

Town of Fort Myers Beach
Agenda Item Summary

Blue Sheet Number: 2012-049

1. Requested Motion:

Meeting Date: June 18, 2012

Adopt Resolution 12-09 setting the tentative operating ad valorem rate at _____ mills for Tax Year 2012/2013 for the Town of Fort Myers Beach, in compliance with the State of Florida TRIM requirements and set the first hearing to consider the final millage rate and adopt the budget for Fiscal Year 2012/2013 for September 4th, 2012 at 6:30 p.m. The final budget hearing is scheduled for Monday, September 17th at 6:30 p.m.

Why the action is necessary:

Establishes the tentative millage rate and hearing date for the 2012/2013 budget

What the action accomplishes:

Meets the State of Florida TRIM (Truth in Millage) requirements

2. Agenda:

☐ Consent
☒ Administrative

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

5. Background:

The Town is required to advise the Lee County Property Appraiser of the amount of the tentative millage rate and hearing date that will be advertised for the TRIM notice. The Town Council may reduce the millage rate when the budget is adopted.

Items attached:

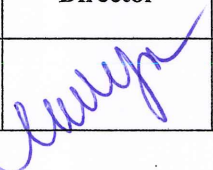
- Resolution 12-09
- Estimated valuation from Lee County Property Appraiser's Office
- Summary of taxable value, millage rates & taxes levied since incorporation - Fort Myers Beach
- General Fund – Summary and detail of changes and funding gap as of 6/1/2012
- Revenue and Expense Reports through 4/30 2012

6. Alternative Action:

None

7. Management Recommendations:

8. Recommended Approval:

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

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION NUMBER 12-09

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TENTATIVE OPERATING AD VALOREM MILLAGE RATE FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA; DETERMINING THAT THE PROPOSED OPERATING MILLAGE RATE EXCEEDS ROLLED-BACK RATE; ESTABLISHING THE DATE, TIME AND PLACE FOR HEARINGS TO ADOPT THE FINAL OPERATING AD VALOREM MILLAGE RATE AND THE BUDGET FOR THE FISCAL YEAR 2012/2013; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Florida Statutes provide that municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, Article X of the Town Charter of the Town of Fort Myers Beach empowers the Town to adopt, amend, or repeal such ordinances and resolutions as may be required for the proper governing of the Town; and

WHEREAS, Section 200.065, Florida Statutes, establishes the method for determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida; and

WHEREAS, the Town of Fort Myers Beach, Lee County, Florida, by and through its Town Council, hereby determines it is in the best interest of the Town and orderly governmental process to hold public hearings as required by Florida Statutes 200.065; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Fort Myers Beach that the Town Council set the tentative operating millage rate as set forth herein and take the other actions set forth herein; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Town of Fort Myers Beach, Lee County, Florida has been certified by the Lee County Property Appraiser to the Town of Fort Myers Beach as \$2,441,681,000

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Incorporation of Whereas Clauses. The above "Whereas" clauses are hereby incorporated by reference as though fully set forth herein.

Section 2. Requirement of Prior Approval by Town Council The tentative ad valorem operating millage rate is hereby adopted at _____ mills. This tentative operating millage rate *(is greater than or is less than)* the rolled-back rate by _____%.

Section 3. Meeting to Adopt Final Millage Rate and Consider Budget for Fiscal Year 2012/2013 Public meetings and hearings will be held on Tuesday, September 4th, 2012 at 6:30 pm and on Monday, September 17th, 2012 at 6:30 pm at the Town Hall of the Town of Fort Myers Beach, Florida located at 2523 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final millage rate and to consider and adopt the Town budget for Fiscal Year 2012/2013 as set forth in F.S.200.065 et seq.

Section 4. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by _____ and seconded by _____, and upon being put to a vote, the result was as follows:

Larry Kiker, Mayor
Joe Kosinski, Councilmember
Alan Mandel, Councilmember

Bob Raymond, Vice Mayor
Jo List, Councilmember

DULY PASSED AND ADOPTED ON THIS 18th DAY OF June, 2012

ATTEST:

TOWN OF FORT MYERS BEACH

By: _____
Michelle Mayher, Town Clerk

by: _____
Larry Kiker, Mayor

Approved as to legal sufficiency by:

By: _____
Fowler White Boggs



STATE OF FLORIDA
LEE COUNTY PROPERTY APPRAISER
KENNETH M. WILKINSON, C.F.A.



Mailing Address:
P.O. Box 1546
Fort Myers, Florida 33902-1546

Physical Address:
2480 Thompson Street
Fort Myers, Florida 33901-3074

Telephone: (239) 533-6100 -- **Facsimile:** (239) 533-6160
www.leepa.org

June 1, 2012

TOWN OF FORT MYERS BEACH 118
EVELYN WICKS
2523 ESTERO BLVD
FORT MYERS BEACH, FL 33931

Dear Taxing Authority:

Pursuant to Florida Statutes 200.065 (7), the Property Appraiser shall provide each taxing authority within the County on June 1, an estimate of the total assessed value of non-exempt property for budget planning purposes. Please be reminded that this value is an estimate of the taxable value on the 2012 Tax Roll and the Property Appraiser's Office is currently in the process of analyzing all values to provide a Roll which is both equitable and at market value.

\$2,441,681,000

The DR-420, "Certification of Taxable Value" issued on July 1 by this office will include the appropriate taxable value for budget preparation and proposed millage rates.

Respectfully,

A handwritten signature in cursive script, reading "K. M. Wilkinson".

Kenneth M. Wilkinson, CFA
Lee County Property Appraiser

Summary of taxable value, millage rates & taxes levied

TOWN OF FORT MYERS BEACH, FLORIDA Taxable value, Millage Rates and Taxes levied since incorporation

Year	Final Taxable Value*	% increase or (decrease)	Millage	Taxes Levied
1996	\$ 1,097,507,100	\$ -	1.0604	\$ 1,163,797
1997	1,149,535,220	4.74%	1.0961	1,260,006
1998	1,192,180,910	3.71%	1.0961	1,306,749
1999	1,289,215,850	8.14%	1.0961	1,413,109
2000	1,387,116,900	7.59%	1.0961	1,520,419
2001	1,616,283,120	16.52%	1.0400	1,680,934
2002	1,888,027,310	16.81%	1.0400	1,963,548
2003	2,291,140,270	21.35%	1.0000	2,291,140
2004	2,655,675,540	15.91%	0.8500	2,257,324
2005	3,063,418,220	15.35%	0.7498	2,296,951
2006	3,780,475,940	23.41%	0.6096	2,304,578
2007	3,910,189,400	3.43%	0.6053	2,366,838
2008	3,422,119,910	-12.48%	0.7093	2,427,310
2009	3,003,712,140	-12.23%	0.8187	2,459,139
2010	2,639,001,882	-12.14%	0.9144	2,413,102
2011	2,526,745,775	-4.25%	0.8144	2,057,782
2012	2,441,681,000	-3.37%	0.7125	1,739,698

Additional rate options

Year	Final Taxable Value*	% increase or (decrease)	Millage	Taxes Levied
2012	2,441,681,000	-3.37%	0.7238	1,767,167
2012	2,441,681,000	-3.37%	0.7350	1,794,636
2012	2,441,681,000	-3.37%	0.7463	1,822,104
2012	2,441,681,000	-3.37%	0.7575	1,849,573
2012	2,441,681,000	-3.37%	0.7688	1,877,042
2012	2,441,681,000	-3.37%	0.7800	1,904,511
2012	2,441,681,000	-3.37%	0.7913	1,931,980
2012	2,441,681,000	-3.37%	0.8025	1,959,449
2012	2,441,681,000	-3.37%	0.8138	1,986,918
2012	2,441,681,000	-3.37%	0.8250	2,014,387
2012	2,441,681,000	-3.37%	0.8363	2,041,856
2012	2,441,681,000	-3.37%	0.8475	2,069,325
2012	2,441,681,000	-3.37%	0.8588	2,096,794
2012	2,441,681,000	-3.37%	0.8700	2,124,262
2012	2,441,681,000	-3.37%	0.8813	2,151,731
2012	2,441,681,000	-3.37%	0.8925	2,179,200

General Fund Summary of Changes

General Fund Summary of Changes - as of June 11, 2012

Revenues	\$	5,550,746
Expenditures	\$	5,734,946
Shortfall	\$	<u>(184,200)</u>

General Fund - Revenues

Original forecast (March 5, 2012) \$ 5,428,846

Changes by revenue item

Ad Valorem Tax	(317,901)
Public Service Tax	317,901
Investment Earnings	17,500
Street Performer/Permit Fees	22,500
Site Review Fees	4,000
Zoning Fees	10,000
Other Licenses	(7,500)
Sign permits	(4,500)
Code Enforcement	15,000
Other Fines & Forfeitures	(30,000)
Garbage Collection	5,000
Transfer In - Beach Access/TDC	77,400
Transfer In - Water Utility audit	12,500
	<u>\$ 5,550,746</u>

General Fund - Expenditures

Original forecast (March 5, 2012) \$ 5,747,769

Changes by department

Town Council	(25,000)
Committees	-
Town Manager	-
Town Clerk	19,167
General Services	(18,000)
Legal Services	-
Financial Services	(19,458)
Public Works Administration	(431)
Parks and Recreation	(2,968)
Maintenance	(1,624)
Times Square	-
Maritime	(184)
Parking	-
Community Development Adm	17,961
Building Division	19,656
Code Compliance	(1,518)
LPA	-
Mound House	(423)
Newton Park	-
	<u>\$ 5,734,947</u>

Funding Gap \$ (184,200)

