

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2018 through 09/30/2019

Fund: 151  
Department: 0000

Account #	Budget	Actual	Variance
<b>Revenues:</b>			
151-0000-361-1010 Interest and Other Earnings	0.00	0.00	0.00
<b>Department: 0000 Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>			
151-0000-513-3110 Prof Svcs Investment/Earnings Fees	0.00	0.00	0.00
<b>Department: 0000 Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 Net Change:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

10/01/2018 through 09/30/2019

Fund: 151  
Department: 5161

(Continued)

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
151-5161-319-5001	Tax Increment Revenue Lee County	114,225.00	114,225.00	0.00
151-5161-334-5016	St of FL Special Cat Grant-McCollum Hall	0.00	0.00	0.00
151-5161-337-7000	FL Humanities Council Grant-Walking Tour	5,000.00	0.00	5,000.00
151-5161-361-3015	Increase in Fair Value of Investments	0.00	0.00	0.00
151-5161-364-4014	Gain/Loss Net Realizable Value	0.00	0.00	0.00
151-5161-366-0001	Donations from Private Sources	0.00	0.00	0.00
151-5161-369-0100	Reimbursed Expense (MLK TIF)	0.00	0.00	0.00
151-5161-381-0002	Trsf from General Fund	238,286.00	238,286.04	-0.04
151-5161-381-0061	Trsf from CDBG	0.00	0.00	0.00
151-5161-383-0002	McCollum Hall Installment Purchase	0.00	0.00	0.00
151-5161-389-9010	Prior Year Surplus	355,846.00	0.00	355,846.00
<b>Department: 5161 Total Revenues:</b>		<b>713,357.00</b>	<b>352,511.04</b>	<b>360,845.96</b>
<b>Expenditures:</b>				
151-5161-559-1100	Salary - Exec (MLK TIF)	5,400.00	1,354.49	4,045.51
151-5161-559-1200	Sal/Wage Regular (MLK TIF)	62,100.00	7,542.23	54,557.77
151-5161-559-1202	Vehicle Allowance (MLK TIF)	200.00	54.08	145.92
151-5161-559-1205	Seniority Pay (MLK TIF)	1,000.00	184.76	815.24
151-5161-559-1300	Salaries/Wages - Other (MLK TIF)	700.00	0.00	700.00
151-5161-559-1400	Sal/Wage Overtime (MLK TIF)	1,000.00	0.00	1,000.00
151-5161-559-2100	FICA Tax (MLK TIF)	5,300.00	812.00	4,488.00
151-5161-559-2200	Gen Retirement (MLK TIF)	26,500.00	3,918.09	22,581.91
151-5161-559-2300	Health/Life Ins (MLK TIF)	23,200.00	1,876.78	21,323.22
151-5161-559-2500	Unemploy Comp (MLK TIF)	0.00	0.00	0.00
151-5161-559-3100	Prof Svcs (MLK TIF)	0.00	0.00	0.00
151-5161-559-3101	Prof Svcs Misc (MLK TIF)	5,000.00	0.00	5,000.00
151-5161-559-3104	Prof Svcs McCollum Hall (MLK TIF)	0.00	0.00	0.00
151-5161-559-3105	Legal Professional Services (MLK TIF)	22,000.00	8,574.10	13,425.90
151-5161-559-3200	Accounting/Auditing (MLK TIF)	100.00	7.95	92.05
151-5161-559-3400	Contract Svcs (MLK TIF)	34,900.00	13,035.67	21,864.33
151-5161-559-4000	Travel/Trans (MLK TIF)	5,500.00	637.68	4,862.32
151-5161-559-4200	Freight/Postage (MLK TIF)	300.00	0.00	300.00
151-5161-559-4300	Utilities (MLK TIF)	500.00	203.50	296.50
151-5161-559-4400	Rentals/Leases (MLK TIF)	4,900.00	1,889.76	3,010.24
151-5161-559-4416	ITS Svc Charges (MLK TIF)	0.00	0.00	0.00
151-5161-559-4417	ITS Capital Recovery (MLK TIF)	0.00	0.00	0.00
151-5161-559-4600	Repairs/Maint (MLK TIF)	15,100.00	6,486.01	8,613.99
151-5161-559-4603	Repairs/Maint McCollum Hall (MLK TIF)	140,000.00	374.99	139,625.01
151-5161-559-4700	Printing/Binding (MLK TIF)	300.00	45.00	255.00
151-5161-559-4800	Advertising (MLK TIF)	2,500.00	1,093.96	1,406.04
151-5161-559-4810	Public Relations (MLK TIF)	0.00	0.00	0.00
151-5161-559-4813	Public Relations (MLK TIF)	2,300.00	1,644.32	655.68
151-5161-559-4900	Other Current Chgs (MLK TIF)	0.00	0.00	0.00
151-5161-559-4903	Taxes/Assessments (MLK TIF)	1,500.00	973.21	526.79
151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)	130,000.00	20,000.00	110,000.00
151-5161-559-4940	General Admin Expense (MLK TIF)	21,000.00	5,250.00	15,750.00
151-5161-559-5100	Office Supplies (MLK TIF)	1,000.00	51.82	948.18
151-5161-559-5158	Hardware < \$750 (MLK TIF)	0.00	0.00	0.00
151-5161-559-5200	Operating Supplies (MLK TIF)	1,100.00	0.00	1,100.00
151-5161-559-5250	Small Tools/Equip (MLK TIF)	0.00	0.00	0.00
151-5161-559-5400	Dues/Subscriptions (MLK TIF)	5,000.00	204.75	4,795.25

