

1. Discussion Objective:

Work Session Date: April 15, 2013

To provide a monthly overview of the Parks and Recreation Departmental activities, revenues, expenditures participation and donations, including Cultural Resources, Parks, Recreation and Aquatics.

2. Submitter of Information:

- ☐ Council
☒ Town Staff (Patti Evans, Parks and Recreation Director)
☐ Town Attorney

3. Estimated Time for this item:

20 minutes

5. Background:

This March 2013 Parks and Recreation Department Report includes: Cultural Resources Narrative (3 pages); Cultural Resources Daily Participation Count (1 page); Bay Oaks/Community Pool Narrative (3 pages); Bay Oaks Daily Participation Count (1 page); Community Pool Daily Participation Count (1 page); Mound House/Newton Park/BORC Financial Reports (donations/expenditures-3 pages, revenues-15 pages); and, the "Every Resident a Member" Report (1 page). This report is 28 pages in length.

At the request of Town Council during their March 18, 2013 meeting, the Cultural Resources Division information has been included. Hence, we have re-named this report to Parks and Recreation Department Monthly Report.

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
					Patti Evans 4.3.2013	

Cultural Resources-March 2013

Capital Improvements Projects

- 1) *Newton Park Signage*- Cultural Resources staff is researching funding sources for interpretive signage at Newton Park. Funding for the interpretive signage was intended to come from Tourist Development Council funds for the Development of Newton Park. These funds have been fully expended on the development of the park. In the Management Plan for the Florida Communities Trust, the Town is expected to add a short nature trail with interpretive signage and a staffed museum inside Seven Seas with interpretive materials on Jim and Ellie Newton. In addition, an updated estimate for cost is needed. The estimate on file at Mound House for the completion of the interpretive signage at Newton Park is dated May of 2007.
- 2) *Shell Mound Exhibit*- Staff is working with Softrim, the Town's IT contractor for the installation of the final version of the video and synchronization of lighting. The final video has been installed. Softrim staff is working out the details for the audio and video programming before replacing the existing video.
- 3) *Kayak Equipment and Tours*- New kayak equipment has been ordered and will be available for tours once the building is complete.
- 4) *Museum*- SEARCH, Inc. will serve as a consultant through the process for research, content development, and oversight of fabrication and installation. SEARCH staff will attend the March 28th CELCAB meeting.
- 5) *Bocce Courts*-Parks and Recreation Director Evans, with the assistance of Public Works staff and Conidaris Builders, has completed the bocce court improvements at Newton Park. An additional layer of surface material will be added upon giving the base materials time to settle.

Educational Programming

- 1) March Participation:
 - a) Volunteer Hours: 267
 - b) Mound House Visitors: 410
 - c) Newton Beach Walk Visitors: 20
 - d) Mound House Donations: \$951.74
- 2) Volunteers:
 - a) Manager McBride met with volunteers on March 11th for a monthly meeting. During the meeting, "Mound a Bout" was chosen to be the winning entry in the electric vehicle naming contest. The entry was submitted by Craig Grodman.
 - b) A new volunteer orientation took place March 8th. Eight (8) volunteers participated. Since the meeting, two (2) additional volunteer applications have been received.
 - c) Fourteen (14) volunteers visited Historic Spanish Point on March 22 in Osprey.
- 3) Kayak Tours:
 - a) The first kayak tour was March 22. Bob Petcher of the Observer joined the tour of the Matanzas Back Bay led by Parke Lewis.
- 4) Newton Park Beach Explorers:
 - a) The first Beach Explorers Program was conducted on March 15. Twenty two (22) children from the Bay Oaks Fun Day program participated. The next program is scheduled for March 26. Bay Oaks Spring Break campers are participating.

5) Tours/Special Events/Rentals:

- a) Brent Newman, Education/Volunteer Coordinator attended Calusa Heritage Day with an information booth (March 9).
- b) Manager McBride attended the Old Florida Festival with other Parks and Recreation staff on March 10 to get ideas and make contacts for a Town-sponsored Viva Florida event to be conducted late in 2013.
- c) Fort Myers Beach Elementary 4th graders visited Mound House on March 22.

6) Upcoming Dates

- i) Delnor Wiggins Pass Nature Festival on April 6.
- ii) Beach Leadership Conference attendees to visit Mound House on April 6.
- iii) Calusa Stories and Kayak Lessons program on April 6.
- iv) Kappa Alpha Theta to visit Mound House on April 11.
- v) Guided Kayak Tour with Instruction for Beginners on April 13.
- vi) Gateway Women's Group to visit Mound House on April 24.
- vii) Questors History Group to visit Mound House on April 25.
- viii) Estero Bay Guided Kayak Tour on April 26.
- ix) Volunteer Training session on the Plants and People Trail on April 26.

Grants and Reporting

1) Division of Cultural Affairs, Cultural Facilities:

- a) \$445,000 to fund the final phase of restoration of the William H. Case home and the installation of the museum. All grant funds need to be encumbered by June 1st.

2) Division of Historic Resources, Special Categories:

- a) The Town is currently ranked 19 of 23 applications and we will not know any more until June 2013. The total request for this application is \$333,614.

3) Florida Communities Trust:

- a) Staff consulted with Florida Communities Trust about chickee hut shade structures at Mound House and Newton Park. FCT staff felt the added shade structures would be "a nice addition to the park".
- b) The Mound House Annual Stewardship report is due April 30, 2013.

4) Tourist Development Council

- a) The Town has submitted the annual request for Beaches and Shoreline funding to the TDC.
- b) The capital improvement request includes funding for two chickee hut shade structures for Newton Park. These would each cover one picnic table and would be placed to the north of Seven Seas where "unprotected" picnic tables are currently located. In the draft application, two chickee huts were included for the Mound House property. These were removed in the final application by staff due to the priority of other items in the overall request.
- c) Requested funding for Mound House and Newton Park includes landscaping and restroom maintenance.

- 5) Staff are currently seeking funding opportunities for projects that are currently in progress or on hold due to inadequate funding. Examples of these projects include educational materials for programming and signage for Newton Park.

Other Cultural Resources Activities

- 1) The Mound a Bout was taken to the dealership for service on March 13. The Town was provided another 6-person golf cart while Mound a Bout was being repaired. The loaner vehicle was in the St. Patrick's Day parade.
- 2) Mound House in the News:
 - a) "Celebrate Calusa Heritage Day", *News-Press*, March 14, 2013
 - b) "Local Lore: The Mound House Ghost", *the Island Sand Paper*, March 15, 2013.
 - c) "Council Accepts Worthy Mound House Donation", *Fort Myers Beach Observer*, March 20, 2013.

Cultural Resources Participation Report

March 2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	
Mound House Tours																																	
General Tours		31			28	44			X			5	38			41			37	38			37			39						338	
Adult Group Tours																																0	
Youth Group Tours	30																					33										63	
Private Tours																					9											9	
Mound House Kayak Tours																																	
Tour of the Back Bay																						4										4	
Mound House Classes (Contracted)																																	
Paddle Board Intro											2																					2	
Paddle Board Eco Tour																																0	
Paddle Board Yoga																																0	
																																Mound House Total	416
Newton Park Eco Programs																																	
Beach Walk						15							5							0												20	
Beach Explorers														22												X						22	
Newton Park Classes (Contracted)																																	
Beginner's Yoga					8							7							5							12						32	
Morning Beach Yoga								X							4								2									6	
Sunset Beach Yoga																																0	
Monthly Workshop																																0	
																																Newton Park Total	80

X No Class/No Tours-Shrimp Fest
X Cancelled Due to Cold Weather

Bay Oaks Recreational Campus

New Membership Report as of 4/1/13



Quick facts:

As of March 1st we have had 570 new members sign up for a varied amount of memberships since the every member a resident started January 1st.

The new members account for 64% of all current members.

Class participation has rose 67% since January 1st.

Weight Room participation has grown 319% since January 1st.

BORCAB: Program Report April 2013

Youth:

This year for summer camp, we are trying something new which we hope will complement our traditional "Summer Day Camp" and attract children who might otherwise not participate with us. We are adding 13 new "Specialty Camps".

Specialty Camps are a part of a growing trend in the parks and recreation business. Designed to attract children and teens that would not ordinarily attend a traditional summer camp format, Specialty Camps focus on a specific topic. Special interest areas, such as occupational, recreational, culinary, health, safety and life-long sports will augment outdoor recreation and sporting activities. The cost per week is based on materials, supplies and instructor expenses. Specialty Camps are one week (or less) and will provide opportunities for recreation and learning.

This year's Specialty Camps include:

- Outdoors Adventure Camp
- Dirty Jobs
- Behind the Scenes
- Golf Camp
- Babysitting/CPR & First Aid
- Non-Traditional Sports Camp
- Culinary Camp
- Ultimate Discs Camp
- Jr. Lifeguarding Certification Camp
- Kayaking Camp
- Photography Camp
- Tennis camp

Adult Fitness:

As season winds down, some of our classes will be ending. Line Dancing concludes April 1st and will return in November. Aerobics and Zumba continue thru April 31st and will resume again November 1st.

We will also be offering Youth Karate and Adult Self Defense classes beginning in May.