General Fund Revenue Detail

Town of Fort Myers Beach

General Fund Budget - Detail

FY 2013 - October 1, 2012 through September 30, 2013

Revenues	Budget FY 2011-2012	April YTD FY 2011-2012	April YTD FY 2010-2011	funding gap		
				Original Preliminary FY 2012-2013	Changes to Preliminary FY 2012-2013	Preliminary FY 2012-2013
Ad Valorem Taxes	\$ 2,057,381	\$ 1,791,760	\$ 2,224,909	\$ 2,057,381	\$ (317,901)	\$ 1,739,480
Gas Utility Tax	8,000	2,337	4,233	7,500		7,500
Farmers Market	5,750	3,536	4,610	5,300		5,300
Solid Waste Franchise	72,000	18,293	18,958	75,000		75,000
Public Services Tax @ 10%	397,376	-	-	397,376	317,901	715,277
Communications Service Tax	617,759	302,719	328,075	617,759		617,759
Local Business Tax	1,000	4,000	4,372	7,500		7,500
State Revenue Sharing	114,840	48,445	86,848	114,840		114,840
Mobile Home Licenses	20,000	10,866	12,068	17,500		17,500
Alcoholic Beverage License	27,500	-	685	27,500		27,500
Half Cent Sales Tax	425,429	177,522	225,195	425,429		425,429
Special Event Permits	1,500	5,831	990	1,750		1,750
Other Misc. Revenue	50,000	42,901	39,415	50,000		50,000
Mound House Programs	9,000	-	3,425	6,000		6,000
Mound House Donations	-	12,936	1,247	2,500		2,500
Mound House Grant	-	28,500	-	-		-
Mound House Classes	-	546	-	-		-
Donations - non specific	20,000	-	-	250		250
Newton Park Classes	-	2,702	475	2,500		2,500
BORC Revenue	160,850	52,047	47,929	135,000		135,000
BORC Donations	-	5,429	9,314	5,000		5,000
CDBG Grant	33,500	-	-	33,500		33,500
Interest Earnings	6,500	292	364	1,200		1,200
Investment Earnings	52,500	23,272	8,723	52,500	17,500	70,000
Mooring Field Interest	800	-	465	650		650
Mooring Field Grant	-	-	-	-		-
Donation Account Interest	-	30	60	100		100
Sales Tax (pass thru)	5,000	-	-	5,000		5,000
Street Performer Licenses (new title: Town Permit Fees)	-	2,000	1,295	2,500	22,500	25,000
Building Permit Fees (new title: County Building Permit)	164,649	100,568	123,526	180,000		180,000
Site Review Fees (new title: Review Fees LDO)	10,499	-	-	-	4,000	4,000
Zoning Fees	30,450	46,218	52,623	40,000	10,000	50,000
Radon Fees - pass through	-	3,527	2,961	-		-
County Filing Fees	-	20	-	-		-
Other Licenses/Permits (transfer to: Town Permit Fees)	8,000	5,824	4,818	7,500	(7,500)	-
Sign Permits (transfer to: Town Permit Fees)	4,500	-	200	4,500	(4,500)	-

\$ (184,200)

Short Term Rental Fees	100	693	-	-	-
Code Enforcement	12,369	3,110	10,000	15,000	25,000
Environmental Restoration	-	528	2,000		2,000
Election Qualifying Fees	-	1,922	1,728		1,728
Neighborhood Landscape - Tree City	1,140	3,731	6,500		6,500
Other Fines & Forfeitures	1,945	10,673	50,000	(30,000)	20,000
Cultural Resources Merchandise	324	381	2,500		2,500
Cultural Resources Program Fees	-	150	2,500		2,500
FPAN Grant	-	42,821	-		-
Pump out services	555	645	500		500
Pool Fees	850	136	-		-
Pool Revenue	8,210	12,578	45,000		45,000
WCIND Grant - Law Enforce	31,815	-	54,120		54,120
WCIND Grant - Mooring Field Maintenance	9,397	27,958	18,400		18,400
Garbage collection- Times Square	13,185	11,939	30,000	5,000	35,000
Table Rental	23,914	8,522	37,700		37,700
FEMA Reimbursements	-	-	-		-
Harborage User Fees	37,245	76,654	83,500		83,500
Parking Facilities	229,014	241,459	309,000		309,000
Library Impact Fees	-	27,726	-		-
Fire Impact Fees (pass thru)	1,257	-	-		-
School Impact Fees	11,659	2,819	-		-
Admin Fees	95	1,831	-		-
Transfer in - from reserves			-		-
Transfer In - Investment Earnings Beach Nourishment			-		-
Transfer In - TDC Maintenance cost reimbursement			233,419	77,400	310,819
Transfer In-Water Utility (Administrative & Insurance)			258,444	12,500	270,944
Total General Fund	\$ 3,075,194	\$ 3,684,060	\$ 5,428,846	\$ 121,900	\$ 5,550,746

General Fund Expenditure Detail

Town of Fort Myers Beach
General Fund Budget - Detail
FY 2013 - October 1, 2012 through September 30, 2013

Expenses	Budget FY 2011-2012	April YTD FY 2011-2012	April YTD FY 2010-2011	Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
Town Council						
Council Compensation	74,400	43,400	43,400	74,400		74,400
Social Security	5,692	3,395	3,395	5,692		5,692
Town Council Minutes	5,000	2,714	2,970	5,000		5,000
Committee Minutes	3,000	3,627	3,250	7,000		7,000
IT System	-	-	3,642	25,000	(25,000)	-
Travel/Training/Meals	4,150	2,587	1,022	5,000		5,000
Telephone & Communications	2,100	3,832	1,089	3,600		3,600
Legislative printing/binding	600	-	-	600		600
Legal advertisements	13,200	4,575	3,088	13,200		13,200
Other advertisements	4,500	2,143	1,917	4,500		4,500
Misc Other Expense	7,500	265	429	7,500		7,500
Membership and dues	250	250	250	250		250
State Lobbyist	-	-	5,750	-		-
	\$ 120,392	\$ 66,788	\$ 70,202	\$ 151,742	\$ (25,000)	\$ 126,742
Town Manager						
Salaries	161,472	90,021	64,792	165,508		165,508
Overtime	-	112	-	-		-
Social Security	11,939	5,987	4,988	14,673		14,673
Retirement	21,899	8,841	-	20,637		20,637
Life, Health and Disability	43,789	20,628	7,865	18,412		18,412
Car Allowance/Benefit package	6,000	3,461	14,173	27,930		27,930
Travel/Training/Meals	1,250	1,348	1,717	2,500		2,500
Telephone & Communications	1,200	484	829	1,500		1,500
Memberships and Dues	1,500	3,993	1,480	1,500		1,500
Contingency	8,750	-	-	10,000		10,000
	\$ 257,799	\$ 134,876	\$ 95,843	\$ 262,660	\$ -	\$ 262,660
Town Clerk						
Salaries	142,729	82,812	67,925	145,268	(708)	144,560
Social Security	10,919	6,335	5,196	11,113	(54)	11,059
Retirement	14,273	7,567	6,801	14,527	(71)	14,456

Life, Health and Disability
Software
Travel/Training/Meals
Telephone & Communications
Memberships/Dues
Municipal Code
Misc Other Expense

39,316
-
2,000
1,600
400
1,600
900
\$ 213,737

18,735
-
525
537
135
1,733
-
\$ 118,378

22,152
-
1,262
808
135
-
179
\$ 104,457

32,471
-
7,600
1,850
525
10,000
-
\$ 223,354
\$ (833)
\$ 222,521

Legal
Legal consultant/Town Attorney
Other legal service

Budget
FY 2011-2012
110,400
40,000
\$ 150,400

April YTD
FY 2011-2012
64,869
-
\$ 64,869

April YTD
FY 2010-2011
36,579
37,013
\$ 73,591

Preliminary
FY 2012-2013
110,400
50,000
\$ 160,400
\$ -
\$ 160,400

General Services
Intern
State Unemployment Tax
Cleaning & alarm contracts
Postage
Repairs/maint ADA
Elections
Software
Misc. Supplies
Town Memberships
IT System
Office Furniture/Equipment
Travel and Training
Telephone & Communications
Books and periodicals
Town Hall lease
Storage
Copier
Printing and binding
Office Supplies
Emergency Communications
Filing Fee for Violations
Animal Control
Transfer to Emergency
"Request for Action Program"
Misc Other Expense
Keep Lee Beautiful

Budget
FY 2011-2012
14,300
-
6,000
10,000
-
30,100
3,000
17,500
80,000
1,500
-
31,500
650
111,834
18,500
17,500
1,500
25,000
-
350
72,944
-
-
15,000
1,500

April YTD
FY 2011-2012
8,954
25,285
3,382
7,417
-
28,520
417
10,820
54,553
120
-
17,917
20
65,895
12,996
6,192
-
10,147
-
420
39,981
-
-
13,055
-

April YTD
FY 2010-2011
11,485
1,148
3,458
1,984
15,845
28,029
1,483
12,083
110,049
166
-
26,731
-
70,024
10,608
7,571
-
11,826
-
532
54,773
-
-
22,223
-

Preliminary
FY 2012-2013
27,000
10,000
7,000
10,000
-
125,000
3,000
17,500
95,000
-
-
35,700
650
110,000
20,000
16,500
2,500
25,000
5,000
750
72,944
-
-
22,500
1,500
Preliminary
FY 2012-2013
(27,000)
9,600
(9,600)
20,000
(25,000)
25,000
(10,000)
25,700
110,000
20,000
16,500
2,500
25,000
5,000
750
72,944
-
-
(7,000)
15,500
1,500

National Estuaries program
Special Events
Seasonal Events
Insurance
Workers Compensation
After school & Senior programs

3,000
12,500
30,500
215,000
-
33,250
\$ 752,928

-
22,818
16,227
117,494
-
8,800
\$ 471,429

-
9,939
15,105
135,564
-
10,400
\$ 561,027

3,000
25,000
50,000
225,000
-
33,500
\$ 944,044
\$ 2,000
\$ 946,044

Committee Activities
Marine Resources Task Force
Anchorage Advisory
CRAB
CelCab

Budget
FY 2011-2012
2,000
2,000
2,000
1,000
\$ 7,000

April YTD
FY 2011-2012
740
58
18
9
\$ 825

April YTD
FY 2010-2011
9
973
150
-
\$ 1,132

Preliminary
FY 2012-2013
2,000
2,000
2,000
1,500
\$ 7,500
\$ -
\$ 7,500

Finance
Salaries
Social Security
Retirement
Life, Health and Disability
Membership and dues
Travel/Training/Meals
Telephone & Communications
Annual Audit
Accounting Services/Other
Employee Holding
Misc. Expense
Bank charges

Budget
FY 2011-2012
120,062
9,185
12,006
23,735
750
-
840
61,250
20,000
-
-
3,800
\$ 251,628

