
Waste	54302	32,500.00	22,386.36
Recycling	54303	3,300.00	1,238.85
Rental and Leases	54400	0.00	953.94
Storage Facility Rental	54401	20,000.00	16,558.50
Copier Rental	54402	29,000.00	6,142.30
Equipment Rental	54404	6,000.00	1,989.15
Insurance	54500	570,400.00	248,407.54
Repairs and Maintenance Services	54600	22,000.00	10,266.69
Repairs & Maintenance Building	54601	12,300.00	11,048.08
Repairs & Maintenance Landscape Etc	54602	131,100.00	13,893.62
Repairs & Maintenance Equipment	54603	36,050.00	16,241.29
Repairs & Maintenance Vehicles	54604	19,100.00	2,924.32
Repairs & Maintenance Facilities	54605	38,100.00	25,352.48
Repairs & Maintenance Infrastructure	54606	400.00	0.00
Repair & Maintenance Street Lighting	54607	8,550.00	3,120.28
Repair and Maintenance of Water Ways	54615	12,000.00	0.00
Printing and Binding	54700	3,050.00	347.20
Promotional Activities	54800	6,750.00	471.79
Keep Lee County Beautiful	54801	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	5,000.00	5,000.00
Advisory Committees	54804	25,000.00	6,243.01
Other Current Charges and Obligations	54900	15,525.00	3,112.23
Bank Charges	54901	10,180.00	13,408.24
Election Fees	54902	1,200.00	0.00
After School Program	54903	45,000.00	0.00
County Fees	54905	250.00	0.00
Licenses, Permits and Fees	54906	8,670.00	3,477.33
Merchandise for Resale	54908	19,000.00	10,938.83
Other Services - Teen Program	54911	5,380.00	374.28

Town of Fort Myers Beach
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From 10/1/2021 Through 3/31/2022

10 - General

		<u>Budget</u>	<u>Actual</u>
Other Services - Youth Program	54912	11,500.00	3,182.46
Other Services - Athletic Program	54913	10,350.00	1,253.55
Other Services - Senior Program	54914	15,000.00	11,972.70
Other Services - Special Events	54915	15,000.00	12,004.43
Merchant Credit Card Fees	54916	60,150.00	54,222.77
Nuisance Abatement Program	54930	50,000.00	0.00
Coronavirus - 19	54962	0.00	700.00
Office Supplies	55100	27,605.00	14,397.71
Operating Supplies	55200	79,000.00	45,866.39
Uniforms	55201	30,050.00	10,198.56
Emergency Supplies	55202	1,150.00	884.80
Drinking Water	55203	1,800.00	993.86
Small Tools & Equipment	55204	12,950.00	1,358.76
Fuel	55206	24,900.00	10,771.99
Books, Publications, Subscriptions and M	55400	35,180.00	13,943.85
Training	55500	17,041.00	8,267.00
Contingency	58100	727,230.00	427,838.94
Transfer Out to Capital	59112	730,000.00	730,000.00
Transfers Out to General Debt Service	59117	581,380.00	581,380.00
Office Furniture & Equipment - Cap	64600	0.00	1,157.98
Debt Principal	71000	0.00	180,000.00
Total Expenses		<u>10,136,293.00</u>	<u>5,635,363.95</u>

Town of Fort Myers Beach
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11 - Road Impact

		Budget	Actual
Revenues			
Road Impact Fees	32430	0.00	8,913.00
Transfer in from Reserves	38191	1,346,755.41	1,346,755.41
Total Revenues		1,346,755.41	1,355,668.41
Expenses			
Engineering Services	53104	0.00	58,445.00
Infrastructure - Cap	63000	1,346,755.41	0.00
Various Signage - Cap	63020	0.00	5,148.45
Curbs & Sidewalks - Cap	63150	0.00	64,358.42
Total Expenses		1,346,755.41	127,951.87

Town of Fort Myers Beach
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12 - Parks Impact

		Budget	Actual
Revenues			
Parks Impact Fees	32460	0.00	4,257.00
Transfer in from Reserves	38191	46,728.00	0.00
Total Revenues		46,728.00	4,257.00
Expenses			
Infrastructure - Cap	63000	46,728.00	0.00
Total Expenses		46,728.00	0.00