BOSS Coordinator Position is Filled:

We are very happy to introduce and welcome Carrie Custer as our new BOSS Coordinator. Carrie began her employment with us on March 18, 2013.

Upcoming Events:***"2nd Annual Walking Poker Crawl"***

On April 20th, Bay Oaks Recreation Center in conjunction with five other local island businesses will be holding our 2nd Annual Poker Crawl. The Poker Crawl proceeds will go to support our Youth and Teen Programs and their various activities. There will be five stops along the Crawl which will include 5 local bars within a half mile of Time Square. Contestants will visit each of the five locations and receive one card at each location. You will end with a full poker hand at the final stop. The contestant with the best hand wins \$300 cash. There are also 2nd and 3rd place prizes yet to be determined. The entry fee is \$10 and contestants must register at Times Square the day of the event before starting the Crawl. Pre-registration is available at Bay Oaks Recreation Center, Monday thru Friday, 10am-6pm. The event is scheduled for 3pm-8pm.

7th Annual Fort Myers Beach Film Festival- "Family Fun Movie Night at Bay Oaks"

On April 27th Bay Oaks will host Family Fun Movie Night in conjunction with the 7th Annual Fort Myers Beach Film Festival. Doors will open at 5:00pm and the first movie "Wreck it Ralph" will begin at 5:30pm. The second movie will begin at 8:00pm and feature "The Avengers". There will be free popcorn at both movies and a selection of additional goodies for a minimal cost.

Field Rentals:

From March 30th- April 6th we are hosting two (2) schools from Michigan. These teams have joined us many times before as they rent our fields as part of their Spring Break activities. Kersey High School Softball team has been renting our fields for 23 years. In addition to Kersey, South Christian High School Baseball team out of Grand Rapids is practicing with us. With Little League regular games and these two teams, our fields will be in use from 7am-9pm every day!

Facility Updates:

With the arrival of our new BOSS Coordinator Carrie Custer, we are finally proceeding with renovating our Senior Room. Improvements will include: office space for Carrie; a curtain to cover the gymnasium roll-up metal door (to help eliminate noise); redecorate the walls; and, in general, addressing concerns expressed by our seniors. Most exciting about this project is that we are attempting to have the artist who painted the Times Square mural in the Senior Room return to perhaps add to the existing mural.

Upcoming Parks and Recreation Newsletter:

Our April/May newsletter is under construction at this time. If you have ideas or would like to share your skills with others, please give our Editor Randy Norton a call at 765.4222.

Aquatics

Our Community Pool participation continued to trend with lowered participation until these past two weeks. Spring Break during the last week of March brought us family participation that was not present earlier.

Maintenance:

- Our Kid Pool remained closed Monday-Friday to keep personnel costs down. We have maintained staffing on the weekends when younger children and their parents have joined us. We are awaiting Public Works supervision to install a replacement pump in this play area.
- Front awning at the pool was replaced.
- Gravity well for the Kid Pool in the pump room was repaired.
- Fire Inspector came to inspect the pool and only found a few minor issues.

Closures: The pool complex was closed March 2nd, 4th, 6th, 20th and 27th due to cold weather. We were also closed March 31st for Easter.

Programs:

- Ohio Northern University swim team utilized the pool for swim practice March 2nd-7th.
- First Session of Swim Lessons begins Saturday, April 13th.
- Pool Supervisor Paul Rapp will be conducting an in-service training on April 6th.

Bay Oaks Recreation Campus
March 2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	
Open Gym																																	
Weight Room	21			27	18	26	16	20		21		20	18	11	4		11	18	19	16	19	3		20	20	20	18	18	20			402	
Gymnasium	8			11	16	7	9	3		8	25	6	4	12	3		6	9	9	17	22	11		20	24	22	18	11	25			306	
Youth Programs																																	
Club Rec	14			14	16	18	11	5		18	16	13	14					15	15	13	19	14										215	
CR Pre Reg	25			25	25	25	25	25		25	25	25	25					25	25	25	25	25										375	
Fun Days															21									26	25	19	19	24				134	
Teen Programs																																	
Lock-in																25																25	
BOSS Programs																																	
Activities Day					8							9						9								5						31	
Bocce					7							15							5							4						31	
Bridge				40			22			32			13				31				25			34			15					212	
Cards/Dominos				6			5			6			9				5				4			2			5					42	
Duplicate Bridge					14						16						16								20							66	
Intro. To Pickle												8							5						3							24	
Pickle Ball	25			26		27		33		29		32		34	16			35		32		24		28	24		29					394	
Senior Softball					15		15				13			20				10		17					10		9					109	
Senior Trips		2	3		6	24	10		7	3								12	8							5						80	
Classes																																	
Yoga Pilates					19		14					17		16				14			16					11		13				120	
YP Pre Reg					20		16					20		18				17							13		14					134	
RPM Cycling	13			13			9	10			11	12		12		12		8		7		10			8		12		11			136	
Beg. Sen. Fit.														4																		4	
Senior Spin	13			12		15		13			13		9					15		10		9			13		6		9			137	
Body Pump					15		14				17		13					13			15						13		17			117	
BP Pre Reg					16		17				20		16					17			16						14		17			133	
Zumba												3																				3	
Line Dancing					12		8				14			8				14		10					10		7					83	
Dancercise					1		1					1							2						1		1					7	
Aerobics	21			20		19		19			22		19		22			19		19		21			18		18					255	
Arb. Pre Reg	35			35		36		38			32		29		30			30		29		26			23		24		23			390	
Athletics																																	
Youth Baseball																																	
Softball	35	100		85	15	35	100	35	100		85	15	35	100	35	100		85	15	35	100	35	100		85	15	35	100	35	100			1619
Indoor Soccer															9																	9	
Tennis	24	10	15	24	20	20	20	20	15	15	20	20	20	20	20	15	15	20	20	20	20	20	15	15	20	20	20	20	20	15		534	
Center/Grounds																																75	
Rentals																																	
Ballfield Rentals	45			45	45	45	45		45		45	45	45	45	45	45		45	45	45	45		45		45	45	45	45	45			945	

Total 7147

October Pool Attendance																															Cumulative	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Patrons	16	n/a	19	n/a	35	33	54	13	n/a	36	n/a	63	67	76	32	n/a	10	n/a	n/a	46	73	13	n/a	14	n/a	29	37	13	3	n/a	682	
Water Aero	n/a	n/a	n/a	n/a	5	n/a	n/a	n/a	7	n/a	5	n/a	n/a	4	n/a	6	n/a	n/a	n/a	n/a	9	n/a	10	n/a	2	n/a	n/a	4	n/a	52		
November Pool Attendance																																
Patrons	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Water Aero	n/a	20	1	14	8	n/a	3	n/a	74	7	11	7	n/a	12	n/a	4	20	1	11	n/a	10	n/a	n/a	8	18	13	n/a	22	n/a	8	n/a	265
Patrons	n/a	5	n/a	n/a	4	n/a	2	n/a	5	n/a	n/a	5	n/a	3	n/a	4	n/a	n/a	3	n/a	4	n/a	n/a	n/a	n/a	1	n/a	5	n/a	6	n/a	47
Water Aero	n/a	5	n/a	n/a	4	n/a	2	n/a	5	n/a	n/a	5	n/a	3	n/a	4	n/a	n/a	3	n/a	4	n/a	n/a	n/a	n/a	1	n/a	5	n/a	6	n/a	47
December Pool Attendance																																
Patrons	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Water Aero	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	0	
Patrons	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	0	
Water Aero	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	0	
January Pool Attendance																																
Patrons	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Water Aero	c	26	c	16	3	32	1	c	14	c	31	30	31	12	c	22	c	2	13	10	c	c	20	c	20	21	9	14	c	20	c	347
Patrons	c	4	c	5	c	c	0	c	2	c	5	c	c	9	c	5	c	0	c	c	c	c	5	c	0	c	c	2	c	6	c	43
Water Aero	c	4	c	5	c	c	0	c	2	c	5	c	c	9	c	5	c	0	c	c	c	c	5	c	0	c	c	2	c	6	c	43
February Pool Attendance																																
Patrons	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Water Aero	c	4	11	6	c	25	c	19	13	46	18	c	29	c	34	0	c	c	c	c	c	c	71	155	86	28	c	23	c	c	c	597
Patrons	c	c	c	c	c	c	c	5	c	c	c	3	c	c	c	c	c	c	c	c	5	c	5	c	7	c	5	c	c	c	30	
Water Aero	c	c	c	c	c	c	c	5	c	c	c	3	c	c	c	c	c	c	c	c	5	c	5	c	7	c	5	c	c	c	30	
March Pool Attendance																																
Patrons	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Water Aero	6</																															