April YTD
FY 2011-2012
68,458
5,224
6,429
13,960
460
-
486
40,000
5,283
(2,626)
-
2,915
\$ 140,590

April YTD
FY 2010-2011
64,587
5,031
6,538
16,365
440
-
453
61,250
20,717
(3,425)
-
1,563
\$ 173,519

Preliminary
FY 2012-2013
123,063
9,414
12,306
22,893
750
350
1,260
61,250
20,000
-
-
3,850
\$ 255,137
\$ (19,458)
\$ 235,679

Public Works Administration
Salaries
Social Security
Retirement
Life, Health and Disability
Car Allowance
Travel/Training/Meals
Public Services
Other contracted services
Telephone & Communications

Budget
FY 2011-2012
236,967
18,128
23,697
64,398
-
4,400
10,700
28,468
2,520

April YTD
FY 2011-2012
111,756
8,741
10,278
24,101
2,769
142
7,628
20,745
872

April YTD
FY 2010-2011
101,385
7,881
10,187
25,627
-
224
-
9,834
1,167

Preliminary
FY 2012-2013
243,877
18,657
24,388
59,151
4,800
1,500
13,200
61,000
2,520
Preliminary
FY 2012-2013
(1,087)
285
371
-
-
-
-
242,790
18,942
24,759
59,151
4,800
1,500
13,200
61,000
2,520

Dues	
Uniforms	
\$	392,278

	1,500
	1,500
\$	392,278

	413
	497
\$	187,941

	657
	95
\$	157,057

	2,000		2,000
	3,000		3,000
\$	434,092	\$	(431) \$ 433,661

Parks and Recreation	
Salaries	
Overtime	
Social Security	
Retirement	
Life, Health and Disability	
Maintenance and Repairs	
Teens	
Youth	
Athletics	
Seniors	
Travel/Training/Meals	
Capital Expenditures	
BORC Marketing	
BORC Telephone & Communications	
BORC - Utilities	
Bank charges	
Dues and memberships	
Bay Oaks Recreation Center Operations	
Community marketing	
BORC - Special events	
Transition	
Salaries - Pool	
Overtime	
Social Security - Pool	
Retirement - Pool	
Life, Health and Disability - Pool	
Pool Telephone & Communications	
Pool Operations	
Pool Utilities	
Pool Horticultural & Solid Waste	
Pool Sales Tax	
Pool Maintenance	

Budget	FY 2011-2012
	323,980
	-
	23,182
	14,763
	53,571
	35,750
	11,000
	7,150
	21,500
	23,000
	1,200
	-
	3,675
	63,000
	-
	350
	14,800
	-
	8,120
	151,870
	-
	11,835
	3,276
	10,932
	54,200
	41,800
	2,000
	-
	-
\$	880,954

April YTD	FY 2011-2012
	139,971
	720
	10,749
	7,343
	21,270
	25,838
	1,875
	722
	25,996
	11,334
	327
	-
	3,354
	591
	16,097
	-
	-
	33,695
	-
	5,145
	52,654
	130
	4,038
	1,710
	5,176
	72
	12,625
	9,181
	-
	-
	11,103
\$	401,716

April YTD	FY 2010-2011
	128,075
	3,311
	10,021
	7,212
	26,036
	25,231
	1,838
	336
	14,722
	16,424
	21
	-
	500
	472
	31,222
	124
	-
	-
	14,928
	7,702
	6,752
	59,921
	-
	4,584
	1,928
	6,791
	96
	10,677
	15,424
	271
	-
	-
	9,385
\$	404,006

Preliminary	Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2012-2013
	319,746	(1,559)	318,187
	5,000	-	5,000
	24,843	(119)	24,724
	21,193	(601)	20,592
	61,200		61,200
	35,000		35,000
	10,000		10,000
	12,000		12,000
	52,000		52,000
	20,000		20,000
	3,225		3,225
	23,800		23,800
	17,400		17,400
	500		500
	64,000		64,000
	-		-
	800		800
	-		-
	-		-
	13,925		13,925
	-		-
	128,199	(625)	127,574
	-		-
	9,807	(48)	9,759
	3,358	(16)	3,342
	8,974		8,974
	420		420
	44,000		44,000
	41,650		41,650
	400		400
	-		-
	-		-
\$	921,440	\$	(2,968) \$ 918,472

Maintenance	
Salaries	

Budget	FY 2011-2012
	245,395

April YTD	FY 2011-2012
	128,936

April YTD	FY 2010-2011
	141,681

Preliminary	Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2012-2013
	262,597	(1,281)	261,316

Overtime
Social Security
Retirement
Life, Health and Disability
Contract Labor (reimbursed TDC in transfer)
Personnel, Health and safety
Travel/Training/Meals
Telephone & Communications
Emergency Communications & operations
Fuel
Equipment maintenance
Vehicle maintenance
Bridge maintenance
New vehicle/ equipment
Uniforms
Solid & horticultural waste collection
Misc. Expense

68,520
24,014
31,392
105,875
7,800
1,000
4,700
4,500
30,000
10,000
35,000
-
-
12,500
11,200
-
\$ 591,896

37,826
12,668
15,617
41,006
1,500
945
2,393
1,439
5,794
1,464
14,257
-
1,116
6,061
3,677
-
\$ 274,699

33,721
13,141
18,491
63,744
4,025
685
2,648
1,161
6,083
2,512
22,483
-
8,929
6,773
2,221
8,120
\$ 336,416

70,514	(99)	70,415
25,483	(106)	25,377
33,311	(138)	33,173
90,809		90,809
74,880		74,880
7,800		7,800
1,960		1,960
4,700		4,700
5,000		5,000
30,000		30,000
12,200		12,200
36,000		36,000
-		-
-		-
13,000		13,000
11,200		11,200
-		-
\$ 679,454	\$ (1,624)	\$ 677,830

Maritime
Salaries
Overtime
Social Security
Retirement
Life, Health and Disability
Maintenance and repair
Telephone & Communications
Bank charges
Channel maintenance & repair
Abandoned vessel removal
Capital improvements
MLE Enforcement (wages)
MLE Enforcement (fuel)
Sales tax (pass through)
Mooring Field-Operations

Budget
FY 2011-2012
31,200
-
2,387
3,120
10,952
13,730
450
2,750
-
1,800
13,000
47,500
11,600
3,900
65,000
\$ 207,389

April YTD
FY 2011-2012
17,220
388
1,259
1,641
5,091
2,687
153
-
-
16,982
27,160
6,250
1,530
27,258
\$ 107,619

April YTD
FY 2010-2011
16,838
68
1,205
1,739
6,954
982
209
2,477
103
-
-
26,800
6,540
-
23,997
\$ 87,910

Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013
31,980	(156)	31,824
-		-
2,446	(12)	2,434
3,198	(16)	3,182
8,838		8,838
16,730		16,730
450		450
2,750		2,750
-		-
5,000		5,000
16,000		16,000
50,000		50,000
13,000		13,000
3,900		3,900
65,000		65,000
\$ 219,293	\$ (184)	\$ 219,109

Times Square
Solid Waste
Maintenance
Sales Tax

Budget
FY 2011-2012
43,000
51,000
900

April YTD
FY 2011-2012
17,120
17,515
1,382

April YTD
FY 2010-2011
19,409
23,939
491

Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013
43,000		43,000
59,000		59,000
900		900

\$ 94,900 \$ 36,017 \$ 43,839 \$ 102,900 \$ - \$ 102,900

Parking	
Parking-Administration	
Parking-Sales Tax	
Repair & Maintenance	
Capital - Parking meters	

Budget FY 2011-2012
325,000
73
2,277
\$ 343,000

April YTD FY 2011-2012
174,777
73
2,277
\$ 177,127

April YTD FY 2010-2011
174,772
1,422
\$ 176,194

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
325,000		325,000
18,000		18,000
\$ 343,000	\$ -	\$ 343,000

Community Development Admin.	
Salaries	
Overtime	
Social Security	
Retirement	
Life, Health and Disability	
Neighborhood Landscaping	
Travel/Training/Meals	
Telephone & Communications	
Professional Services	
EAR Compliance	
Environmental Education & Restoration	
Equipment	
Miscellaneous	
Dues/Memberships	

Budget FY 2011-2012
243,473
-
18,625
24,347
56,552
12,500
10,000
-
25,000
-
5,000
3,500
\$ 398,997

April YTD FY 2011-2012
141,828
60
10,830
11,528
30,064
4,748
1,988
510
2,614
-
2,160
555
-
1,149
\$ 208,033

April YTD FY 2010-2011
156,027
150
11,932
15,676
43,358
8,693
2,785
106
4,970
-
500
712
-
976
\$ 245,884

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
245,608	42,615	288,223
18,789	3,260	22,049
24,561	4,261	28,822
50,964	17,825	68,789
12,500		12,500
10,000		10,000
400		400
70,000	(50,000)	20,000
-		-
4,000		4,000
5,000		5,000
500		500
3,500		3,500
\$ 445,822	\$ 17,961	\$ 463,783

Building & Safety	
Salaries	
Social Security	
Retirement	
Life, Health and Disability	
Travel/Training/Meals	
Telephone & Communications	
Inter-Local Agreement	
Fees collected and remitted to Lee County	
Dues/Memberships	

Budget FY 2011-2012
58,400
4,468
5,840
17,996
-
420
311,544
142,407
315
\$ 541,390

April YTD FY 2011-2012
34,915
2,671
3,267
8,600
50
508
25,962
54,842
496
\$ 131,312

April YTD FY 2010-2011
33,685
2,587
3,346
11,446
138
437
155,772
137,883
125
\$ 345,419

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
59,860	(292)	59,568
4,579	(23)	4,556
5,986	(29)	5,957
14,600		14,600
1,500		1,500
900		900
46,000		46,000
160,000	20,000	180,000
500		500
\$ 293,926	\$ 19,656	\$ 313,582

Code Compliance	
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Budget FY 2011-2012

April YTD FY 2011-2012

April YTD FY 2010-2011

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
-----------------------------	-----------------------------	-----------------------------

Salaries
Overtime
Social Security
Retirement
Life, Health and Disability
Travel/Training/Meals
Telephone & Communications
Equipment maintenance
Membership & dues
Misc.
Special Master/Outside Attorney