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20 - Gas Tax

		<u>Budget</u>	<u>Actual</u>
Revenues			
Local Option Gas Tax	31241	190,000.00	157,367.39
New Local Option Gas Tax	31242	140,000.00	37,967.17
FDOT GRANTS	33443	0.00	3,552.78
Total Revenues		<u>330,000.00</u>	<u>198,887.34</u>
Expenses			
Engineering Services	53104	15,000.00	3,335.00
Other Services	53400	0.00	94.98
Sheriff Services	53411	73,000.00	59,068.00
Utility Services	54300	500.00	48.80
Electricity	54301	61,300.00	32,453.10
Repairs & Maintenance Landscape Etc	54602	0.00	225.00
Repairs & Maintenance Equipment	54603	14,500.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	24,993.58
Repairs & Maintenance Infrastructure	54606	8,000.00	0.00
Repair & Maintenance Street Lighting	54607	8,700.00	0.00
Road Maintenance	54608	15,000.00	1,882.69
Operating Supplies	55200	7,500.00	78.80
Small Tools & Equipment	55204	2,000.00	449.00
Fuel	55206	500.00	609.79
Contingency	58100	124,000.00	0.00
Roads - Cap	63010	0.00	16,747.97
Total Expenses		<u>330,000.00</u>	<u>139,986.71</u>

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21 - Storm Water

		<u>Budget</u>	<u>Actual</u>
Revenues			
Special Assessments	32520	1,800,000.00	826,558.16
Interest Income	36110	2,500.00	2,522.17
Loan Proceeds	38400	0.00	2,690,535.00
Total Revenues		1,802,500.00	3,519,615.33
Expenses			
Regular Wages	51200	45,800.00	27,368.93
Overtime	51400	0.00	2,506.75
Special Pay	51500	1,800.00	0.00
Benefit Allowance	51700	9,000.00	543.45
FICA	52100	3,500.00	2,290.94
Retirement	52200	4,600.00	2,947.34
Life and Health	52300	9,700.00	6,777.28
Workers Compensation	52400	2,200.00	2,212.11
Other Services	53400	536,735.00	0.00
Contracted Services	53401	0.00	7,797.50
Cell Phone & Electronic Devices	54102	1,000.00	467.77
Waste	54302	0.00	11,630.95
Insurance	54500	0.00	1,187.46
Repairs and Maintenance Services	54600	250,000.00	167,578.63
Repairs & Maintenance Vehicles	54604	0.00	33.48
Bank Charges	54901	0.00	206.32
Licenses, Permits and Fees	54906	75.00	170.00
Merchant Credit Card Fees	54916	0.00	621.00
Operating Supplies	55200	2,950.00	3,316.48
Contingency	58100	416,980.00	0.00
Storm Drain System - Cap	63400	0.00	518,341.84
Debt Principal	71000	518,160.00	0.00
Debt Interest	72000	0.00	38,618.73
Total Expenses		1,802,500.00	794,616.96

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22 - Beach Access

		<u>Budget</u>	<u>Actual</u>
Revenues			
TDC Equip, ADA Grant, Improvement	33791	862,875.00	318,890.31
Miscellaneous	36900	0.00	(76,283.92)
Total Revenues		862,875.00	242,606.39
Expenses			
Regular Wages	51200	334,300.00	193,396.19
Overtime	51400	20,300.00	12,503.91
Benefit Allowance	51700	4,900.00	3,340.11
FICA	52100	25,600.00	15,983.75
Retirement	52200	25,100.00	12,667.87
Life and Health	52300	74,300.00	61,588.85
Workers Compensation	52400	16,500.00	11,028.30
Contracted Services	53401	9,000.00	5,286.27
Contracted Labor	53402	15,000.00	0.00
Janitorial Services	53403	24,300.00	8,900.61
Pest Control	53407	1,025.00	466.10
Other Contractual Services	53420	4,400.00	395.50
Freight and Postage Services	54200	11,500.00	1,342.00
Utility Services	54300	18,000.00	7,509.51
Electricity	54301	4,000.00	3,266.29
Waste	54302	65,000.00	15,555.54
Recycling	54303	0.00	290.91
Equipment Rental	54404	5,000.00	0.00
Repairs and Maintenance Services	54600	0.00	2,348.00
Repairs & Maintenance Building	54601	0.00	145.00
Repairs & Maintenance Landscape Etc	54602	26,000.00	1,375.84
Repairs & Maintenance Equipment	54603	10,700.00	259.36
Repairs & Maintenance Vehicles	54604	15,750.00	11,083.22
Repairs & Maintenance Facilities	54605	13,000.00	3,367.67
Licenses, Permits and Fees	54906	0.00	127.99
Operating Supplies	55200	32,850.00	60,757.67
Small Tools & Equipment	55204	16,000.00	2,215.45
Fuel	55206	23,850.00	3,401.06
Open Spaces - Cap	63550	0.00	200,846.00
Machinery and Equipment - Cap	64000	10,500.00	15,768.00
All Terrain Vehicles - Cap	64030	40,000.00	13,974.62
Other Machinery & Equipment - Cap	64500	16,000.00	73,620.50
Total Expenses		862,875.00	742,812.09