Account	/ Description	Current 2012/2013 Budget	MTD	YTD	Percent
01.000.101.1003	Town of FMB Donation Acc	0	0	0	0
01.000.311.3100	Ad Valorem Taxes	1,908,482	103,251	1,628,321	85.3
01.000.312.3995	Transfer In	504,363	22,579	90,315	17.9
01.000.313.3700	Solid Waste Franchise	75,000	0	0	0
01.000.314.3400	Gas Utility Tax	7,500	0	1,653	22
01.000.315.3200	Communications Service T	736,366	45,718	175,256	23.8
01.000.315.3250	Public Service Tax	715,277	63,056	260,837	36.5
01.000.321.3000	Local Business Tax (Cert	7,500	504	3,418	45.6
01.000.321.3215	Farmers Market	5,300	760	4,612	87
01.000.321.3220	Street Performer License	0	400	1,500	0
01.000.322.3201	Lee County Building Perm	180,000	10,282	59,906	33.3
01.000.322.3202	Lee County Plan Review/R	4,000	2,075	15,850	396.3
01.000.322.3203	FMB Permits & Zoning Fee	50,000	20,915	56,738	113.5
01.000.322.3204	Vendor Fees	0	0	0	0
01.000.322.3205	Vehicle Fees	0	0	0	0
01.000.322.3206	PR Fees	0	0	0	0
01.000.322.3207	Town Permit Fees	25,000	0	0	0
01.000.322.3208	Filing Fees from County	0	20	40	0
01.000.322.3209	Admin Radon	0	568	3,121	0
01.000.322.3211	Solid Waste	0	0	0	0
01.000.322.3212	Registration Fees	0	1,200	8,750	0
01.000.329.3010	Other Licenses/Permits/F	0	0	5,060	0
01.000.329.3040	Mobile Home Licenses	17,500	611	10,035	57.3
01.000.329.3050	Alcoholic Beverage Licens	27,500	392	392	1.4
01.000.329.3120	Code Enforcement Lien/Fi	0	0	22,973	0
01.000.329.3210	Sign Permits	0	0	0	0
01.000.329.3300	Short Term Rental Fees	0	0	0	0
01.000.329.3420	Code Case Cost of Prosec	25,000	0	0	0
01.000.329.3421	Code Enforcement Lien Re	0	0	0	0
01.000.329.3650	Environmental Restoratio	2,000	0	50	2.5
01.000.329.3740	Special Event Permits &	1,750	920	3,457	197.5
01.000.329.3905	Election Qualifying Fees	1,728	0	288	16.7
01.000.334.3450	Neighborhood Landscaping	6,500	923	7,313	112.5
01.000.334.3550	Emergency Management Rel	0	0	0	0
01.000.335.3125	State Revenue Sharing	114,840	9,205	27,614	24.1
01.000.335.3180	Half Cent Sales Tax	444,003	37,036	100,696	22.7
01.000.335.3181	Pool Sales Tax	0	0	0	0
01.000.335.3182	Sales Tax (pass thru)	0	0	0	0

01.000.337.3460	Mound House Donations	2,500	0	2,345	93.8
01.000.337.3461	BORC Donations	5,000	689	1,929	38.6
01.000.337.3462	Donations (Non-Specific)	250	0	0	0
01.000.337.3465	Mound House Programs	6,000	0	0	0
01.000.337.3466	Newton Classes	2,500	0	820	32.8
01.000.337.3467	Mound House Classes	0	0	270	0
01.000.337.3468	Mound House Uniforms	0	0	0	0
01.000.337.3470	Cultural Resources Progr	2,500	170	355	14.2
01.000.337.3702	Mooring Field Grants	0	0	0	0
01.000.337.3703	FPAN Grant	0	0	0	0
01.000.337.3704	Mound House Grant	0	0	0	0
01.000.337.3709	Newton Property Grant	0	0	0	0
01.000.337.3710	CDBG Grant	33,500	1,100	5,200	15.5
01.000.337.3750	Donation Account Interes	100	3	16	15.9
01.000.337.3815	Mound House Merchandise	2,500	0	215	8.6
01.000.337.3816	Mound House Sales Tax	0	0	0	0
01.000.337.3910	WCIND Grant - Law Enforc	54,120	0	0	0
01.000.337.3911	WCIND-Kayak Building	0	0	0	0
01.000.337.3912	WCIND Public Dock Grant	0	0	0	0
01.000.337.3914	WCIND Vessel Removal Gra	0	0	0	0
01.000.337.3915	WCIND-Mooring Field Main	18,400	0	0	0
01.000.337.3916	BORC Revenue	135,000	10,486	29,574	21.9
01.000.344.3501	Parking Violation Meters	0	0	0	0
01.000.344.3502	Parking Permits	0	0	0	0
01.000.344.3503	Harborage User Fees	83,500	15,575	55,590	66.6
01.000.344.3504	Pump Out Services	500	135	570	114
01.000.344.3510	Parking Facilities Reven	309,000	45,130	173,424	56.1
01.000.344.3520	Beach Access Parking Rev	0	0	0	0
01.000.345.3505	Pool Fees	0	0	0	0
01.000.345.3506	Pool Revenue	45,000	1,297	5,148	11.4
01.000.359.3745	Other Fines & Forfeiture	20,000	698	3,237	16.2
01.000.361.3750	Interest Earnings	1,200	135	480	40
01.000.361.3751	Investment Earnings	70,000	0	181	0
01.000.361.3752	Mooring Field Interest	650	0	0	0
01.000.361.3753	Pool Interest	0	0	0	0
01.000.363.3201	Canal Assessments	0	0	0	0
01.000.363.3810	Garbage	35,000	2,514	7,703	22
01.000.363.3820	Tables/Use of Right Away	37,700	10,965	31,076	82.4
01.000.363.3830	Table Tax	5,000	482	1,689	33.8
01.000.369.3850	FEMA Reimbursements	0	0	0	0
01.000.369.3899	Refunds & Reimbursements	0	0	0	0
01.000.369.3900	Other Misc. Revenue	50,000	2,005	36,415	72.8
01.000.369.3908	Fireworks Fund	0	0	0	0
01.000.369.3920	Library Impact Fees	0	0	0	0
01.000.369.3930	Fire Impact Fees	0	404	1,618	0
01.000.369.3940	School Impact Fees	0	3,924	14,509	0
01.000.369.3950	Admin Fees	0	263	970	0

01.000.381.3995	Transfer In	0	0	0	0
01.000.389.3990	Prior Year Carryover (Bu	0	0	0	0
02.000.361.3750	Interest Earnings	0	0	0	0
02.000.363.3110	Special Assessments	0	0	0	0
02.000.369.3900	Other Misc. Revenue	0	0	0	0
03.000.321.3215	Farmers Market-DO NOT US	0	0	0	0
03.000.321.3220	Street Performer License	0	0	0	0
03.000.361.3750	Interest Earnings	0	11	54	0
03.000.363.3475	Old San Carlos Maintenanc	0	0	0	0
03.000.369.3900	Other Misc. Revenue-DRA	0	0	0	0
04.000.361.3750	Interest Earnings	31,000	50	256	0.8
04.000.363.3240	Road Impact Fees	0	2,971	10,889	0
04.000.369.3900	Other Misc. Revenue	0	0	0	0
05.000.361.3750	Interest Earnings	750	18	119	15.9
05.000.361.3751	Investment Earnings	0	0	0	0
05.000.363.3270	Park Impact Fees	0	1,463	5,333	0
05.000.369.3900	Other Misc. Revenue	0	0	0	0
06.000.361.3750	Interest Earnings	20,000	0	129	0
06.000.369.3900	Other Misc. Revenue	0	0	0	0
07.000.361.3750	Interest Earnings	0	0	0	0
07.000.363.3110	Special Assessments Time	0	0	0	0
07.000.363.3810	Garbage	0	0	0	0
07.000.363.3820	Table Rental	0	0	0	0
07.000.363.3830	Table Tax	0	0	0	0
07.000.369.3900	Other Misc. Revenue	0	0	0	0
07.000.381.3995	Transfer In	0	0	0	0
07.000.389.3990	Prior Year Carryover	0	0	0	0
08.000.361.3750	Interest Earnings	4,000	1	6	0.1
08.000.363.3110	Special Assessments	0	0	0	0
08.000.369.3900	Other Misc. Revenue	0	0	0	0
09.000.337.3705	TDC Maintenance Grant	803,732	0	0	0
09.000.337.3706	Beach Raking Reimburseme	0	0	0	0
09.000.337.3707	TDC Equipment & ADA Gran	0	0	0	0
09.000.344.3501	Parking Violation Meters	0	0	0	0
09.000.344.3502	Parking Permits	0	0	0	0
09.000.344.3510	Parking Facilities Reven	0	0	0	0
09.000.361.3750	Interest Earnings	0	0	0	0
09.000.369.3900	Other Misc. Revenue	0	0	0	0
09.000.381.3995	Transfer In	0	0	0	0
10.000.331.3715	FEMA Grant Reimbursement	0	0	0	0
10.000.369.3900	Other Misc. Revenue	0	0	0	0
11.000.312.3410	Local Option Gas Tax	469,135	13,683	42,096	9
11.000.312.3415	New Local Option Gas Tax	0	10,176	31,325	0
11.000.335.3122	State Revenue Sharing Sp	0	3	8	0
11.000.335.3123	State Revenue Sharing 8t	0	3,337	10,010	0
11.000.335.4995	FDOT Bridge Maintenance	0	0	2,194	0
11.000.335.4996	North Estero Improvement	0	0	0	0