73,634
-
5,633
9,117
24,968
1,000
1,260
2,000
2,000
1,250
17,000
\$ 137,862

40,638
-
3,112
3,290
11,115
280
195
25
569
1,508
7,372
\$ 68,104

40,882
779
3,295
4,282
14,336
905
198
1,535
30
-
6,716
\$ 72,958

70,133	4,967	75,100
-	-	-
5,365	380	5,745
7,013	497	7,510
26,519	(7,362)	19,157
1,000	-	1,000
420	-	420
2,000	-	2,000
2,000	-	2,000
1,250	-	1,250
17,000	-	17,000
\$ 132,700	\$ (1,518)	\$ 131,182

LPA
LPA Land Code Changes
LPA Planning Consultant
LPA Minutes
LPA Legal Assistance
LPA Printing & Binding
LPA Legal ads
LPA Office Supplies
LPA Miscellaneous
Historical Preservation
LPA Training

Budget FY 2011-2012
-
-
2,900
-
-
-
-
1,000
12,000
2,400
\$ 18,300

April YTD FY 2011-2012
-
-
505
-
-
-
-
668
-
700
\$ 1,873

April YTD FY 2010-2011
-
-
450
-
-
-
-
363
-
650
\$ 1,463

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
-	-	-
-	-	-
2,900	-	2,900
-	-	-
-	-	-
-	-	-
-	-	-
1,000	-	1,000
12,000	-	12,000
2,400	-	2,400
\$ 18,300	\$ -	\$ 18,300

Mound House
Salaries
Mound House Interns
Overtime
Social Security
Retirement
Life, Health and Disability
Postage
Cleaning and Alarm
Repairs/maintenance ADA
Newsletters/Advertising & Marketing
Emergency supplies
Equipment
Travel/Training/Meals
Telephone & Communications

Budget FY 2011-2012
108,952
2,200
-
8,503
5,335
17,451
200
1,000
3,000
5,000
1,000
750
2,000
2,650

April YTD FY 2011-2012
32,796
-
-
2,509
-
584
-
1,348
2,157
1,872
-
137
767
593

April YTD FY 2010-2011
56,526
3,353
-
4,581
3,848
11,100
134
387
336
-
-
492
2,122
1,422

Preliminary FY 2012-2013	Preliminary FY 2012-2013	Preliminary FY 2012-2013
80,533	(393)	80,140
-	-	-
-	-	-
6,161	(30)	6,131
-	-	-
-	-	-
1,000	-	1,000
1,500	-	1,500
3,000	-	3,000
5,500	-	5,500
1,000	-	1,000
1,000	-	1,000
2,000	-	2,000
3,000	-	3,000

Books/periodicals.	100
Utility Service	2,500
Storage	1,100
Printing and binding	1,600
Equipment maintenance	350
Office Supplies	2,000
Membership & Dues	500
Pest control - indoor	250
Drinking water	200
Software	5,500
Uniforms	1,000
Classes and Tours	4,000
Inventory merchandise for resale	500
Shell Mound Exhibit	-
Events	2,000
Educational Supplies	3,000
Sales Tax (pass through)	60
Misc Other Expense	2,000
\$	184,701

-	23
1,000	1,130
674	665
-	-
254	-
413	1,669
75	332
7	3
-	-
-	-
-	-
-	-
-	1,064
-	2,465
-	604
-	-
179	921
14	8
12,941	3,037
\$	96,221

250	250
2,500	2,500
1,100	1,100
1,000	1,000
500	500
2,500	2,500
500	500
250	250
200	200
-	-
1,000	1,000
4,000	4,000
2,000	2,000
-	-
2,000	2,000
1,500	1,500
60	60
3,000	3,000
\$	127,054
\$	(423)
\$	126,631

Newton Park
Postage
Travel/Training/Meals
Cleaning and Alarm
Repair & Maintenance; supplies
Advertising & Marketing newsletter
Emergency supplies
Telephone & Communications
Utilities
Office Supplies
Printing & Binding
Pest control - indoor
Drinking Water
Events
Classes
Merchandise for resale
Sales Tax (pass through)
Misc.

Budget	April YTD
FY 2011-2012	FY 2011-2012
50	-
-	-
1,000	2,308
5,000	754
200	-
1,000	-
900	931
2,000	435
-	-
250	-
200	52
-	-
500	-
4,000	2,186
500	-
50	-
350	373
\$	7,038

April YTD	April YTD
FY 2010-2011	FY 2010-2011
250	250
-	-
1,888	1,888
1,000	1,000
-	-
1,000	1,000
706	706
1,746	1,746
200	200
-	-
133	133
-	-
-	-
380	380
-	-
573	573
\$	7,875

Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013
250	250	250
-	-	-
3,500	3,500	3,500
5,000	5,000	5,000
1,000	1,000	1,000
1,500	1,500	1,500
1,500	1,500	1,500
3,500	3,500	3,500
200	200	200
500	500	500
250	250	250
200	200	200
1,000	1,000	1,000
4,000	4,000	4,000
1,500	1,500	1,500
50	50	50
1,000	1,000	1,000
\$	24,950	\$
\$	-	\$
\$	24,950	\$

FPAN

April YTD
FY 2011-2012

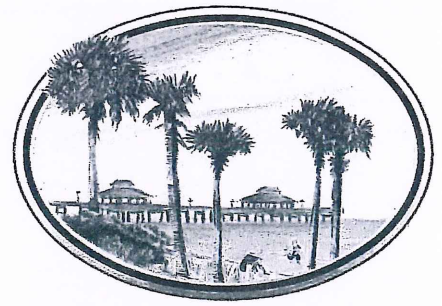
April YTD
FY 2010-2011

Preliminary	Preliminary	Preliminary
FY 2012-2013	FY 2012-2013	FY 2012-2013

Salaries	-	6,417	-	-	-
Interns	-	-	-	-	-
Social Security	-	491	-	-	-
Retirement	-	577	-	-	-
Life, Health and Disability	-	1,733	-	-	-
Postage	-	-	-	-	-
Advertising & Marketing	-	301	-	-	-
Travel/Training/Meals	-	578	-	-	-
Utility Service	-	-	-	-	-
Telephone & Communications	2	16	-	-	-
Equipment Maintenance	-	-	-	-	-
Office supplies	-	204	-	-	-
Memberships and Dues	-	-	-	-	-
Overflow	-	-	-	-	-
Educational supplies	-	-	-	-	-
Curriculum Specialist	-	-	-	-	-
Portable exhibits	-	-	-	-	-
Miscellaneous	-	393	-	-	-
Transfer Administrative costs	-	-	-	-	-
vehicle insurance - 2 vehicles	-	-	-	-	-
	\$	10,710	\$	\$	\$
	\$	3,065,724	\$	5,747,768	(12,822)
	\$		\$		5,734,946

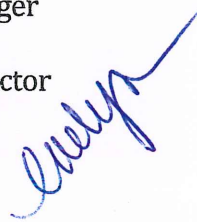
Totals General Fund

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager
From: Evelyn Wicks, Finance Director
Date: June 7, 2012
Re: FY 2013 General Fund



Attached please find a summary report that shows the *General Fund Revenue and Expenditure* comparisons for the adopted FY 2011/2012 Budget and the Preliminary 2012/2013. I have included an explanation by revenues classification and expenditures by department.

Please let me know if I can provide any additional information.

General Fund Budget

5% greater or 5% less Comparison of Budget FY 2011/12 and Preliminary FY 2012/13

	Budget FY 2011-12	Preliminary FY 2012-13	\$ Increase or (Decrease)	% Increase or (Decrease)
Revenues				
Property Taxes	\$ 2,057,381	\$ 1,739,480	\$ (317,901)	-15.45%
Franchise Fees	72,000	75,000	3,000	4.17%
Sales Tax	425,429	425,429	-	0.00%
Utilities Tax	405,376	722,777	317,401	78.30%
Other Taxes	787,599	791,599	4,000	0.51%
Short Term Rentals	-	-	-	0.00%
Licenses & Permits	234,598	287,750	53,152	22.66%
Fines & Forfeitures	50,000	20,000	(30,000)	-60.00%
Operating Grants	106,020	108,520	2,500	2.36%
Charges for Service	669,100	591,028	(78,072)	-11.67%
Interest	59,800	71,850	12,050	20.15%
Miscellaneous Revenues	153,721	135,550	(18,171)	-11.82%
Transfers	540,527	581,763	41,236	7.63%
TOTAL REVENUES	\$ 5,561,551	\$ 5,550,746	\$ (10,805)	-0.19%

	Budget FY 2011-12	Preliminary FY2012-13	\$ Increase or (Decrease)	% Increase or (Decrease)
Expenditures				
Town Council	\$ 120,392	\$ 126,742	\$ 6,350	5.27%
Committees	7,000	7,500	500	7.14%
Town Manager	257,799	262,660	4,861	1.89%
Town Clerk	213,737	222,521	8,784	4.11%
General Services*	752,928	946,044	193,116	25.65%
Legal Services	150,400	160,400	10,000	6.65%
Financial Services	251,628	235,679	(15,949)	-6.34%
Public Works Administration	392,278	433,661	41,383	10.55%
Parks and Recreation	880,954	918,472	37,518	4.26%
Maintenance	591,896	677,830	85,934	14.52%
Times Square	94,900	102,900	8,000	8.43%
Maritime	207,389	219,109	11,720	5.65%
Parking	343,000	343,000	-	0.00%
Community Development Admin.	398,997	463,783	64,786	16.24%
Building Division	541,390	313,582	(227,808)	-42.08%
Code Compliance	137,862	131,182	(6,680)	-4.85%
LPA	18,300	18,300	-	0.00%
Mound House	184,701	126,631	(58,070)	-31.44%
Newton Park	16,000	24,950	8,950	55.94%
FPAN Program (net)	-	-	-	
Transfer Out to Emergency Fund*	-	-	-	
TOTAL EXPENDITURES	\$ 5,561,551	\$ 5,734,946	\$ 173,395	3.12%

Funding gap

\$ (184,200)

Revenues

- **Ad Valorem Taxes**
 - *Property taxes* - this item was reduced by \$317,901 which is the estimated increase in the public service tax.
- **Utilities Tax**
 - *Public Service Tax* - this item was increased to reflect a full year of collection of the public service tax. The tax was implemented on April 1st. Our 6 month estimate for last year's budget was \$397,376. Our estimate for the entire year is \$715,277 so property tax revenue has been reduced by \$317,901.
 - *Gas Utility Tax* – this item was decreased from \$8,000 to \$7,500 based on past year collections
- **Licenses and Permits – (these changes are based on historical data from the Community Development Department)**
 - *Building permits* – increase of \$ 15,351
 - *Site review* – decrease of \$6,499
 - *Zoning* – increase of \$19,550
 - *Other licenses and permits* – decreased \$8,000
 - *Fines* – decreased \$4,500
 - *Code Enforcement* – increased \$13,000
 - *Street performers, special events permits* – increased \$25,250
 - *Environmental Restoration* – decrease of \$1,000
- **Fines and Forfeitures – (these changes are based on historical data from the Community Development Department)**
 - *Fines and forfeitures* – decrease of \$30,000
- **Charges for services**
 - Parking revenues in FY 2011/12 were budgeted too high and never met the forecasts. The revised amount of \$309,000 is more in line with actual revenues.
- **Interest**
 - *Investment earnings* - this item was increased based on historical performance of the *Florida Municipal Investment Trust* investment.
- **Other Revenue**
 - *Miscellaneous Revenue* - this revenue source reflects items that are not recorded in other line items. It has been reduced this year based on historical performance.