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24 - Building

		<u>Budget</u>	<u>Actual</u>
Revenues			
Building Permit Fees	32200	677,000.00	376,976.63
Other Permit Fees	32201	74,670.00	0.00
Plans Review Fees	32202	1,000.00	0.00
Miscellaneous	36900	0.00	0.05
Total Revenues		752,670.00	376,976.68
Expenses			
Regular Wages	51200	183,000.00	109,204.80
Overtime	51400	0.00	50.49
Special Pay	51500	7,000.00	0.00
Benefit Allowance	51700	3,700.00	1,945.76
FICA	52100	14,000.00	8,528.61
Retirement	52200	13,200.00	6,995.39
Life and Health	52300	61,800.00	38,374.85
Workers Compensation	52400	500.00	483.00
Engineering Services	53104	41,660.00	0.00
Other Services	53400	0.00	225.38
Contracted Services	53401	321,350.00	133,686.42
Other Contractual Services	53420	19,750.00	1,019.20
Travel and Per Diem	54000	500.00	0.00
Cell Phone & Electronic Devices	54102	1,430.00	1,488.74
Information Technology Services	54105	0.00	38,208.33
GIS Services	54106	1,400.00	0.00
Insurance	54500	40,600.00	18,232.56
Bank Charges	54901	0.00	287.80
Licenses, Permits and Fees	54906	400.00	0.00
Merchant Credit Card Fees	54916	12,500.00	7,474.86
Office Supplies	55100	2,400.00	191.55
Operating Supplies	55200	5,000.00	584.79
Uniforms	55201	0.00	194.48
Books, Publications, Subscriptions and M	55400	1,000.00	721.76
Training	55500	1,500.00	550.00
Contingency	58100	19,980.00	0.00
Total Expenses		752,670.00	368,448.77

Town of Fort Myers Beach
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30 - General Debt Service Fund

		Budget	Actual
Revenues			
Transfer in from General Fund	38111	581,380.00	581,380.00
Total Revenues		581,380.00	581,380.00
Expenses			
Debt Principal	71000	310,880.00	500,000.00
Debt Interest	72000	270,500.00	14,144.02
Total Expenses		581,380.00	514,144.02

Town of Fort Myers Beach
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40 - Capital

		<u>Budget</u>	<u>Actual</u>
Revenues			
FDOT GRANTS	33443	0.00	530,188.31
Transfer in from General Fund	38111	730,000.00	730,000.00
Transfer in from Reserves	38191	2,153,950.00	0.00
Total Revenues		<u>2,883,950.00</u>	<u>1,260,188.31</u>
Expenses			
Capital Outlay	60000	208,250.00	13,648.23
Land	61000	10,000.00	0.00
Buildings	62000	6,200.00	0.00
Improvements to Buildings - Cap	62500	96,700.00	22,080.00
Infrastructure - Cap	63000	1,120,563.00	310,349.76
Roads - Cap	63010	0.00	473,487.48
Various Signage - Cap	63020	25,000.00	8,848.62
Docks - Cap	63200	109,500.00	0.00
Fences - Cap	63250	12,250.00	0.00
Landscaping - Cap	63300	1,900.00	10,880.00
Lighting Systems - Cap	63330	144,750.00	0.00
Athletic Fields - Cap	63500	7,150.00	0.00
Waterways - Non-Cap	63525	500,000.00	0.00
Swimming Pools - Cap	63700	14,650.00	11,354.89
Building Improvements - Cap	63720	210,215.00	54,315.75
Machinery and Equipment - Cap	64000	107,000.00	4,888.15
Trucks & Vans - Cap	64020	35,100.00	59,260.10
All Terrain Vehicles - Cap	64030	13,875.00	0.00
Golf Carts - Cap	64040	3,000.00	0.00
Boats - Cap	64200	9,415.00	76,877.33
Heavy Equipment - Transportation - Cap	64300	19,800.00	7,743.50
Other Machinery & Equipment - Cap	64500	122,615.00	78,936.81
Office Furniture & Equipment - Cap	64600	69,317.00	3,777.81
Communications & Information Technolo	64700	36,000.00	245,258.14
Debt Principal	71000	700.00	4,109.70
Debt Interest	72000	0.00	660.75
Total Expenses		<u>2,883,950.00</u>	<u>1,386,477.02</u>