11.000.344.4990	FDOT Alternating Light	0	0	0	0
11.000.361.3750	Interest Earnings	0	70	262	0
11.000.369.3900	Miscellaneous	0	0	0	0
11.000.369.3904	FEMA Highway Basin Based	0	0	0	0
11.000.389.3990	Prior Year Carryover	0	0	0	0
11.300.361.3751	Investment Earnings	0	0	0	0
12.000.331.3715	Hurricane Grant Reimburs	0	0	0	0
12.000.361.3750	Emergency Account Intere	1,000	39	208	20.8
12.000.381.3995	Transfer In	0	0	0	0
13.000.331.3904	FEMA Highway	0	0	0	0
13.000.337.3704	CIP Mound House Grants	0	0	0	0
13.000.337.3705	TDC Grant	0	0	0	0
13.000.337.3901	SFWMD	0	0	0	0
13.000.337.3911	WCIND-Kayak Building	0	0	0	0
13.000.337.3913	WCIND - Laguna Shores	0	0	0	0
13.000.369.3209	Water Utility Bonds Proc	2,900,000	0	0	0
13.000.369.3709	North Estero Misc Rev	0	0	0	0
13.000.369.3900	Capital Projects Fund	0	0	0	0
13.000.369.3901	SFWMD	0	0	0	0
13.000.369.3902	Utilities Transfer	0	0	0	0
13.000.369.3903	Transfer from Gas Tax	0	0	0	0
13.000.369.3904	FEMA Highway	0	0	0	0
13.000.369.3907	Cultural Resources Misc	0	0	0	0
13.000.381.3903	Transfer from Gas Tax	0	0	0	0
13.000.381.3995	Transfer In	3,847,678	0	0	0
13.000.399.3709	North Estero Misc Rev	0	0	0	0
14.000.361.3750	Interest Earnings	0	4	-17	0
14.000.361.3755	Interest - Laguna Shores	0	0	0	0
14.000.363.1003	Special Assessment Reven	0	0	0	0
14.000.363.3110	Special Assessments-Lagu	0	0	0	0
14.000.381.0001	Transfers in From Genera	0	0	0	0
01.000.210.9000	Insurance Claim	0	0	0	0
01.000.210.9001	Compensated Absences	0	0	0	0
01.000.369.9000	Insurance Claim	0	0	0	0
01.000.581.9113	Transfers Out to Capl Pr	0	0	0	0
01.000.591.5995	Transfer Out	0	0	0	0
01.110.511.5110	Council Compensation	74,400	6,200	30,613	41.2
01.110.511.5210	FICA Taxes	5,692	531	2,625	46.1
01.110.511.5238	Life Health & Disability	0	0	0	0
01.110.511.5341	Town Council Meeting Min	5,000	217	1,656	33.1
01.110.511.5342	Committee Minutes	7,000	389	1,361	19.4
01.110.511.5363	IT System	0	0	0	0
01.110.511.5400	Travel/Training/Meals	5,000	45	495	9.9
01.110.511.5410	Telephone & Communicatio	3,600	1,069	3,001	83.4
01.110.511.5446	Advertisements	4,500	0	115	2.6
01.110.511.5447	Legislative Printing & B	600	0	150	25
01.110.511.5448	Legal Advertisements	13,200	541	4,853	36.8

01.110.511.5490	Miscellaneous Expenses	7,500	3,125	9,377	125
01.110.511.5495	State Lobbyist	0	0	0	0
01.110.511.5540	Memberships & Dues	250	0	250	100
01.115.511.5610	Public Safety Task Force	0	65	3,767	0
01.115.511.5620	Marine Resources Task Fo	2,000	0	10	0.5
01.115.511.5630	Anchorage Advisory	2,000	0	1,795	89.8
01.115.511.5635	Public Safety Task Force	0	0	6,068	0
01.115.511.5640	TMA	0	0	0	0
01.115.511.5641	CRAB	2,000	1,230	1,250	62.5
01.115.511.5642	CELCAB	1,500	0	8	0.5
01.120.512.5110	Town Manager Salary	162,300	12,485	67,875	41.8
01.120.512.5140	Overtime	0	0	0	0
01.120.512.5210	FICA Taxes	14,673	1,115	3,966	27
01.120.512.5220	Retirement	20,637	327	4,095	19.8
01.120.512.5238	Life Health & Disability	18,412	3,510	17,234	93.6
01.120.512.5242	Car Allowance	27,930	462	2,538	9.1
01.120.512.5400	Travel/Training/Meals	2,500	449	560	22.4
01.120.512.5410	Telephone & Communicatio	1,500	86	1,180	78.7
01.120.512.5540	Memberships & Dues	1,500	0	5,542	369.4
01.120.512.5951	Contingency	113,171	0	0	0
01.125.512.5110	Town Clerk Salaries	144,560	10,896	59,270	41
01.125.512.5210	FICA Taxes	11,059	834	4,534	41
01.125.512.5220	Retirement	14,456	1,090	5,382	37.2
01.125.512.5238	Life Health & Disability	32,471	2,711	12,370	38.1
01.125.512.5352	Software	0	0	0	0
01.125.512.5400	Travel/Training/Meals	7,600	625	625	8.2
01.125.512.5410	Telephone & Communicatio	1,850	61	463	25
01.125.512.5540	Memberships & Dues	525	145	145	27.6
01.125.512.5550	Municipal Code	10,000	0	2,064	20.6
01.125.512.5950	Miscellaneous Expenses	0	0	0	0
01.130.513.5120	Administrative Salaries	0	0	0	0
01.130.513.5121	Cody Study Implementatio	0	0	0	0
01.130.513.5131	Interns	0	0	0	0
01.130.513.5135	Tuition Reimbursement	0	0	0	0
01.130.513.5140	Overtime	0	0	0	0
01.130.513.5150	Leave Time Buy-Out	0	0	0	0
01.130.513.5210	FICA Taxes	0	0	0	0
01.130.513.5220	Retirement	0	0	0	0
01.130.513.5238	Life Health & Disability	0	0	0	0
01.130.513.5250	State Unemployment Tax	10,000	520	1,909	19.1
01.130.513.5332	Postage	7,000	500	1,799	25.7
01.130.513.5340	Cleaning & Alarm Contrac	0	15,279	15,423	0
01.130.513.5345	Other Contracts	0	0	0	0
01.130.513.5346	Repairs & Maintenance/AD	10,000	759	2,886	28.9
01.130.513.5347	Newsletters & Other Broc	0	0	0	0
01.130.513.5349	Elections	20,000	0	0	0
01.130.513.5352	Software	100,000	199	14,899	14.9

01.130.513.5353	Misc. Supplies	3,000	300	4,415	0
01.130.513.5355	Town Memberships & Donat	17,500	470	3,390	19.4
01.130.513.5362	Office Re-Model	0	0	0	0
01.130.513.5363	IT System	120,000	7,177	46,179	38.5
01.130.513.5364	Office Furniture/Equipme	0	4,554	25,620	0
01.130.513.5400	Travel/Training/Meals	0	0	0	0
01.130.513.5410	Telephone & Communicatio	25,700	2,134	8,635	33.6
01.130.513.5420	Books & Periodicals	650	0	0	0
01.130.513.5422	GIS	0	0	0	0
01.130.513.5431	Utility Service	0	0	0	0
01.130.513.5441	Town Hall Lease	110,000	9,551	47,757	43.4
01.130.513.5442	Storage	20,000	2,112	9,332	46.7
01.130.513.5443	Copier	16,500	0	4,363	26.4
01.130.513.5447	Printing & Binding	2,500	0	0	0
01.130.513.5449	Curfew Enforcements	0	0	0	0
01.130.513.5450	Permanent Town Hall Proj	0	0	0	0
01.130.513.5510	Office Supplies	25,000	1,863	6,510	26
01.130.513.5511	Emergency Communications	5,000	0	0	0
01.130.513.5540	Memberships & Dues	0	0	956	0
01.130.513.5550	Municipal Code	0	0	0	0
01.130.513.5600	Filing Fee for Violation	750	110	310	41.3
01.130.513.5691	Animal Control	72,944	19,786	19,786	27.1
01.130.513.5849	Auction Sales Tax	0	7	19	0
01.130.513.5892	Request for Action Progr	0	0	0	0
01.130.513.5910	DRA Contribution	0	0	0	0
01.130.513.5950	Miscellaneous Expenses	15,500	5,033	24,708	159.4
01.130.513.5951	Contingency	0	0	25,000	0
01.130.513.5952	Laguna Shores Town's Sha	0	0	0	0
01.130.513.5953	Times Square Solid Waste	0	0	0	0
01.135.513.5710	Keep Lee County Beautifu	1,500	0	0	0
01.135.513.5720	National Estuaries Progr	3,000	0	0	0
01.135.513.5730	Community Services	0	0	0	0
01.135.513.5740	Special Events	25,000	416	3,066	12.3
01.135.513.5750	Seasonal Events	76,000	8,446	44,882	59.1
01.140.514.5451	Legal Consultation/Town	120,000	12,462	54,532	45.4
01.140.514.5456	Other Legal Services	40,400	0	75	0.2
01.150.513.5120	Finance Salaries	122,462	9,420	50,999	41.6
01.150.513.5140	Overtime	0	0	0	0
01.150.513.5210	FICA Taxes	9,367	719	3,892	41.6
01.150.513.5220	Retirement	12,246	949	4,659	38.1
01.150.513.5238	Life Health & Disability	22,894	1,887	8,490	37.1
01.150.513.5244	Travel and Education, Du	0	0	0	0
01.150.513.5352	Software	0	0	0	0
01.150.513.5400	Travel/Training/Meals	350	0	380	108.5
01.150.513.5410	Telephone & Communicatio	1,260	65	357	28.3
01.150.513.5439	TS Isaac	0	0	0	0
01.150.513.5440	TS Debby	0	0	0	0