Expenses

- Town Council
 - *Committee minutes* – the minutes are prepared by outside contractors and the volume of minutes to be transcribed has increased
 - *Telephone and communications* - updating communications equipment for Council members
- Committees
 - *Celcab* – increase of \$500 for Celcab activities during the year
- Legal
 - *Legal Consultant/Town Attorney* - this expense has been increased per council action
- Financial Services
 - *Annual Audit* – this expense has been decreased based on the bid awarded for the annual audit
- General Services
 - *Elections*- March, 2013 election cost had not been included in the preliminary budget
 - *Software* – this expense has been increased due to accounting and billing software
 - *IT System*- this expense has been increased to install a new audio visual system for the Council Chamber
 - *Special and Seasonal Events* – these expenses has been increased due to the fireworks displays
 - *Insurance* – this expense has been increased by \$10,000 based on the Town's exposure
- Finance
 - *Annual Audit* – this expense has been decreased based on the bid awarded for the annual audit
- Public Works Administration
 - *Other Contracted Services*- this expense has been increased to cover inspection services for various public works projects and other public works projects as required
- Maintenance
 - *Contract Labor* – increased this year to provide one laborer vs. filling vacancy, provides two laborers for beach work that will be paid 100% by TDC if approved and provide for temporary assistance should and employee be absent for a long period. The TDC / Beach Access revenue transfer of \$74,800 has been included in General Fund transfers.
- Maritime
 - *Maintenance and Repair and Capital Improvements* - increased this year due to engineering assessment of the system and additional mooring systems needing replacement

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- Time Square
 - *Maintenance* – increased this year to cover costs to repaint pavers
 - Community Development
 - *Salaries and costs associated with personnel* - increased this year to cover new Permitting Clerk position
 - Building & Safety
 - *Inter-Local Agreement* – agreement with Lee County was renegotiated and the annual cost was decreased
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 - Mound House
 - *Salaries* – decreased this year because there are no full-time employees assigned to the Mound House program, so wages and benefits have been decreased
 - Newton Park
 - *Cleaning and Alarm* – increased cleaning and alarm requirements with the building being more available to the public
 - *Utilities* – based on historical information
 - *Merchandise for resale* – pass through

Town of Fort Myers Beach
Revenue and Expense Report
General Fund
April 30, 2012

Revenue and Expense Reports through
4/30/2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
REVENUES					
01.000.311.3100	Ad Valorem Taxes	2,057,381	87,715	1,902,254	92.5
01.000.312.3995	Transfer In	540,527	-	166,000	30.7
01.000.313.3700	Solid Waste Franchise	72,000	-	18,293	25.4
01.000.314.3400	Gas Utility Tax	8,000	665	3,001	37.5
01.000.315.3200	Communications Service T	617,759	61,624	364,343	59
01.000.315.3250	Public Service Tax	397,376	-	-	0
01.000.321.3000	Local Business Tax (Occu	1,000	480	4,480	448
01.000.321.3215	Farmers Market	5,750	680	4,216	73.3
01.000.321.3220	Street Performer License	-	-	2,000	0
01.000.322.3201	Lee County Building Perm	164,649	13,561	114,128	69.3
01.000.322.3202	Lee County Plan Review/R	10,499	-	-	0
01.000.322.3203	FMB Permits & Zoning Fee	30,450	13,164	59,382	195
01.000.322.3208	Filing Fees from County	-	10	30	0
01.000.322.3209	Admin Radon	-	519	4,046	0
01.000.329.3010	Other Licenses/Permits/F	8,000	-	5,824	72.8
01.000.329.3040	Mobile Home Licenses	20,000	599	11,465	57.3
01.000.329.3050	Alcoholic Beverage Licen	27,500	-	-	0
01.000.329.3120	Code Enforcement/Communi	12,000	4,610	16,979	141.5
01.000.329.3210	Sign Permits	4,500	-	-	0
01.000.329.3300	Short Term Rental Fees	-	100	200	0
01.000.329.3650	Environmental Restoratio	3,000	-	-	0
01.000.329.3740	Special Event Permits &	1,500	420	6,251	416.7
01.000.334.3450	Neighborhood Landscaping	6,500	1,120	2,260	34.8
01.000.335.3125	State Revenue Sharing	114,840	8,985	57,430	50
01.000.335.3180	Half Cent Sales Tax	425,429	40,240	217,762	51.2
01.000.335.3182	Sales Tax (pass thru)	5,000	-	-	0
01.000.337.3460	Mound House Donations	-	280	13,216	0
01.000.337.3461	BORC Donations	-	1,644	7,073	0
01.000.337.3462	Donations (Non-Specific)	20,000	-	-	0
01.000.337.3465	Mound House Programs	9,000	-	-	0
01.000.337.3466	Newton Classes	-	363	3,065	0
01.000.337.3467	Mound House Classes	-	-	546	0
01.000.337.3468	Mound House Uniforms	-	-	80	0
01.000.337.3470	Cultural Resources Progr	3,000	-	-	0
01.000.337.3704	Mound House Grant	-	-	28,500	0
01.000.337.3710	CDBG Grant	33,500	9,275	9,275	27.7
01.000.337.3750	Donation Account Interes	-	4	33	0
01.000.337.3815	Mound House Merchandise	6,000	-	230	3.8
01.000.337.3816	Mound House Sales Tax	-	-	14	0
01.000.337.3910	WCIND Grant - Law Enforc	54,120	-	31,815	58.8
01.000.337.3912	WCIND Public Dock Grant	18,400	-	-	0
01.000.337.3915	WCIND-Mooring Field Main	-	-	9,397	0
01.000.337.3916	BORC Revenue	160,850	5,820	57,892	36
01.000.344.3503	Harborage User Fees	90,000	(5,401)	49,258	54.7
01.000.344.3504	Pump Out Services	500	90	645	129
01.000.344.3510	Parking Facilities Reven	400,000	52,184	282,129	70.5
01.000.345.3505	Pool Fees	-	300	1,150	0
01.000.345.3506	Pool Revenue	-	6,106	14,316	0
01.000.359.3745	Other Fines & Forfeiture	50,000	1,507	3,452	6.9
01.000.361.3750	Interest Earnings	6,500	69	361	5.6

Town of Fort Myers Beach
Revenue and Expense Report
General Fund
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Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
01.000.361.3751	Investment Earnings	52,500	-	23,272	44.3
01.000.361.3752	Mooring Field Interest	800	-	-	0
01.000.363.3810	Garbage	35,000	2,404	15,589	44.5
01.000.363.3820	Tables/Use of Right Away	37,721	1,204	23,764	63
01.000.363.3830	Table Tax	-	72	1,426	0
01.000.369.3900	Other Misc. Revenue	50,000	1,256	44,156	88.3
01.000.369.3930	Fire Impact Fees	-	-	1,257	0
01.000.369.3940	School Impact Fees	-	-	11,659	0
01.000.369.3950	Admin Fees	-	-	95	0
General Fund Total Revenues		5,561,551	311,669	3,594,009	

Town of Fort Myers Beach
Revenue and Expense Report
General Fund
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
EXPENSES					
Town Council					
01.110.511.5110	Council Compensation	74,400	6,200	43,400	58.3
01.110.511.5210	FICA Taxes	5,692	485	3,395	59.7
01.110.511.5341	Town Council Meeting Min	5,000	816	2,714	54.3
01.110.511.5342	Committee Minutes	3,000	275	3,627	120.9
01.110.511.5400	Travel/Training/Meals	4,150	30	2,587	62.3
01.110.511.5410	Telephone & Communicatio	2,100	936	3,832	182.5
01.110.511.5446	Advertisements	4,500	-	2,143	47.6
01.110.511.5447	Legislative Printing & B	600	-	-	0
01.110.511.5448	Legal Advertisements	13,200	2,490	4,575	34.7
01.110.511.5490	Miscellaneous Expenses	7,500	-	265	3.5
01.110.511.5540	Memberships & Dues	250	-	250	100
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Town Council		120,392	11,231	66,788	55.5
Committees					
01.115.511.5620	Marine Resources Task Fo	2,000	-	740	37
01.115.511.5630	Anchorage Advisory	2,000	26	58	2.9
01.115.511.5641	CRAB	2,000	-	18	0.9
01.115.511.5642	CELCAB	1,000	-	9	0.9
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Committees		7,000	26	825	11.8
Town Manager					
01.120.512.5110	Town Manager Salary	161,472	12,421	90,021	55.8
01.120.512.5140	Overtime	-	-	112	0
01.120.512.5210	FICA Taxes	11,939	1,110	5,987	50.2
01.120.512.5220	Retirement	21,899	319	8,841	40.4
01.120.512.5238	Life Health & Disability	43,789	3,066	20,628	47.1
01.120.512.5242	Car Allowance	6,000	462	3,461	57.7
01.120.512.5400	Travel/Training/Meals	1,250	698	1,348	107.8
01.120.512.5410	Telephone & Communicatio	1,200	73	484	40.3
01.120.512.5540	Memberships & Dues	1,500	250	3,993	266.2
01.120.512.5951	Contingency	8,750	-	-	0
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Town Manager		257,799	18,398	134,876	52.3
Town Clerk					
01.125.512.5110	Town Clerk Salaries	142,729	12,597	82,812	58
01.125.512.5210	FICA Taxes	10,919	964	6,335	58
01.125.512.5220	Retirement	14,273	1,090	7,567	53
01.125.512.5238	Life Health & Disability	39,316	2,515	18,735	47.7
01.125.512.5400	Travel/Training/Meals	2,000	15	525	26.2
01.125.512.5410	Telephone & Communicatio	1,600	94	537	33.5
01.125.512.5540	Memberships & Dues	400	-	135	33.8
01.125.512.5550	Municipal Code	1,600	-	1,733	108.3
01.125.512.5950	Miscellaneous Expenses	900	-	-	0
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Town Clerk		213,737	17,274	118,378	55.4