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Statement of Revenues and Expenditures
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41 - Community Enhancement Projects

		<u>Budget</u>	<u>Actual</u>
Revenues			
Loan Proceeds	38400	4,529,960.00	312,695.78
Total Revenues		<u>4,529,960.00</u>	<u>312,695.78</u>
Expenses			
Legal Services	53101	0.00	(3,756.50)
Utility Services	54300	0.00	1,030.31
Waste	54302	0.00	763.56
Rental and Leases	54400	0.00	62.10
Storage Facility Rental	54401	0.00	2,660.00
Licenses, Permits and Fees	54906	0.00	2,771.60
Buildings	62000	479,960.00	182,928.05
Infrastructure - Cap	63000	3,500,000.00	134,416.10
Various Signage - Cap	63020	0.00	355.96
Docks - Cap	63200	0.00	420.00
Open Spaces - Cap	63550	550,000.00	674,744.32
Total Expenses		<u>4,529,960.00</u>	<u>996,395.50</u>

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50 - Water Utility

		<u>Budget</u>	<u>Actual</u>
Revenues			
Plans Review Fee	32210	2,464.00	682.55
Water Impact Fees	32421	25,000.00	0.00
Administrative Charge	34130	311,000.00	241,279.68
Water Sales	34330	5,410,000.00	2,663,201.56
Customer Responsibility Charges	34335	0.00	2,829.25
Capital Reserves Fees	34336	480,000.00	209,822.84
New Account Service Charge	34343	0.00	13,987.50
Trip Charge	34344	0.00	870.00
Reconnection Fees	34345	0.00	2,294.50
Fire Service Fee	34347	81,000.00	86,285.35
Miscellaneous	36900	100,000.00	(13,096.00)
Returned Check Charge	36903	0.00	440.00
Total Revenues		<u>6,409,464.00</u>	<u>3,208,597.23</u>
Expenses			
Regular Wages	51200	339,100.00	188,152.82
Overtime	51400	7,000.00	3,216.94
Special Pay	51500	10,200.00	0.00
Benefit Allowance	51700	6,800.00	3,403.85
FICA	52100	26,000.00	14,590.87
Retirement	52200	24,700.00	15,140.70
Life and Health	52300	97,100.00	57,673.50
Workers Compensation	52400	12,575.00	7,091.43
Legal Services	53101	10,000.00	0.00
Accounting and Auditing	53200	35,000.00	3,750.00
Contracted Services	53401	76,200.00	50,637.09
Contracted Labor	53402	0.00	923.60
Other Services - Administrative Charges	53410	240,000.00	120,000.00
Travel and Per Diem	54000	5,000.00	0.00
Communications Services	54100	4,000.00	1,685.21
Telephone Service	54101	0.00	432.89
Cell Phone & Electronic Devices	54102	1,320.00	2,493.27
Internet Service	54104	4,200.00	1,640.09
Utility Services	54300	5,200.00	2,963.62
Electricity	54301	47,000.00	24,880.36
Insurance	54500	80,000.00	36,669.78
Repairs and Maintenance Services	54600	155,500.00	110,497.35
Repairs & Maintenance Vehicles	54604	0.00	361.39
Other Current Charges and Obligations	54900	800.00	495.00
Bank Charges	54901	40,000.00	23,602.18
Office Supplies	55100	0.00	249.98
Operating Supplies	55200	43,660.00	9,834.99

Town of Fort Myers Beach
Statement of Revenues and Expenditures
From 10/1/2021 Through 3/31/2022

50 - Water Utility

		<u>Budget</u>	<u>Actual</u>
Small Tools & Equipment	55204	0.00	239.35
Fuel	55206	6,000.00	1,990.96
Bulk Water for Resale	55230	2,100,000.00	946,531.43
Depreciation	55900	410,000.00	0.00
Contingency	58100	762,655.00	47,950.00
Water Lines - Cap	63600	200,000.00	1,759,490.45
Machinery and Equipment - Cap	64000	8,490.00	0.00
Vehicles - Cap	64010	0.00	164.66
Trucks & Vans - Cap	64020	5,000.00	0.00
Golf Carts - Cap	64040	1,600.00	0.00
Other Heavy Equipment - Cap	64400	72,565.00	108,118.56
Other Machinery & Equipment - Cap	64500	14,645.00	0.00
Debt Principal	71000	1,557,154.00	0.00
Debt Interest	72000	0.00	96,486.07
Total Expenses		<u>6,409,464.00</u>	<u>3,641,358.39</u>