01.150.513.5531	Annual Audit	42,500	0	31,572	74.3
01.150.513.5532	Accounting Services	20,000	634	19,517	97.6
01.150.513.5533	Bank Charges	3,850	1,535	4,362	113.3
01.150.513.5534	Employee Holding	0	1,002	-3,744	0
01.150.513.5536	Expense Account	0	0	0	0
01.150.513.5540	Memberships & Dues	750	170	444	59.2
01.155.513.5240	Workers Compensation	0	0	0	0
01.155.513.5530	Insurance	225,000	7,296	112,042	49.8
01.156.513.5724	After School & Senior Pr	33,500	2,000	8,000	23.9
01.160.530.5120	Public Works Salaries	242,790	18,669	103,654	42.7
01.160.530.5140	Overtime	0	0	0	0
01.160.530.5210	FICA Taxes	18,942	1,426	7,915	41.8
01.160.530.5220	Retirement	24,759	2,024	9,430	38.1
01.160.530.5238	Life Health & Disability	59,151	4,903	22,399	37.9
01.160.530.5239	DO NOT USE Personnel Hea	0	0	0	0
01.160.530.5242	Car Allowance	0	0	0	0
01.160.530.5400	Travel/Training/Meals	6,300	11	1,334	21.2
01.160.530.5410	Telephone & Communicatio	2,520	228	946	37.6
01.160.530.5540	Memberships & Dues	2,000	0	413	20.6
01.160.530.5552	Uniforms	3,000	15	264	8.8
01.160.530.5691	DO NOT USE Animal Contro	0	0	0	0
01.160.530.5849	Farmers Market Sales Tax	0	94	218	0
01.160.530.5947	Public Services	13,200	100	4,526	34.3
01.160.530.5950	Other Contracted Service	61,000	0	12,258	20.1
01.170.572.5120	BORC Salaries	318,187	23,675	118,362	37.2
01.170.572.5140	Overtime	5,000	413	845	16.9
01.170.572.5210	BORC FICA Taxes	24,724	1,841	9,109	36.8
01.170.572.5220	BORC Retirement	20,592	1,595	6,558	31.9
01.170.572.5238	BORC Life Health & Disab	61,200	4,282	19,387	31.7
01.170.572.5346	BORC Repairs & Maintenan	35,000	2,441	15,004	42.9
01.170.572.5380	BORC - Teens	10,000	101	336	3.4
01.170.572.5381	BORC - Youth	12,000	0	290	2.4
01.170.572.5382	BORC - Athletics	21,500	4,910	10,048	46.7
01.170.572.5383	BORC - Seniors	20,000	233	1,992	10
01.170.572.5400	Travel/Training/Meals	3,225	0	162	5
01.170.572.5410	Telephone & Communicatio	500	68	290	58
01.170.572.5433	BORC Utility Service	64,000	5,876	22,878	35.8
01.170.572.5464	Capital Expenditures	23,800	0	0	0
01.170.572.5533	Donation Bank Charges	0	0	47	0
01.170.572.5540	Memberships & Dues	800	350	350	43.8
01.170.572.5724	CDBG Capital Projects	0	0	0	0
01.170.572.5729	BORC Marketing	17,400	0	1,300	7.5
01.170.572.5731	Bay Oaks Rec Center Oper	0	634	6,777	0
01.170.572.5732	Bay Oaks Community Park	0	0	0	0
01.170.572.5733	DO NOT USE Pool Operatio	0	0	0	0
01.170.572.5735	DO NOT USE Community Poo	0	0	0	0
01.170.572.5736	DO NOT USE Pool Utilitie	0	0	0	0

01.170.572.5737	Mound House Grounds Main	0	0	0	0
01.170.572.5738	DO NOT USE Community Mar	0	0	0	0
01.170.572.5740	BORC Special Events	13,925	4,095	-7,157	51.4
01.170.572.5843	Pool Horticultural	0	0	0	0
01.170.572.5849	BORC Sales Tax	0	67	238	0
01.170.572.5950	Bay Oaks Transition	0	0	0	0
01.171.572.5120	Pool Salaries	127,574	8,180	43,858	34.4
01.171.572.5140	Overtime	0	0	0	0
01.171.572.5210	Pool FICA Taxes	9,759	626	3,354	34.4
01.171.572.5220	Pool Retirement	3,342	257	1,221	36.5
01.171.572.5238	Pool Life Health & Disab	8,974	824	3,826	42.6
01.171.572.5410	Telephone & Communicatio	420	16	52	12.3
01.171.572.5733	Pool Operations & Mainte	44,000	4,647	11,640	26.5
01.171.572.5735	Community Pool	0	6,535	19,373	0
01.171.572.5736	Pool Utilities	41,650	1,776	7,059	17
01.171.572.5843	Pool Horticulture	400	0	0	0
01.171.572.5849	Pool Sales Tax	0	83	205	0
01.180.541.5120	Maintenance Salaries	261,316	19,167	95,249	36.5
01.180.541.5140	Overtime	70,415	5,386	27,835	39.5
01.180.541.5210	FICA Taxes	25,377	1,864	9,423	37.1
01.180.541.5220	Retirement	33,173	2,403	11,180	33.7
01.180.541.5238	Life Health & Disability	90,809	6,982	32,411	35.7
01.180.541.5239	Personnel Health & Safet	7,800	0	445	5.7
01.180.541.5400	Travel/Training/Meals	1,960	22	104	5.3
01.180.541.5410	Telephone & Communicatio	4,700	418	1,617	34.4
01.180.541.5452	Fuel	30,000	1,552	5,319	17.7
01.180.541.5453	Equipment Maintenance &	12,200	584	2,040	16.7
01.180.541.5454	Vehicle Maintenance	36,000	5,916	22,958	63.8
01.180.541.5461	Bridge Maintenance	0	0	0	0
01.180.541.5462	Beach Access Maintenance	0	0	0	0
01.180.541.5464	Equipment Purchase	0	0	3,181	0
01.180.541.5511	Emergency Operations & C	5,000	57	375	7.5
01.180.541.5515	Trailer Repair & Mainten	0	0	0	0
01.180.541.5552	Uniforms	13,000	602	3,243	24.9
01.180.541.5843	Solid Waste	11,200	1,302	3,160	28.2
01.180.541.5950	Other Contracted Service	0	0	3,703	0
01.180.581.9113	Solid Waste Transfer Sta	0	0	0	0
01.185.534.5843	TS Solid Waste	43,000	0	6,502	15.1
01.185.534.5846	Times Square Maintenance	59,000	2,717	24,252	41.1
01.185.534.5849	TS Sales Tax	900	757	1,477	164.1
01.185.534.5852	Times Square Other Expen	0	0	0	0
01.190.513.5533	Mooring Field Bank Charg	2,750	0	0	0
01.190.543.5120	Mooring Field Salaries	31,824	2,456	12,886	40.5
01.190.543.5140	Overtime	0	75	304	0
01.190.543.5210	FICA Taxes	2,434	182	945	38.8
01.190.543.5220	Retirement	3,182	246	1,189	37.4
01.190.543.5238	Life Health & Disability	8,839	844	3,930	44.5

