

**RESOLUTION NO. CRA 2020-01**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA, AMENDING THE FISCAL YEAR 2019-2020 SPECIAL DISTRICT BUDGETS FOR THE CLEVELAND AVENUE REDEVELOPMENT AREAS I-IV, DOWNTOWN REDEVELOPMENT AREA, AND DR. MARTIN LUTHER KING, JR. REDEVELOPMENT AREAS I-IV, AND SUB AREAS I-IV, AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS:** The City Council of the City of Fort Myers, Florida, adopted Resolution No. 87-46 on September 9, 1987, and Ordinance No. 2420 on September 22, 1987, establishing a Community Redevelopment Agency pursuant to Part III, Chapter 163 Florida Statutes and designated itself to be the Community Redevelopment Agency of the City and to serve as the governing body thereof; and

**WHEREAS:** The Community Redevelopment Agency has established fifteen redevelopment areas that utilize tax increment financing including: Central Fort Myers Redevelopment Area; Cleveland Avenue Redevelopment Areas I-IV; Downtown Redevelopment Area; East Fort Myers Redevelopment Area; Dr. Martin Luther King, Jr. Redevelopment Areas I-IV; and sub areas I-IV; and

**WHEREAS:** Cleveland Areas I-IV, Dr. Martin Luther King Jr. Areas I-IV, and sub areas I-IV and Downtown, have generated tax increment funds, have debt service, or have prior year surplus funds and are, therefore, required to prepare a budget showing the revenues and expenditures; and

**WHEREAS:** Florida Statutes Chapter 163, Section III, requires Community Redevelopment Agencies (CRA) to appropriate Tax Increment Revenue funds on projects that will be completed within three years or

**RESOLUTION NO. CRA 2020-01**

reduce indebtedness incurred in carrying out the implementation of the redevelopment plan; and

**WHEREAS:** The budgets, including debt service, are attached as Exhibit A, and have been prepared for each district showing the revenues and expenditures for each area and pursuant to Section 189.418, Florida Statutes, the total revenues from all sources for each district equal the total expenditures and reserves for each area.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FORT MYERS, FLORIDA,** that:

1. The budgets for Cleveland Avenue Redevelopment Areas I-IV, Downtown Redevelopment Area, Dr. Martin Luther King, Jr. Redevelopment Areas I-IV and Sub-Areas I-IV are hereby amended as presented and attached hereto as Exhibit A.

2. The combined Community Redevelopment Agency budgets adopted by Resolution 2019-01 were included by the City of Fort Myers in the City budget for Fiscal Year 2019-2020.

3. For the Downtown Redevelopment Area, money remaining in the trust fund can be used to reduce indebtedness such as those payment due under the Streetscape Note or the Subsidy and Funding Agreement for the Atlantic Coast Line Railroad Project. Upcoming capital expenditures will be determined by the CRA Board of Commissioners at a future date. Expenditures may include potential projects such as but not limited to planning, design, and construction services related to streetscape projects, in the Midtown area, curved pier, Riverwalk connections, downtown bollards for special events.

4. For the Cleveland Redevelopment Areas, anticipated upcoming capital expenditures could include costs associated with the Cleveland Avenue Gateway project, storm water-related expenditures that support redevelopment efforts with the Cleveland Sub-Areas, and property

**RESOLUTION NO. CRA 2020-01**

acquisition, public outreach and streetscape expenses related to the Florida Department of Transportation (FDOT) improvements on U.S. 41 or other recommendations contained in the 2010 Cleveland Avenue Plan-104 Update Action Plan. Upcoming capital expenditures will be determined by the CRA Board of Commissioners at a future date. The identification of specific Cleveland projects is hinging on the Florida Department of Transportation finalizing plans for whether there will be a reduction of the number of lanes on Cleveland Avenue/U.S. 41.

5. For the MLK Redevelopment Area, anticipated upcoming capital expenditures could include streetscape-related expenditures, intersection improvements, landscape improvements, signage and way finding.

6. This resolution shall become effective immediately upon adoption.

**PASSED IN PUBLIC SESSION** of the Board of Commissioners of the

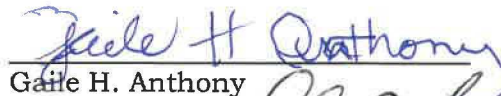
Community Redevelopment Agency of the City of Fort Myers, Florida, this 22 day of January 2020, A.D.