Town of Fort Myers Beach
Revenue and Expense Report
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April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
Administrative Services					
01.130.513.5250	State Unemployment Tax	14,300	3,376	8,954	62.6
01.130.513.5332	Postage	6,000	500	3,382	56.4
01.130.513.5340	Cleaning & Alarm Contrac	-	-	25,285	0
01.130.513.5346	Repairs & Maintenance/AD	10,000	320	7,417	74.2
01.130.513.5352	Software	30,100	-	28,520	94.8
01.130.513.5353	Misc. Supplies	3,000	-	417	13.9
01.130.513.5355	Town Memberships & Donat	17,500	471	10,499	60
01.130.513.5363	IT System	80,000	7,203	54,553	68.2
01.130.513.5364	Office Furniture/Equipme	1,500	-	120	8
01.130.513.5410	Telephone & Communicatio	31,500	2,859	17,917	56.9
01.130.513.5420	Books & Periodicals	650	-	20	3.1
01.130.513.5441	Town Hall Lease	111,834	18,546	75,168	67.2
01.130.513.5442	Storage	18,500	1,632	12,996	70.3
01.130.513.5443	Copier	17,500	1,357	6,192	35.4
01.130.513.5447	Printing & Binding	1,500	-	-	0
01.130.513.5510	Office Supplies	25,000	1,430	10,147	40.6
01.130.513.5540	Memberships & Dues	-	-	320	0
01.130.513.5600	Filing Fee for Violation	350	190	420	120
01.130.513.5691	Animal Control	72,944	19,991	39,981	54.8
01.130.513.5950	Miscellaneous Expenses	15,000	1,507	13,055	87
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Administrative Se	rvices	457,178	59,380	315,363	69
Special Events					
01.135.513.5710	Keep Lee County Beautifu	1,500	-	-	0
01.135.513.5720	National Estuaries Progr	3,000	-	-	0
01.135.513.5740	Special Events	12,500	534	22,818	182.5
01.135.513.5750	Seasonal Events	30,500	-	16,227	53.2
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Special Events		47,500	534	39,045	82.2
Legal Services					
01.140.514.5451	Legal Consultation/Town	110,400	10,179	64,869	58.8
01.140.514.5456	Other Legal Services	40,000	-	-	0
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Legal Services		150,400	10,179	64,869	43.1
Financial Services					
01.150.513.5120	Finance Salaries	120,062	9,234	68,458	57
01.150.513.5140	Overtime	-	-	-	0
01.150.513.5210	FICA Taxes	9,185	705	5,224	56.9
01.150.513.5220	Retirement	12,006	930	6,429	53.6
01.150.513.5238	Life Health & Disability	23,735	1,458	13,960	58.8
01.150.513.5244	Travel and Education, Du	-	-	-	0
01.150.513.5352	Software	-	-	-	0
01.150.513.5400	Travel/Training/Meals	-	(30)	-	0
01.150.513.5410	Telephone & Communicatio	840	65	486	57.9
01.150.513.5531	Annual Audit	61,250	20,000	40,000	65.3
01.150.513.5532	Accounting Services	20,000	675	5,418	27.1
01.150.513.5533	Bank Charges	3,800	914	3,828	100.8

Town of Fort Myers Beach
Revenue and Expense Report
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Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
01.150.513.5534	Employee Holding	-	(506)	(8,218)	0
01.150.513.5536	Expense Account	-	-	-	0
01.150.513.5540	Memberships & Dues	750	-	460	61.3
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Financial Services		251,628	33,443	136,045	54.1
Insurance					
01.155.513.5530	Insurance	215,000	102	166,504	77.4
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Insurance		215,000	102	166,504	77.4
After School & Senior Programs					
01.156.513.5724	After School & Senior Pr	33,250	800	8,800	26.5
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After School & Senior Programs		33,250	800	8,800	26.5
Public Works Administration					
01.160.530.5120	Public Works Salaries	236,967	16,358	111,756	47.2
01.160.530.5210	FICA Taxes	18,128	1,277	8,741	48.2
01.160.530.5220	Retirement	23,697	1,477	10,278	43.4
01.160.530.5238	Life Health & Disability	64,398	3,228	24,101	37.4
01.160.530.5242	Car Allowance	-	369	2,769	0
01.160.530.5400	Travel/Training/Meals	4,400	6	142	3.2
01.160.530.5410	Telephone & Communicatio	2,520	143	872	34.6
01.160.530.5540	Memberships & Dues	1,500	-	413	27.5
01.160.530.5552	Uniforms	1,500	15	497	33.2
01.160.530.5947	Public Services	10,700	750	7,628	71.3
01.160.530.5950	Other Contracted Service	28,468	959	20,745	72.9
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Public Works Administ nistration		392,278	24,581	187,941	47.9
Parks					
01.170.572.5120	BORC Salaries	323,980	20,865	139,875	43.2
01.170.572.5140	Overtime	-	226	720	0
01.170.572.5210	BORC FICA Taxes	23,182	1,619	10,749	46.4
01.170.572.5220	BORC Retirement	14,763	1,263	7,343	49.7
01.170.572.5238	BORC Life Health & Disab	53,571	2,465	21,270	39.7
01.170.572.5346	BORC Repairs & Maintenanc	35,750	2,294	25,838	72.3
01.170.572.5380	BORC - Teens	11,000	54	1,875	17
01.170.572.5381	BORC - Youth	7,150	473	722	10.1
01.170.572.5382	BORC - Athletics	21,500	5,112	25,996	120.9
01.170.572.5383	BORC - Seniors	23,000	570	11,334	49.3
01.170.572.5400	Travel/Training/Meals	1,200	204	327	27.3
01.170.572.5410	Telephone & Communicatio	-	92	591	0
01.170.572.5433	BORC Utility Service	63,000	109	16,097	25.6
01.170.572.5540	Memberships & Dues	350	-	-	0
01.170.572.5729	BORC Marketing	3,675	700	3,354	91.3
01.170.572.5731	Bay Oaks Rec Center Oper	14,800	9,435	33,695	227.7
01.170.572.5740	BORC Special Events	8,120	258	5,145	63.4
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Parks		605,041	45,738	304,931	50.4

Town of Fort Myers Beach
Revenue and Expense Report
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Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
Pool					
01.171.572.5120	Pool Salaries	151,870	9,543	52,654	34.7
01.171.572.5140	Overtime	-	-	130	0
01.171.572.5210	Pool FICA Taxes	11,835	730	4,038	34.1
01.171.572.5220	Pool Retirement	3,276	252	1,710	52.2
01.171.572.5238	Pool Life Health & Disab	10,932	680	5,176	47.4
01.171.572.5410	Telephone & Communicatio	-	16	72	0
01.171.572.5733	Pool Operations & Mainte	54,200	4,997	12,625	23.3
01.171.572.5735	Community Pool	-	2,160	11,103	0
01.171.572.5736	Pool Utilities	41,800	23	9,181	22
01.171.572.5843	Pool Horticulture	2,000	-	-	0
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Pool		275,913	18,401	96,689	35
Maintenance					
01.180.541.5120	Maintenance Salaries	245,395	16,746	128,936	52.5
01.180.541.5140	Overtime	68,520	3,778	37,826	55.2
01.180.541.5210	FICA Taxes	24,014	1,558	12,668	52.8
01.180.541.5220	Retirement	31,392	2,200	15,617	49.8
01.180.541.5238	Life Health & Disability	105,875	5,547	41,006	38.7
01.180.541.5239	Personnel Health & Safet	7,800	171	1,500	19.2
01.180.541.5400	Travel/Training/Meals	1,000	-	945	94.5
01.180.541.5410	Telephone & Communicatio	4,700	285	2,393	50.9
01.180.541.5452	Fuel	30,000	-	5,794	19.3
01.180.541.5453	Equipment Maintenance &	10,000	103	1,464	14.6
01.180.541.5454	Vehicle Maintenance	35,000	447	14,257	40.7
01.180.541.5464	Equipment Purchase	-	5	1,116	0
01.180.541.5511	Emergency Operations & C	4,500	266	1,439	32
01.180.541.5552	Uniforms	12,500	2,313	6,061	48.5
01.180.541.5843	Solid Waste	11,200	91	3,677	32.8
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Maintenance		591,896	33,510	274,699	46.4
Times Square					
01.185.534.5843	TS Solid Waste	43,000	3,853	17,120	39.8
01.185.534.5846	Times Square Maintenance	51,000	1,299	17,515	34.3
01.185.534.5849	TS Sales Tax	900	104	1,382	153.6
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Times Square		94,900	5,256	36,017	38
Maritime					
01.190.513.5533	Mooring Field Bank Charg	2,750	-	-	0
01.190.543.5120	Mooring Field Salaries	31,200	2,449	17,220	55.2
01.190.543.5140	Overtime	-	-	388	0
01.190.543.5210	FICA Taxes	2,387	176	1,259	52.7
01.190.543.5220	Retirement	3,120	247	1,641	52.6
01.190.543.5238	Life Health & Disability	10,952	684	5,091	46.5
01.190.543.5346	Repairs & Maintenance	13,730	99	2,687	19.6
01.190.543.5410	Telephone & Communicatio	450	26	153	34.1
01.190.543.5542	MLE Enforcement (Wages &	47,500	4,480	27,160	57.2