01.190.543.5346	Repairs & Maintenance	16,730	346	1,563	9.3
01.190.543.5410	Telephone & Communicatio	450	34	127	28.3
01.190.543.5457	Channel Maintenance & Re	0	0	0	0
01.190.543.5463	Capital - Public Dock	0	0	0	0
01.190.543.5464	Boat/Equipment Purchase	0	0	0	0
01.190.543.5541	Canal Dredging Project	0	0	0	0
01.190.543.5542	MLE Enforcement (Wages &	50,000	1,920	13,020	26
01.190.543.5543	MLE Enforcement (Fuel)	13,000	480	5,140	39.5
01.190.543.5544	Abandoned Vessel Removal	5,000	0	0	0
01.190.543.5545	Mooring Field Operations	65,000	0	15,413	23.7
01.190.543.5564	Capital - Boat Replaceme	16,000	0	19,612	122.6
01.190.543.5849	Mooring Field Sales Tax	3,900	951	2,355	60.4
01.200.549.5491	Parking - Admin	325,000	24,967	149,801	46.1
01.200.549.5564	Parking Repair & Mainten	18,000	952	3,260	18.1
01.200.549.5849	Parking Sales Tax	0	2,972	6,684	0
01.210.519.5691	Animal Control-DO NOT US	0	0	0	0
01.210.519.5892	Request for Action Progr	0	0	0	0
01.220.525.5511	Emergency Communications	0	0	0	0
01.220.525.5515	Emergency Trailer	0	0	0	0
01.220.525.5591	Emergency Contingency	0	0	0	0
01.220.525.5592	Other Operating Expenses	0	0	0	0
01.230.515.5120	Community Development Sa	288,223	22,133	120,808	41.9
01.230.515.5140	Overtime	0	0	0	0
01.230.515.5210	FICA Taxes	22,049	1,705	9,297	42.2
01.230.515.5220	Retirement	28,822	2,223	10,820	37.5
01.230.515.5238	Life Health & Disability	68,789	5,740	25,264	36.7
01.230.515.5374	Neighborhood Landscaping	12,500	15	12,555	100.4
01.230.515.5400	Travel/Training/Meals	10,000	1,307	3,043	30.4
01.230.515.5410	Telephone & Communicatio	400	105	570	142.5
01.230.515.5455	Professional Services	70,000	19	5,224	7.5
01.230.515.5464	Equipment & Supplies	5,000	246	246	4.9
01.230.515.5535	Inter-Local Agreement	0	0	0	0
01.230.515.5540	Memberships & Dues	3,500	225	1,539	44
01.230.515.5547	Violation Fees to Lee Co	0	0	0	0
01.230.515.5633	EAR Compliance	0	0	0	0
01.230.515.5849	Tree Sales Tax	0	45	289	0
01.230.515.5940	Environmental Education	4,000	540	540	13.5
01.230.515.5943	Emergency & Flood Mgmt	0	0	0	0
01.230.515.5950	Miscellaneous Expenses	500	0	0	0
01.235.515.5120	Building Division Salari	59,568	4,582	25,202	42.3
01.235.515.5210	FICA Taxes	4,556	351	1,928	42.3
01.235.515.5220	Retirement	5,957	458	2,291	38.5
01.235.515.5238	Life Health & Disability	14,600	1,402	6,337	43.4
01.235.515.5400	Travel/Training/Meals	1,500	0	0	0
01.235.515.5401	Training	0	0	0	0
01.235.515.5410	Building Dept Communicat	900	176	440	48.9
01.235.515.5453	Equipment	0	0	0	0

01.235.515.5532	Contracted Services	0	0	0	0
01.235.515.5535	Inter-Local Agreement	46,000	0	14,879	32.3
01.235.515.5540	Memberships & Dues	500	160	335	67
01.235.515.5601	Lee County Fees	180,000	0	73,285	40.7
01.236.515.5120	Code Enforcement Salarie	75,100	5,776	30,324	40.4
01.236.515.5140	Overtime	0	0	0	0
01.236.515.5210	FICA Taxes	5,745	442	2,320	40.4
01.236.515.5220	Retirement	7,510	578	2,742	36.5
01.236.515.5238	Life Health & Disability	19,157	2,208	10,306	53.8
01.236.515.5400	Travel/Training/Meals	1,000	0	480	48
01.236.515.5410	Telephone & Communicatio	420	5	32	7.5
01.236.515.5453	Equipment Maintenance &	2,000	4	4	0.2
01.236.515.5540	Memberships & Dues	2,000	170	170	8.5
01.236.515.5631	Special Master/Outside A	17,000	0	4,172	24.5
01.236.515.5738	street performers	0	220	825	0
01.236.515.5950	Miscellaneous Expenses	1,250	0	294	23.5
01.240.515.5455	DO NOT USE Professional	0	0	0	0
01.240.515.5631	DO NOT USE Special Maste	0	0	0	0
01.240.515.5632	Impact Fee Study	0	0	0	0
01.240.515.5633	EAR Compliance - DO NOT	0	0	0	0
01.240.515.5634	Short Term Rental Compli	0	0	0	0
01.240.515.5941	Community Development	0	0	0	0
01.240.515.5942	DO NOT USE Code Enforcem	0	0	0	0
01.240.515.5943	Emergency & Flood Mgmt -	0	0	0	0
01.240.579.5374	Neighborhood Landscaping	0	0	0	0
01.250.579.5374	DO NOT USE	0	0	0	0
01.250.579.5724	DO NOT USE	0	0	0	0
01.260.515.5455	Professional Services	0	0	0	0
01.270.515.5643	LPA Land Code Changes	0	0	0	0
01.270.515.5651	LPA Planning Consultant	0	0	0	0
01.270.515.5652	LPA Meeting Minutes	2,900	139	611	21.1
01.270.515.5653	LPA Legal Assistance	0	0	0	0
01.270.515.5654	LPA Printing & Binding	0	0	0	0
01.270.515.5655	LPA Legal Ads	0	0	0	0
01.270.515.5656	LPA Office Supplies	0	0	0	0
01.270.515.5657	LPA Miscellaneous	1,000	0	10	1
01.270.515.5658	LPA Training & Dues	2,400	45	750	31.3
01.270.579.5791	Historical Preservation	12,000	0	0	0
01.270.579.5792	Historical Preservation	0	0	0	0
01.280.573.5120	Cultural Resources Salar	80,140	2,845	19,284	24.1
01.280.573.5131	Mound House Interns	0	0	0	0
01.280.573.5140	Overtime	0	0	0	0
01.280.573.5210	FICA Taxes	6,131	218	1,475	24.1
01.280.573.5220	Retirement	0	0	0	0
01.280.573.5238	Life Health & Disability	0	0	0	0
01.280.573.5332	Postage	1,000	0	101	10.1
01.280.573.5340	Cleaning & Alarm	1,500	499	1,155	77

01.280.573.5346	Repairs & Maintenance/AD	3,000	225	10,817	360.6
01.280.573.5347	Newsletters & Other Broc	5,500	0	0	0
01.280.573.5350	Mound House Emergency Su	1,000	0	0	0
01.280.573.5352	Software	0	0	0	0
01.280.573.5364	Office Furniture/Equipme	1,000	0	15,142	1514.2
01.280.573.5400	Travel/Training/Meals	2,000	0	558	27.9
01.280.573.5410	Telephones & Other Commu	3,000	0	418	13.9
01.280.573.5420	Books & Periodicals	250	0	0	0
01.280.573.5431	Utility Service	2,500	387	977	39.1
01.280.573.5442	Storage	1,100	0	456	41.5
01.280.573.5447	Printing & Binding	1,000	0	1,572	157.2
01.280.573.5453	Equipment Maintenance	500	0	0	0
01.280.573.5510	Office Supplies	2,500	0	0	0
01.280.573.5540	Memberships & Dues	500	0	50	10
01.280.573.5552	Uniforms	1,000	0	0	0
01.280.573.5570	Merchandise for Resale	2,000	186	186	9.3
01.280.573.5711	Architectural Services;	0	0	0	0
01.280.573.5742	Maintenance & Lawn Care	0	0	0	0
01.280.573.5743	Pest Control-Outdoor	0	0	65	0
01.280.573.5744	Pest Control-Indoor	250	3	3	1.3
01.280.573.5751	Drinking Water	200	0	0	0
01.280.573.5762	House restoration & Othe	0	0	0	0
01.280.573.5765	Mound House Pool Archaeo	0	0	0	0
01.280.573.5780	Mound House Classes	4,000	0	263	6.6
01.280.573.5781	Events	2,000	0	13	0.6
01.280.573.5782	Park Impact Fee Improvem	0	0	0	0
01.280.573.5783	Phase I Landscape Restor	0	0	0	0
01.280.573.5784	Phase II Landscape Resto	0	0	0	0
01.280.573.5785	House Restoration	0	0	0	0
01.280.573.5786	Shell Mound Exhibit	0	0	0	0
01.280.573.5787	Calusa Carts	0	0	0	0
01.280.573.5810	Strategic Plan	0	0	0	0
01.280.573.5820	Educational Supplies	1,500	16	75	5
01.280.573.5830	MH Landscape Restoration	0	0	0	0
01.280.573.5849	Merchandise Sales Tax	60	0	0	0
01.280.573.5850	FPAN	0	0	0	0
01.280.573.5950	Miscellaneous	3,000	0	2,120	70.7
01.280.573.9113	Transfers Out to Capl Pr	0	0	0	0
01.290.573.5120	Newton Salaries	0	0	0	0
01.290.573.5210	FICA Taxes	0	0	0	0
01.290.573.5220	Retirement	0	0	0	0
01.290.573.5238	Life Health & Disability	0	0	0	0
01.290.573.5332	Postage	250	0	0	0
01.290.573.5340	Cleaning & Alarm	3,500	0	863	24.6
01.290.573.5346	Repairs & Maintenance/AD	5,000	0	98	2