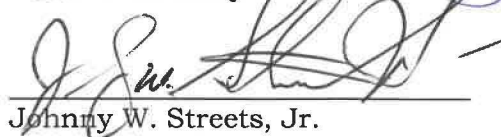
Fred Burson, Chair



Kevin Anderson, Vice Chair



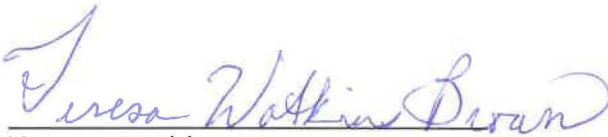
Gaile H. Anthony



Johnny W. Streets, Jr.

Terolyn P. Watson

**RESOLUTION NO. CRA 2020-01**



Teresa Watkins Brown

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Randall P. Henderson, Jr.

ADOPTED this 22 day of January 2020 A.D. at 9 o'clock A.M.

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 130  
Department: 0000

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
130-0000-361-1010	Interest and Other Earnings	0.00	19,440.64	-19,440.64
	<b>Department: 0000 Total Revenues:</b>	<b>0.00</b>	<b>19,440.64</b>	<b>-19,440.64</b>
<b>Expenditures:</b>				
130-0000-513-3110	Prof Svcs Investment/Earnings Fees	0.00	1,042.87	-1,042.87
	<b>Department: 0000 Total Expenditures:</b>	<b>0.00</b>	<b>1,042.87</b>	<b>-1,042.87</b>
	<b>Department: 0000 Net Change:</b>	<b>0.00</b>	<b>18,397.77</b>	<b>-18,397.77</b>

Fund: 130 (Continued)  
 Department: 6301

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
130-6301-319-5001	Tax Increment Revenue Lee County	1,367,959.00	1,367,959.00	0.00
130-6301-334-3900	FDCA Waterfronts FCP Program	0.00	0.00	0.00
130-6301-361-3015	Increase in Fair Value of Investments	0.00	0.00	0.00
130-6301-369-0010	Miscellaneous Revenue (DRA)	0.00	0.00	0.00
130-6301-369-0011	Special Events Revenue	0.00	0.00	0.00
130-6301-369-0100	Reimbursed Expense (DRA)	0.00	10,033.28	-10,033.28
130-6301-381-0002	Trsf from General Fund	2,786,170.00	2,786,169.58	0.42
130-6301-384-0141	Advance from CAD #1	0.00	0.00	0.00
130-6301-389-9010	Prior Year Surplus	2,276,613.89	0.00	2,276,613.89
<b>Department: 6301 Total Revenues:</b>		<b>6,430,742.89</b>	<b>4,164,161.86</b>	<b>2,266,581.03</b>
<b>Expenditures:</b>				
130-6301-552-1100	Salary - Exec (DRA)	84,100.00	60,666.05	23,433.95
130-6301-552-1200	Sal/Wage Regular (DRA)	389,600.00	249,973.41	139,626.59
130-6301-552-1202	Vehicle Allowance (DRA)	2,900.00	1,839.30	1,060.70
130-6301-552-1205	Seniority Pay (DRA)	3,800.00	6,634.45	-2,834.45
130-6301-552-1300	Salaries/Wages - Other (DRA)	4,200.00	1,577.78	2,622.22
130-6301-552-1400	Sal/Wage Overtime (DRA)	3,100.00	6,111.59	-3,011.59
130-6301-552-2100	FICA Tax (DRA)	34,100.00	24,079.38	10,020.62
130-6301-552-2200	Gen Retirement (DRA)	162,600.00	104,426.99	58,173.01
130-6301-552-2300	Health/Life Ins (DRA)	95,000.00	55,338.07	39,661.93
130-6301-552-2400	Workers' Comp (DRA)	15,200.00	10,133.36	5,066.64
130-6301-552-2500	Unemploy Comp (DRA)	14,300.00	0.00	14,300.00
130-6301-552-3100	Prof Svcs (DRA)	190,531.00	5,715.50	184,815.50
130-6301-552-3105	Legal Professional Services (DRA)	160,000.00	44,446.55	115,553.45
130-6301-552-3200	Accounting/Auditing (DRA)	400.00	240.94	159.06
130-6301-552-3400	Contract Svcs (DRA)	195,036.00	41,581.77	153,454.23
130-6301-552-4000	Travel/Trans (DRA)	10,000.00	9,669.07	330.93
130-6301-552-4100	Communication (DRA)	800.00	215.60	584.40
130-6301-552-4200	Freight/Postage (DRA)	2,500.00	391.08	2,108.92
130-6301-552-4300	Utilities (DRA)	98,100.00	31,284.71	66,815.29
130-6301-552-4400	Rentals/Leases (DRA)	67,064.00	44,846.70	22,217.30
130-6301-552-4416	ITS Svc Charges (DRA)	44,900.00	29,933.36	14,966.64
130-6301-552-4417	ITS Capital Recovery (DRA)	6,400.00	4,266.64	2,133.36
130-6301-552-4500	Insurance (DRA)	33,700.00	22,466.64	11,233.36