Town of Fort Myers Beach
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Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
01.190.543.5543	MLE Enforcement (Fuel)	11,600	1,120	6,250	53.9
01.190.543.5544	Abandoned Vessel Removal	1,800	-	-	0
01.190.543.5545	Mooring Field Operations	65,000	-	27,258	41.9
01.190.543.5564	Capital - Boat Replaceme	13,000	-	16,982	130.6
01.190.543.5849	Mooring Field Sales Tax	3,900	1,530	1,530	39.2
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Maritime		207,389	10,811	107,619	51.9
Parking					
01.200.549.5491	Parking - Admin	325,000	-	149,810	46.1
01.200.549.5564	Parking Repair & Mainten	18,000	-	2,277	12.7
01.200.549.5849	Parking Sales Tax	-	73	73	0
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Parking		343,000	73	152,160	44.4
Community Development Administration					
01.230.515.5120	Community Development Sa	243,473	21,129	141,828	58.3
01.230.515.5140	Overtime	-	-	60	0
01.230.515.5210	FICA Taxes	18,625	1,618	10,830	58.2
01.230.515.5220	Retirement	24,347	1,541	11,528	47.4
01.230.515.5238	Life Health & Disability	56,552	3,881	30,064	53.2
01.230.515.5374	Neighborhood Landscaping	12,500	2,413	4,748	38
01.230.515.5400	Travel/Training/Meals	10,000	262	1,988	19.9
01.230.515.5410	Telephone & Communicatio	-	119	510	0
01.230.515.5455	Professional Services	25,000	19	2,614	10.5
01.230.515.5464	Equipment & Supplies	5,000	498	555	11.1
01.230.515.5540	Memberships & Dues	3,500	-	1,149	32.8
01.230.515.5940	Environmental Education	-	-	2,160	0
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Community Development Administration		398,997	31,480	208,033	52.1
Building Division					
01.235.515.5120	Building Division Salari	58,400	4,492	34,915	59.8
01.235.515.5210	FICA Taxes	4,468	344	2,671	59.8
01.235.515.5220	Retirement	5,840	449	3,267	55.9
01.235.515.5238	Life Health & Disability	17,996	1,156	8,600	47.8
01.235.515.5400	Travel/Training/Meals	-	-	50	0
01.235.515.5410	Building Dept Communicat	420	65	501	119.3
01.235.515.5453	Equipment	-	-	7	0
01.235.515.5535	Inter-Local Agreement	311,544	-	25,962	8.3
01.235.515.5540	Memberships & Dues	315	-	496	157.5
01.235.515.5601	Lee County Fees	142,407	-	54,842	38.5
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Building Division		541,390	6,505	131,312	24.3
Code Compliance					
01.236.515.5120	Code Enforcement Salarie	73,634	5,664	40,638	55.2
01.236.515.5210	FICA Taxes	5,633	436	3,112	55.3
01.236.515.5220	Retirement	9,117	570	3,290	36.1
01.236.515.5238	Life Health & Disability	24,968	1,389	11,115	44.5
01.236.515.5400	Travel/Training/Meals	1,000	-	280	28

Town of Fort Myers Beach
Revenue and Expense Report
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April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
01.236.515.5410	Telephone & Communicatio	1,260	36	195	15.5
01.236.515.5453	Equipment Maintenance &	2,000	25	25	1.2
01.236.515.5540	Memberships & Dues	2,000	-	569	28.4
01.236.515.5631	Special Master/Outside A	17,000	2,086	7,372	43.4
01.236.515.5738	street performers	-	24	1,343	0
01.236.515.5950	Miscellaneous Expenses	1,250	-	165	13.2
	-	-----	-----	-----	-----
Code Compliance		137,862	10,230	68,104	49.4
LPA					
01.270.515.5652	LPA Meeting Minutes	2,900	222	505	17.4
01.270.515.5657	LPA Miscellaneous	1,000	-	668	66.8
01.270.515.5658	LPA Training & Dues	2,400	-	700	29.2
01.270.579.5791	Historical Preservation	12,000	-	-	0
	-	-----	-----	-----	-----
LPA		18,300	222	1,873	10.2
Mound House					
01.280.573.5120	Cultural Resources Salar	108,952	3,927	32,796	30.1
01.280.573.5131	Mound House Interns	2,200	-	-	0
01.280.573.5210	FICA Taxes	8,503	300	2,509	29.5
01.280.573.5220	Retirement	5,335	-	-	0
01.280.573.5238	Life Health & Disability	17,451	-	584	3.4
01.280.573.5332	Postage	200	-	-	0
01.280.573.5340	Cleaning & Alarm	1,000	304	1,348	134.8
01.280.573.5346	Repairs & Maintenance/AD	3,000	69	2,048	68.3
01.280.573.5347	Newsletters & Other Broc	5,000	300	1,872	37.4
01.280.573.5350	Mound House Emergency Su	1,000	-	-	0
01.280.573.5352	Software	5,500	-	-	0
01.280.573.5364	Office Furniture/Equipme	750	-	137	18.2
01.280.573.5400	Travel/Training/Meals	2,000	65	767	38.4
01.280.573.5410	Telephones & Other Commu	2,650	137	593	22.4
01.280.573.5420	Books & Periodicals	100	-	-	0
01.280.573.5431	Utility Service	2,500	183	1,000	40
01.280.573.5442	Storage	1,100	199	674	61.3
01.280.573.5447	Printing & Binding	1,600	-	-	0
01.280.573.5453	Equipment Maintenance	350	27	254	72.7
01.280.573.5510	Office Supplies	2,000	60	413	20.7
01.280.573.5540	Memberships & Dues	500	-	75	15
01.280.573.5552	Uniforms	1,000	-	-	0
01.280.573.5570	Merchandise for Resale	500	-	-	0
01.280.573.5742	Maintenance & Lawn Care	-	58	59	0
01.280.573.5744	Pest Control-Indoor	250	-	7	2.6
01.280.573.5751	Drinking Water	200	-	-	0
01.280.573.5762	House restoration & Othe	-	-	2,371	0
01.280.573.5780	Mound House Classes	4,000	-	-	0
01.280.573.5781	Events	2,000	-	-	0
01.280.573.5820	Educational Supplies	3,000	26	179	6
01.280.573.5849	Merchandise Sales Tax	60	5	14	23
01.280.573.5950	Miscellaneous	2,000	63	569	28.5
	-	-----	-----	-----	-----

Town of Fort Myers Beach
Revenue and Expense Report
General Fund
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
Mound House		184,701	5,724	48,270	26.1
Newton Project Administration					
01.290.573.5332	Postage	50	-	-	0
01.290.573.5340	Cleaning & Alarm	1,000	345	2,243	224.3
01.290.573.5346	Repairs & Maintenance/AD	5,000	100	647	12.9
01.290.573.5347	Advertising & Marketing	200	-	-	0
01.290.573.5350	Emergency Supplies	1,000	-	-	0
01.290.573.5410	Telephones	900	65	931	103.4
01.290.573.5431	Utility Service	2,000	36	435	21.8
01.290.573.5447	Printing & Binding	250	-	-	0
01.290.573.5570	Merchandise for Resale	500	-	-	0
01.290.573.5744	Pest Control-Indoor	200	33	84	42.1
01.290.573.5780	Newton Park Classes	4,000	272	2,186	54.6
01.290.573.5781	Events	500	-	-	0
01.290.573.5849	Sales Tax	50	-	-	0
01.290.573.5950	Miscellaneous	350	210	373	106.5
		-----	-----	-----	-----
Newton Project Administration		16,000	1,061	6,898	43.1
Total General Fund Expenses		5,561,551	344,959	2,676,039	
General Fund Revenue Over/(Under) Expenses		-	(33,290)	917,970	

Town of Fort Myers Beach
Revenue and Expense Report
All Other Funds
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
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OLD SAN CARLOS

REVENUES

02.000.363.3110	Special Assessments	-	-	10,985	0
		-----	-----	-----	-----
		-	-	10,985	0

EXPENSES

		-	-	-	
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OSC Revenue Over/(Under) Expenses

-	-	10,985
=====	=====	=====

DRA

REVENUES

03.000.361.3750	Interest Earnings	-	7	36	0
		-----	-----	-----	-----
		-	7	36	0

EXPENSES

03.000.590.5533	Bank Charges	-	90	375	0
		-----	-----	-----	-----
		-	90	375	0

DRA Revenue Over/(Under) Expenses

-	(83)	(339)
=====	=====	=====

ROAD IMPACT

REVENUES

04.000.361.3750	Interest Earnings	-	31	215	0
04.000.363.3240	Road Impact Fees	16,215	-	6,120	37.7
		-----	-----	-----	-----
		16,215	31	6,335	39.1

EXPENSES

04.000.590.5533	Bank Charges	-	414	2,192	0
04.000.590.5950	Projects	75,000	-	-	0
		-----	-----	-----	-----
		75,000	414	2,192	0

Road Impact Revenue Over/(Under) Expenses

(58,785)	(383)	4,143
=====	=====	=====

Town of Fort Myers Beach
Revenue and Expense Report
All Other Funds
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
PARK IMPACT					
REVENUES					
05.000.361.3750	Interest Earnings	-	20	108	0
05.000.361.3751	Investment Earnings	-	-	-	0
05.000.363.3270	Park Impact Fees	6,974	-	2,923	41.9
		-----	-----	-----	-----
		6,974	20	3,031	43.5
EXPENSES					
05.000.590.5533	Bank Charges	-	262	1,113	0
		-----	-----	-----	-----
		-	262	1,113	0
PARK IMPACT REVENUE OVER/(UNDER) EXPENSES		6,974	(242)	1,918	
		=====	=====	=====	
BEACH RENOURISHMENT					
REVENUES					
06.000.361.3750	Interest Earnings	19,230	-	10,866	56.5
		-----	-----	-----	-----
		19,230	-	10,866	56.5
EXPENSES					
06.000.590.5950	Beach Renourishment Proj	-	1,313	8,550	0
06.000.591.5995	Transfer Out	110,000	-	166,000	0
		-----	-----	-----	-----
		110,000	1,313	174,550	0
BEACH RENOURISHMENT REVENUE OVER/(UNDER) EXPENSES		(90,770)	(1,313)	(163,684)	
		=====	=====	=====	
PALMETTO/EASY STREET					
REVENUES					
08.000.361.3750	Interest Earnings	-	1	4	0
08.000.363.3110	Special Assessments	-	-	3,288	0
		-----	-----	-----	-----
		-	1	3,292	0
EXPENSES					
08.000.590.5533	Bank Charges	-	10	36	0
		-----	-----	-----	-----
		-	10	36	0
PALMETTO/EASY STREET REVENUE OVER/(UNDER) EXPENSES		-	(9)	3,256	
		=====	=====	=====	