01.290.573.5400	Travel/Training/Meals	0	0	0	0
01.290.573.5410	Telephones	1,500	0	393	26.2
01.290.573.5431	Utility Service	3,500	108	444	12.7
01.290.573.5447	Printing & Binding	500	0	0	0
01.290.573.5510	Office Supplies	200	0	0	0
01.290.573.5570	Merchandise for Resale	1,500	0	0	0
01.290.573.5711	Architectural Services;	0	0	0	0
01.290.573.5712	Park Planning	0	0	0	0
01.290.573.5744	Pest Control-Indoor	250	0	230	92
01.290.573.5751	Drinking Water	200	0	0	0
01.290.573.5780	Newton Park Classes	4,000	272	808	20.2
01.290.573.5781	Events	1,000	0	0	0
01.290.573.5788	Seven Seas & Park Improv	0	0	0	0
01.290.573.5789	TDC Park Development	0	0	0	0
01.290.573.5849	Sales Tax	50	8	13	26.6
01.290.573.5950	Miscellaneous	1,000	0	0	0
01.290.573.5951	Contingency	0	0	0	0
01.295.573.5120	FPAN Salaries	0	0	0	0
01.295.573.5131	FPAN Interns	0	0	0	0
01.295.573.5210	FICA Taxes	0	0	0	0
01.295.573.5220	Retirement	0	0	0	0
01.295.573.5238	Life Health & Disability	0	0	0	0
01.295.573.5332	Postage	0	0	0	0
01.295.573.5347	Advertising & Marketing	0	0	0	0
01.295.573.5400	Travel/Training/Meals	0	0	0	0
01.295.573.5410	Telephone & Communicatio	0	0	0	0
01.295.573.5431	Utility Service	0	0	0	0
01.295.573.5453	Equipment & Contracted S	0	0	0	0
01.295.573.5510	Office Supplies	0	0	0	0
01.295.573.5540	Memberships & Dues	0	0	0	0
01.295.573.5790	FPAN Overflow	0	0	0	0
01.295.573.5820	Educational Supplies	0	0	0	0
01.295.573.5825	Curriculum Specialist	0	0	0	0
01.295.573.5950	Miscellaneous Expenses	0	0	0	0
01.295.573.5951	Portable Exhibits	0	0	0	0
01.295.573.9113	Transfer-Administrative	0	0	0	0
01.998.590.5990	Budgeted Carry Forward	0	0	0	0
02.000.590.5533	Bank Charges	0	0	0	0
02.000.590.5950	Miscellaneous	0	0	0	0
03.000.541.5346	DRA Maintenance	0	0	0	0
03.000.579.5431	Utility Service-DRA	0	0	0	0
03.000.590.5533	Bank Charges	0	121	478	0
03.000.590.5950	Miscellaneous-DRA DO NOT	0	0	0	0
04.000.590.5533	Bank Charges	0	579	2,277	0
04.000.590.5950	Road Impact Projects	31,000	0	0	0
05.000.590.5533	Bank Charges	0	209	1,040	0
05.000.590.5950	Park Impact Projects	750	0	0	0

05.000.590.5995	Transfer Out	0	0	0	0
06.000.590.5533	Bank Charges	0	0	0	0
06.000.590.5950	Beach Renourishment Proj	20,000	0	3,220	16.1
06.000.591.5995	Transfer Out	0	0	0	0
07.000.579.5945	Bad Debt	0	0	0	0
07.380.534.5843	Times Square Solid Waste	0	0	0	0
07.380.534.5846	Times Square Maintenance	0	0	0	0
07.380.534.5849	Times Square Sales Tax	0	0	0	0
07.380.534.5852	Times Square Other Expen	0	0	0	0
07.998.590.5990	Budgeted Carry Forward	0	0	0	0
08.000.590.5533	Bank Charges	4,000	10	48	1.2
08.000.590.5950	Miscellaneous	0	0	0	0
09.000.513.5120	Salaries - Beach Access	0	0	0	0
09.000.513.5140	Overtime	0	0	0	0
09.000.513.5210	FICA Taxes	0	0	0	0
09.000.513.5220	Retirement	0	0	0	0
09.000.513.5238	Life Health & Disability	0	0	0	0
09.000.513.5334	Mound House - Contracted	57,000	1,444	5,724	10
09.000.513.5335	Newton Park - Contracted	20,000	2,683	7,325	36.6
09.000.513.5353	Mound House - Operating	3,250	0	0	0
09.000.513.5410	Telephone & Communicatio	0	0	0	0
09.000.513.5510	Newton Park - Operating	3,750	0	0	0
09.000.513.5592	Beach Access - Operating	51,978	0	0	0
09.000.530.5346	Mound House - Repairs &	9,000	0	867	9.6
09.000.530.5348	Newton Park - Repairs &	12,000	0	101	0.8
09.000.531.5431	Beach Access - Utilities	4,260	46	157	3.7
09.000.531.5432	Comfort Stations - Utili	0	0	0	0
09.000.531.5433	Mound House - Utilities	5,500	302	1,656	30.1
09.000.531.5434	Newton Park - Utilities	10,000	410	1,086	10.9
09.000.541.5464	Equipment - Beach Access	30,257	0	4,483	14.8
09.000.541.5950	Contracted Labor	104,880	0	3,416	3.3
09.000.541.5955	Beach Raking	30,000	0	0	0
09.000.572.5462	Beach Access - Repairs &	171,438	2,861	20,023	11.7
09.000.572.5465	ADA Reconstruction	0	0	0	0
09.000.572.5843	Solid Waste	57,000	9	4,626	8.1
09.000.590.5533	Bank Charges	0	0	0	0
09.000.590.5950	Misc. expenses	0	0	136	0
09.000.591.5995	Transfer Out	233,419	0	0	0
10.000.525.5592	Other Operating Expenses	0	0	0	0
10.000.590.5950	Miscellaneous	0	0	0	0
10.000.591.5995	Transfer Out	0	0	0	0
10.140.574.5745	Seasonal Events	0	0	0	0
10.140.574.5746	Special Events	0	0	0	0
10.140.574.5747	Community Services	0	0	0	0
10.140.574.5748	National Estruaries Prog	0	0	0	0
10.140.574.5749	Keep Lee County Beautifu	0	0	0	0
11.160.530.5120	Salaries	0	0	0	0

11.160.530.5210	FICA Taxes	0	0	0	0
11.160.530.5220	Retirement	0	0	0	0
11.160.530.5238	Life Health & Disability	0	0	0	0
11.300.541.5411	Road Surveys	25,000	0	0	0
11.300.541.5412	Traffic Control	50,000	8,720	8,720	17.4
11.300.541.5413	Trolleys-Interlocal	235,000	0	0	0
11.300.541.5414	Storm Water (NPDS)	0	0	0	0
11.300.541.5459	Basin Based Project	0	0	0	0
11.300.541.5460	Alternating Light Operat	0	0	0	0
11.300.541.5461	Bridge Maintenance	8,335	0	3	0
11.300.541.5831	Street Lighting Utilitie	61,800	4,616	18,953	30.7
11.300.541.5832	Street Lighting Repairs	64,000	0	0	0
11.300.541.5833	Traffic Signals Utilitie	15,000	107	1,712	11.4
11.300.541.5853	Road Repair & Maintenanc	10,000	140	5,145	51.5
11.300.541.5854	Road Resurfacing	0	0	0	0
11.300.541.5861	Capital - Alternating Li	0	0	0	0
11.300.541.5862	Capital - Congestion Mit	0	0	0	0
11.300.541.5863	Capital - Trolley Stop I	0	0	0	0
11.300.541.5864	Capital - Road Drainage	0	0	0	0
11.300.541.5865	Capital - Road Drainage	0	0	0	0
11.300.590.5533	Bank Charges	0	802	4,019	0
11.300.590.5950	Miscellaneous Expenses	0	0	0	0
11.300.591.5995	Transfer Out	0	0	0	0
11.998.590.5990	Budgeted Carry Forward	0	0	0	0
12.000.525.5346	Repairs & Maintenance- E	1,000	0	0	0
12.000.525.5440	Tropical Storm Debby - J	0	0	0	0
12.000.525.5592	Other Operating Expenses	0	0	0	0
12.000.591.5995	Transfer Out	0	0	0	0
13.000.513.5950	Miscellaneous	0	0	0	0
13.000.541.5374	Neighborhood Landscaping	0	0	0	0
13.000.541.5414	Storm Water (NPDS)	1,000,000	2,225	9,933	1
13.000.541.5432	Beach Access Comfort Sta	15,000	0	0	0
13.000.541.5459	Basin Based Project HMPG	599,400	0	0	0
13.000.541.5464	Bay Oaks - Partitions, s	24,500	0	0	0
13.000.541.5467	MH Capital Improvements	1,125,457	0	0	0
13.000.541.5468	Beach Renourishment	0	0	0	0
13.000.541.5469	Newton Park	144,925	1,945	10,940	7.6
13.000.541.5470	Laguna Shores	0	26,900	166,858	0
13.000.541.5473	North Estero	250,000	699	699	0.3
13.000.541.5474	Laguna Shores	0	0	0	0
13.000.541.5762	MH Restoration	0	0	0	0
13.000.541.5765	MH Pool Exhibit	0	0	0	0
13.000.541.5789	TDC Park Development	0	0	0	0
13.000.541.5830	Phase I Landscape Restor	0	0	0	0
13.000.541.5844	Solid Waste Transfer Sta	0	0	0	0
13.000.541.5960	Beach & Bay Access Impro	209,396	0	0	0
13.000.541.5961	Public Dock	15,000	0	0	0