10/01/2018 through 09/30/2019

Fund: 151 (Continued)  
 Department: 5161 (Continued)

Account #		Budget	Actual	Variance
<b>Expenditures: (Continued)</b>				
151-5161-559-6100	Land (MLK TIF)	0.00	0.00	0.00
151-5161-559-6300	Improvements (MLK TIF)	0.00	0.00	0.00
151-5161-559-6400	Equipment (MLK TIF)	100,000.00	0.00	100,000.00
151-5161-559-7101	Principal Expense McCollum Hall(MLK TIF)	0.00	0.00	0.00
151-5161-559-7201	Interest Expense McCollum Hall (MLK TIF)	0.00	0.00	0.00
151-5161-581-9002	Trsf to General Fund (MLK TIF)	0.00	0.00	0.00
151-5161-581-9134	Trsf to SWFLEC (MLK TIF)	0.00	0.00	0.00
<b>Department: 5161 Total Expenditures:</b>		<b>618,400.00</b>	<b>76,215.15</b>	<b>542,184.85</b>
<b>Department: 5161 Net Change:</b>		<b>94,957.00</b>	<b>276,295.89</b>	<b>-181,338.89</b>

10/01/2018 through 09/30/2019

Fund: 151  
 Department: 9998

(Continued)

Account #		Budget	Actual	Variance
<b>Expenditures:</b>				
151-9998-559-9998	MLK Blvd TIF Reserves	0.00	0.00	0.00
151-9998-559-9999	MLK Blvd TIF Reserves, CIP	94,957.00	0.00	94,957.00
<b>Department: 9998 Total Expenditures:</b>		<b>94,957.00</b>	<b>0.00</b>	<b>94,957.00</b>
<b>Department: 9998 Net Change:</b>		<b>-94,957.00</b>	<b>0.00</b>	<b>-94,957.00</b>
<b>Fund: 151 Total Revenues:</b>		<b>713,357.00</b>	<b>352,511.04</b>	<b>360,845.96</b>
<b>Fund: 151 Total Expenditures:</b>		<b>713,357.00</b>	<b>76,215.15</b>	<b>637,141.85</b>
<b>Fund: 151 Net Change:</b>		<b>0.00</b>	<b>276,295.89</b>	<b>-276,295.89</b>
<b>Grand Total Revenues:</b>		<b>713,357.00</b>	<b>352,511.04</b>	<b>360,845.96</b>
<b>Grand Total Expenditures:</b>		<b>713,357.00</b>	<b>76,215.15</b>	<b>637,141.85</b>
<b>Total Net Change:</b>		<b>0.00</b>	<b>276,295.89</b>	<b>-276,295.89</b>