Town of Fort Myers Beach
Revenue and Expense Report
All Other Funds
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
BEACH ACCESS FUND					
REVENUE					
09.000.337.3705	TDC Maintenance Grant	450,635	-	319,108	70.8
09.000.337.3707	TDC Equipment & ADA Gran	-	-	18,336	0
		-----	-----	-----	-----
		450,635	-	337,444	74.9
EXPENSES					
09.000.513.5120	Salaries - Beach Access	106,900	-	-	0
09.000.513.5334	Mound House - Contracted	31,200	1,976	14,919	47.8
09.000.513.5335	Newton Park - Contracted	16,200	2,343	16,355	101
09.000.513.5353	Mound House - Operating	3,250	-	212	6.5
09.000.513.5410	Telephone & Communicatio	-	-	-	0
09.000.513.5510	Newton Park-Operating Su	3,750	30	1,264	33.7
09.000.513.5592	BA Operating Supplies	58,978	-	150	0.3
09.000.530.5346	Mound House - Repairs &	4,000	-	142	3.5
09.000.530.5348	Newton Park-Repairs & Ma	7,500	-	397	5.3
09.000.531.5431	Beach Access Utilities	-	-	212	0
09.000.531.5433	Mound House Utilities	4,000	78	1,522	38.1
09.000.531.5434	Newton Park Utilities	8,500	101	1,547	18.2
09.000.541.5464	Equipment - Beach Access	30,257	26	7,012	23.2
09.000.572.5462	Beach Access Maintenance	116,100	1,189	45,097	38.8
09.000.572.5843	Solid Waste	60,000	1,241	8,531	14.2
09.000.590.5950	Misc. expenses	-	-	2	0
		-----	-----	-----	-----
		450,635	6,985	97,360	21.6
BEACH ACCESS FUND REVENUE OVER/(UNDER) EXPENSES		-	(6,985)	240,084	

GAS TAX FUND

REVENUE

11.000.312.3410	Local Option Gas Tax	399,797	15,281	83,522	20.9
11.000.312.3415	New Local Option Gas Tax	-	11,378	62,531	0
11.000.335.3122	State Revenue Sharing Sp	-	4	19	0
11.000.335.3123	State Revenue Sharing 8t	-	3,515	17,574	0
11.000.361.3750	Interest Earnings	-	74	17,187	0
		-----	-----	-----	-----
		399,797	30,251	180,833	45.2

EXPENSES

11.300.541.5411	Road Surveys	25,000	-	-	0
11.300.541.5412	Traffic Control	50,000	10,650	30,930	61.9
11.300.541.5413	Trolleys-Interlocal	235,000	-	9,502	4
11.300.541.5461	Bridge Maintenance	8,335	-	20	0.2
11.300.541.5831	Street Lighting Utilitie	61,800	4,549	24,749	40.1
11.300.541.5832	Street Lighting Repairs	64,000	297	1,741	2.7
11.300.541.5833	Traffic Signals Utilitie	15,000	112	1,923	12.8
11.300.541.5853	Road Repair & Maintenanc	10,000	160	7,271	72.7
11.300.590.5533	Bank Charges	-	978	4,932	0
11.300.591.5995	Transfer Out	250,000	-	-	0
		-----	-----	-----	-----
		719,135	16,745	81,068	

GAS TAX FUND REVENUE OVER/(UNDER) EXPENSES

(319,338)	13,506	99,765
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Town of Fort Myers Beach
Revenue and Expense Report

All Other Funds

April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
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EMERGENCY FUND

REVENUE

12.000.361.3750	Emergency Account Intere	1,500	41	300	20
		<u>1,500</u>	<u>41</u>	<u>300</u>	<u>20</u>

EXPENSE

- - -

EMERGENCY FUND REVENUE OVER/(UNDER) EXPENSES

1,500	41	300
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CAPITAL PROJECTS FUND

REVENUES

13.000.369.3709	North Estero Misc Rev	-	-	54	0
13.000.369.3900	Capital Projects Fund	1,414,960	-	-	0
13.000.381.3995	Transfer In	692,215	-	-	0
		<u>2,107,175</u>	<u>-</u>	<u>54</u>	<u>0</u>

EXPENSES

13.000.541.5414	Storm Water (NPDS)	250,000	2,584	3,293	1.3
13.000.541.5459	Basin Based Project HMPG	562,215	-	-	0
13.000.541.5467	MH Capital Improvements	670,447	-	9,165	1.4
13.000.541.5469	Newton Park	217,513	-	-	0
13.000.541.5470	Laguna Shores	227,000	-	-	0
13.000.541.5473	North Estero	-	-	14,835	0
13.000.541.5765	MH Pool Exhibit	-	-	10,000	0
13.000.541.5830	Phase I Landscape Restor	-	-	66,610	0
13.000.573.5778	MH Lead Abatement Work	-	-	31,210	0
13.000.573.5779	WCIND Kayak Shed	-	-	2,841	0
13.000.573.5782	Road Repair & Maintenanc	180,000	2,408	11,418	6.3
13.000.573.5784	Phase II Landscape Resto	-	-	4,442	0
		<u>2,107,175</u>	<u>4,992</u>	<u>153,813</u>	<u>7.3</u>

CAPITAL PROJECTS FUND REVENUE OVER/(UNDER) EXPENSES

-	(4,992)	(153,759)
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LAGUNA SHORES

REVENUES

14.000.361.3750	Interest Earnings	-	1	(4)	0
		<u>-</u>	<u>1</u>	<u>(4)</u>	<u>0</u>

EXPENSES

14.000.541.5470	Laguna Shores	-	2,360	4,219	0
14.000.590.5533	Bank Charges	-	(10)	(37)	0
		<u>-</u>	<u>2,350</u>	<u>4,181</u>	<u>0</u>

LAGUNA SHORES REVENUE OVER/(UNDER) EXPENSES

-	(2,349)	(4,185)
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Town of Fort Myers Beach
Revenue and Expense Report
Water Utility
April 30, 2012

Account	Description	Current 2011/2012 Budget	MTD	YTD	Pct Exp
REVENUES					
40.000.331.3601	Interest Income	2,000	318	2,021	-
40.000.331.3605	Customer Responsibility	1,000	1,254	4,129	-
40.000.331.3610	Miscellaneous Revenue	2,160	341	6,215	-
40.000.331.3668	Establish Service Charge	4,140	990	7,706	-
40.000.331.3669	Trip Charge	600	232	917	-
40.000.331.3671	Reconnection Fees	3,200	201	2,932	-
40.000.331.3672	Overpayments	-	7,700	47,352	-
40.000.331.3675	Fire Service Charges	9,000	-	12,302	-
40.000.331.3700	Returned Check Fee	-	30	60	-
40.000.331.8004	Water	3,393,300	385,268	1,963,889	-
40.000.331.8005	Water Late Charges	11,000	912	7,508	-
40.000.331.8006	Water Admin	80,000	8,523	58,758	-
40.000.331.8007	Deposits	-	5,165	25,136	-
40.000.331.8009	Capital Reserves	300,000	26,216	182,070	-
40.000.331.8010	Water Impact Fees	-	1,925	7,571	-
		-----	-----	-----	-----
		3,806,400	439,074	2,328,567	-
EXPENSES					
40.000.533.5110	Salaries	-	3,088	17,756	-
40.000.533.5210	FICA	-	236	1,358	-
40.000.533.5220	Retirement	-	309	1,621	-
40.000.533.5238	Life Health & Disability	-	688	3,604	-
40.000.533.5250	State Unemployment Tax	-	-	51	-
40.000.533.5330	Administrative Expense	92,949	-	-	-
40.000.533.5331	Professional Services	157,000	-	6,790	4
40.000.533.5332	Accounting & Auditing	21,000	8,500	16,000	76
40.000.533.5334	Other Contractual Servic	79,495	206	2,676	3
40.000.533.5341	Communications	-	-	-	-
40.000.533.5343	Utility Services	41,000	3,790	22,369	55
40.000.533.5344	Rentals & Leases	-	-	-	-
40.000.533.5345	Insurance	80,000	-	-	-
40.000.533.5346	Repair & Maintenance	334,901	580	115,487	35
40.000.533.5349	Other Current Charges	2,591	-	646	25
40.000.533.5350	Security Deposit Refunds	-	1,069	9,584	-
40.000.533.5351	Office Supplies	-	-	-	-
40.000.533.5352	Operating Supplies	17,500	-	3,498	20
40.000.533.5353	Capital Improvements/Ope	256,000	-	16,024	-
40.000.533.5355	Fireline Refunds	-	-	-	-
40.000.533.5359	Depreciation Expenses	222,737	-	-	-
40.000.533.5372	Interest Expense-Custome	-	-	-	-
40.000.533.5440	Travel & Per Diem	3,000	-	-	-
40.000.533.5531	Professional Services Ma	454,612	-	227,306	50
40.000.533.5533	Bank Charges	15,000	2,241	14,307	95
40.000.533.5540	Dues and Memberships	600	-	-	-
40.000.533.5543	Bulk Water Agreement	1,301,735	151,527	701,897	54
40.000.533.5544	Lee County Utilities Sew	-	-	-	-
40.000.533.5546	Capital Improvement	153,246	10,163	152,247	99
40.000.533.5553	Capital Improvement Rese	300,000	-	-	-
40.000.533.5572	Bond Interest Expense	43,034	-	30,010	70
40.000.533.5573	Loan Principal	180,000	-	-	-
40.000.533.5581	Taxes - Other	-	-	-	-
40.000.533.5590	Administration	-	-	172	-
40.000.533.5591	Professional Services-Le	50,000	-	-	-
40.000.533.9999	Contingency Reserves	-	-	-	-
		-----	-----	-----	-----
		3,806,400	182,396	1,343,404	38
WATER UTILITY REVENUE OVER/(UNDER) EXPENSES					
		-	256,678	985,163	