13.000.541.5962	Times Square Paver Repla	185,000	0	0	0
13.000.541.5963	Multi-Model Improvements	95,000	0	0	0
13.000.541.5964	Parking Meters	0	0	0	0
13.000.541.5965	Times Square Clock	0	0	0	0
13.000.541.5966	Times Square Lights/Fixt	0	0	0	0
13.000.541.5967	Vehicle Maintenance	0	0	0	0
13.000.541.5968	BASE Light Duty	0	0	0	0
13.000.541.5969	Equipment Shed	0	0	0	0
13.000.541.5970	Project Camera/Computers	4,000	0	0	0
13.000.541.5971	Water Utility-Phase I an	2,500,000	0	0	0
13.000.541.5972	Water Utility-Phase II	200,000	0	0	0
13.000.541.5973	Water Utility-Phase III	200,000	0	0	0
13.000.573.5778	MH Lead Abatement Work	0	0	0	0
13.000.573.5779	WCIND Kayak Shed	0	0	532	0
13.000.573.5782	Road Repair & Maintenanc	180,000	0	0	0
13.000.573.5783	DO NOT USE Phase I Lands	0	0	0	0
13.000.573.5784	Phase II Landscape Resto	0	0	150	0
13.000.573.5785	House Restoration	0	0	9,890	0
13.000.573.5786	Shell Mound Exhibit	0	0	0	0
13.000.573.5787	Calusa Carts	0	0	0	0
13.000.573.5788	Seven Seas & Park Improv	0	0	0	0
13.000.573.5793	Road Repairs	0	0	0	0
13.000.573.5794	MH Observation Pier	0	0	0	0
13.000.591.5995	Transfer Out	0	0	0	0
14.000.541.5470	Laguna Shores	0	0	8,436	0
14.000.581.9101	Transfers Out - General	0	0	0	0
14.000.590.5533	Bank Charges	0	42	-150	0

Town of Fort Myers Beach
Mound House
Revenue/Expenses
February 28, 2013

Account	Description	FY13 Budget	Month 2/28/13	YTD 10/1/12 - 2/28/13
Operating Revenues				
01.000.337.3460	Mound House Donations	2,500	-	2,345
01.000.337.3465	Mound House Programs	6,000	-	-
01.000.337.3467	Mound House Classes	-	-	270
01.000.337.3468	Mound House Uniforms	-	-	-
01.000.337.3470	Cultural Resources Programs	2,500	170	355
01.000.337.3704	Mound House Grant	-	-	-
01.000.337.3815	Mound House Merchandise	2,500	-	215
01.000.337.3816	Mound House Sales Tax	-	-	-
		<u>13,500</u>	<u>170</u>	<u>3,185</u>
Operating Expenses				
01.280.573.5120	Cultural Resources Salar	80,140	2,845	19,284
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	-	-	-
01.280.573.5210	FICA Taxes	6,131	218	1,475
01.280.573.5220	Retirement	-	-	-
01.280.573.5238	Life Health & Disability	-	-	-
01.280.573.5332	Postage	1,000	-	101
01.280.573.5340	Cleaning & Alarm	1,500	499	1,155
01.280.573.5346	Repairs & Maintenance/AD	3,000	225	10,817
01.280.573.5347	Newsletters & Other Broc	5,500	-	-
01.280.573.5350	Mound House Emergency Su	1,000	-	-
01.280.573.5352	Software	-	-	-
01.280.573.5364	Office Furniture/Equipme	1,000	-	15,142
01.280.573.5400	Travel/Training/Meals	2,000	-	558
01.280.573.5410	Telephones & Other Commu	3,000	-	418
01.280.573.5420	Books & Periodicals	250	-	-
01.280.573.5431	Utility Service	2,500	387	977
01.280.573.5442	Storage	1,100	-	456
01.280.573.5447	Printing & Binding	1,000	-	1,572
01.280.573.5453	Equipment Maintenance	500	-	-
01.280.573.5510	Office Supplies	2,500	-	-
01.280.573.5540	Memberships & Dues	500	-	50
01.280.573.5552	Uniforms	1,000	-	-
01.280.573.5570	Merchandise for Resale	2,000	186	186
01.280.573.5711	Architectural Services;	-	-	-
01.280.573.5742	Maintenance & Lawn Care	-	-	-
01.280.573.5743	Pest Control-Outdoor	-	-	65
01.280.573.5744	Pest Control-Indoor	250	3	3
01.280.573.5751	Drinking Water	200	-	-
01.280.573.5762	House restoration & Othe	-	-	-
01.280.573.5765	Mound House Pool Archaeo	-	-	-
01.280.573.5780	Mound House Classes	4,000	-	263
01.280.573.5781	Events	2,000	-	13
01.280.573.5782	Park Impact Fee Improvem	-	-	-
01.280.573.5783	Phase I Landscape Restor	-	-	-
01.280.573.5784	Phase II Landscape Resto	-	-	-
01.280.573.5785	House Restoration	-	-	-

Town of Fort Myers Beach
Mound House
Revenue/Expenses
February 28, 2013

Account	Description	FY13 Budget	Month 2/28/13	YTD 10/1/12 - 2/28/13
01.280.573.5786	Shell Mound Exhibit	-	-	-
01.280.573.5787	Calusa Carts	-	-	-
01.280.573.5810	Strategic Plan	-	-	-
01.280.573.5820	Educational Supplies	1,500	16	75
01.280.573.5830	MH Landscape Restoration	-	-	-
01.280.573.5849	Merchandise Sales Tax	60	-	-
01.280.573.5850	FPAN	-	-	-
01.280.573.5950	Miscellaneous	3,000	-	2,120
01.280.573.9113	Transfers Out to Capl Pr	-	-	-
		<u>126,631</u>	<u>4,379</u>	<u>54,730</u>
TDC Expenses				
09.000.513.5334	Mound House - Contracted	57,000	1,444	5,724
09.000.513.5353	Mound House - Operating	3,250	-	-
09.000.530.5346	Mound House - Repairs &	9,000	-	867
09.000.531.5433	Mound House Utilities	5,500	302	1,656
		<u>74,750</u>	<u>1,746</u>	<u>8,247</u>
Capital Projects				
Revenue				
13.000.337.3705	TDC Grant	-	-	-
13.000.337.3911	WCIND-Kayak Building	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
13.000.541.5467	MH Capital Improvements	1,125,457	-	-
13.000.541.5765	MH Pool Exhibit	-	-	-
13.000.541.5830	Phase I Landscape Restorations	-	-	-
13.000.573.5778	MH Lead Abatement Work	-	-	-
13.000.573.5779	WCIND Kayak Shed	-	-	532
13.000.573.5784	Phase II Landscape Restorations	-	-	150
13.000.573.5785	House Restoration	-	-	9,890
13.000.573.5786	Shell Mound Exhibit	-	-	-
13.000.573.5787	Calusa Carts	-	-	-
		<u>1,125,457</u>	<u>-</u>	<u>10,572</u>

Town of Fort Myers Beach
Newton Park
Revenue/Expenses
February 28, 2013

Account	Description	FY13 Budget	Month 2/28/13	YTD 10/1/12 - 2/28/13
Revenues				
01.000.337.3466	Newton Classes	2,500	-	820
		<u>2,500</u>	<u>-</u>	<u>820</u>
Operating Expenses				
01.290.573.5120	Newton Salaries	-	-	-
01.290.573.5210	FICA Taxes	-	-	-
01.290.573.5220	Retirement	-	-	-
01.290.573.5238	Life Health & Disability	-	-	-
01.290.573.5332	Postage	250	-	-
01.290.573.5340	Cleaning & Alarm	3,500	-	863
01.290.573.5346	Repairs & Maintenance/AD	5,000	-	98
01.290.573.5347	Advertising & Marketing	1,000	-	-
01.290.573.5350	Emergency Supplies	1,500	-	-
01.290.573.5400	Travel/Training/Meals	-	-	-
01.290.573.5410	Telephones	1,500	-	393
01.290.573.5431	Utility Service	3,500	108	444
01.290.573.5447	Printing & Binding	500	-	-
01.290.573.5510	Office Supplies	200	-	-
01.290.573.5570	Merchandise for Resale	1,500	-	-
01.290.573.5711	Architectural Services;	-	-	-
01.290.573.5712	Park Planning	-	-	-
01.290.573.5744	Pest Control-Indoor	250	-	230
01.290.573.5751	Drinking Water	200	-	-
01.290.573.5780	Newton Park Classes	4,000	272	808
01.290.573.5781	Events	1,000	-	-
01.290.573.5788	Seven Seas & Park Improv	-	-	-
01.290.573.5789	TDC Park Development	-	-	-
01.290.573.5849	Sales Tax	50	8	13
01.290.573.5950	Miscellaneous	1,000	-	-
01.290.573.5951	Contingency	-	-	-
		<u>24,950</u>	<u>388</u>	<u>2,849</u>
TDC - Expenses				
09.000.513.5335	Newton Park - Contracted	20,000	2,683	7,325
09.000.513.5510	Newton Park-Operating Su	3,750	-	-
09.000.530.7008	Newton Park-Repairs & Ma	12,000	-	101
09.000.531.5434	Newton Park Utilities	10,000	410	1,086
		<u>45,750</u>	<u>3,093</u>	<u>8,512</u>
Capital Projects - Expenses				
13.000.541.5469	Newton Park	144,925	1,945	10,940
13.000.573.5788	Seven Seas & Park Improvements	-	-	-
		<u>144,925</u>	<u>1,945</u>	<u>10,940</u>