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 130  
Department: 6301

(Continued)  
(Continued)

Account #		Budget	Actual	Variance
<b>Expenditures: (Continued)</b>				
130-6301-552-4600	Repairs/Maint (DRA)	205,499.00	111,853.61	93,645.39
130-6301-552-4700	Printing/Binding (DRA)	13,000.00	179.78	12,820.22
130-6301-552-4800	Advertising (DRA)	83,000.00	18,819.66	64,180.34
130-6301-552-4810	Public Relations (DRA)	2,800.00	298.55	2,501.45
130-6301-552-4813	Public Relations Special Events (DRA)	333,600.00	323,500.00	10,100.00
130-6301-552-4900	Other Current Chgs (DRA)	0.00	0.00	0.00
130-6301-552-4904	Tax Increment Rebates (DRA)	920,900.00	482,267.55	438,632.45
130-6301-552-4906	Other Subsidies and Assistance (DRA)	500,000.00	161,000.00	339,000.00
130-6301-552-4940	General Admin Expense (DRA)	216,800.00	144,533.36	72,266.64
130-6301-552-5100	Office Supplies (DRA)	1,300.00	3,013.80	-1,713.80
130-6301-552-5158	Hardware < \$750 (DRA)	5,000.00	565.38	4,434.62
130-6301-552-5159	Software < \$750 (DRA)	5,000.00	17.82	4,982.18
130-6301-552-5200	Operating Supplies (DRA)	15,880.00	1,960.08	13,919.92
130-6301-552-5250	Small Tools/Equip (DRA)	1,620.00	1,266.40	353.60
130-6301-552-5255	Assets \$750-\$5,000 (DRA)	0.00	0.00	0.00
130-6301-552-5299	Software = \$750 < \$5,000 (DRA)	0.00	0.00	0.00
130-6301-552-5400	Dues/Subscriptions (DRA)	8,400.00	7,460.90	939.10
130-6301-552-6304	Sidewalks (DRA)	0.00	0.00	0.00
130-6301-552-6400	Equipment (DRA)	100,000.00	0.00	100,000.00
130-6301-552-7188	Principal Expense Advances (DRA)	0.00	0.00	0.00
130-6301-581-9002	Trsf to General Fund (DRA)	500,000.00	333,333.69	166,666.31
130-6301-581-9116	Trsf to Para-Transit Fund (DRA)	225,600.00	225,600.00	0.00
130-6301-581-9310	Trsf to General CIB (DRA)	0.00	0.00	0.00
130-6301-581-9318	Trsf to DRA CIB (DRA)	0.00	0.00	0.00
130-6301-581-9349	Trsf to Transportation CIB	2,119.89	0.00	2,119.89
130-6301-581-9402	Trsf to Stormwater Ops (DRA)	37,100.00	37,100.00	0.00
130-6301-587-9131	Intrafund Trsf to DRA Debt Svc (DRA)	556,700.00	556,700.00	0.00
<b>Department: 6301 Total Expenditures:</b>		<b>5,352,649.89</b>	<b>3,165,309.52</b>	<b>2,187,340.37</b>
<b>Department: 6301 Net Change:</b>		<b>1,078,093.00</b>	<b>998,852.34</b>	<b>79,240.66</b>

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 130  
Department: 9998

(Continued)

Account #		Budget	Actual	Variance
<b>Expenditures:</b>				
130-9998-552-9998	DRA Fund Reserves	0.00	0.00	0.00
130-9998-552-9999	DRA Fund Reserves, CIP	1,078,093.00	0.00	1,078,093.00
<b>Department: 9998 Total Expenditures:</b>		<b>1,078,093.00</b>	<b>0.00</b>	<b>1,078,093.00</b>
<b>Department: 9998 Net Change:</b>		<b>-1,078,093.00</b>	<b>0.00</b>	<b>-1,078,093.00</b>
<b>Fund: 130 Total Revenues:</b>		<b>6,430,742.89</b>	<b>4,183,602.50</b>	<b>2,247,140.39</b>
<b>Fund: 130 Total Expenditures:</b>		<b>6,430,742.89</b>	<b>3,166,352.39</b>	<b>3,264,390.50</b>
<b>Fund: 130 Net Change:</b>		<b>0.00</b>	<b>1,017,250.11</b>	<b>-1,017,250.11</b>



Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 141  
Department: 0000

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
141-0000-361-1010	Interest and Other Earnings	0.00	15,213.11	-15,213.11
	<b>Department: 0000 Total Revenues:</b>	<b>0.00</b>	<b>15,213.11</b>	<b>-15,213.11</b>
<b>Expenditures:</b>				
141-0000-513-3110	Prof Svcs Investment/Earnings Fees	0.00	745.13	-745.13
	<b>Department: 0000 Total Expenditures:</b>	<b>0.00</b>	<b>745.13</b>	<b>-745.13</b>
	<b>Department: 0000 Net Change:</b>	<b>0.00</b>	<b>14,467.98</b>	<b>-14,467.98</b>

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 141 (Continued)  
Department: 5141

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
141-5141-319-5001	Tax Increment Revenue Lee County	273,892.00	273,892.00	0.00
141-5141-361-3015	Increase in Fair Value of Investments	0.00	0.00	0.00
141-5141-381-0002	Trsf from General Fund	557,844.00	557,844.36	-0.36
141-5141-384-0130	Advance Repayment DRA	0.00	0.00	0.00
141-5141-389-9010	Prior Year Surplus	2,102,399.55	0.00	2,102,399.55
<b>Department: 5141 Total Revenues:</b>		<b>2,934,135.55</b>	<b>831,736.36</b>	<b>2,102,399.19</b>
<b>Expenditures:</b>				
141-5141-559-1100	Salary - Exec (CAD TIF)	12,500.00	9,004.58	3,495.42
141-5141-559-1200	Sal/Wage Regular (CAD TIF)	46,900.00	28,812.73	18,087.27
141-5141-559-1202	Vehicle Allowance (CAD TIF)	400.00	273.15	126.85
141-5141-559-1205	Seniority Pay (CAD TIF)	700.00	894.58	-194.58
141-5141-559-1300	Salaries/Wages - Other (CAD TIF)	600.00	226.20	373.80
141-5141-559-1400	Sal/Wage Overtime (CAD TIF)	1,000.00	42.14	957.86
141-5141-559-2100	FICA Tax (CAD TIF)	4,400.00	2,870.74	1,529.26
141-5141-559-2200	Gen Retirement (CAD TIF)	20,900.00	12,541.48	8,358.52
141-5141-559-2300	Health/Life Ins (CAD TIF)	11,900.00	6,030.23	5,869.77
141-5141-559-2500	Unemploy Comp (CAD TIF)	0.00	0.00	0.00
141-5141-559-3100	Prof Svcs (CAD TIF)	346,127.00	825.43	345,301.57
141-5141-559-3105	Legal Professional Services (CAD TIF)	30,700.00	5,884.67	24,815.33
141-5141-559-3200	Accounting/Auditing (CAD TIF)	100.00	60.23	39.77
141-5141-559-3400	Contract Svcs (CAD TIF)	34,172.00	830.60	33,341.40
141-5141-559-4000	Travel/Trans (CAD TIF)	7,500.00	1,449.45	6,050.55
141-5141-559-4200	Freight/Postage (CAD TIF)	1,000.00	30.39	969.61
141-5141-559-4300	Utilities (CAD TIF)	2,600.00	316.50	2,283.50
141-5141-559-4400	Rentals/Leases (CAD TIF)	9,828.00	6,643.96	3,184.04
141-5141-559-4416	ITS Svc Charges (CAD TIF)	0.00	0.00	0.00
141-5141-559-4417	ITS Capital Recovery (CAD TIF)	0.00	0.00	0.00
141-5141-559-4600	Repairs/Maint (CAD TIF)	20,700.00	4,101.33	16,598.67
141-5141-559-4700	Printing/Binding (CAD TIF)	500.00	26.63	473.37
141-5141-559-4800	Advertising (CAD TIF)	15,000.00	1,676.98	13,323.02
141-5141-559-4813	Public Relations (CAD TIF)	1,600.00	11.97	1,588.03
141-5141-559-4904	Tax Increment Rebates (CAD TIF)	33,500.00	16,689.78	16,810.22
141-5141-559-4906	Other Subsidies and Assistance (CAD TIF)	200,000.00	0.00	200,000.00
141-5141-559-4940	General Admin Expense (CAD TIF)	46,200.00	30,800.00	15,400.00

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 141  
Department: 5141

(Continued)  
(Continued)

Account #		Budget	Actual	Variance
<b>Expenditures: (Continued)</b>				
141-5141-559-5100	Office Supplies (CAD TIF)	1,500.00	464.85	1,035.15
141-5141-559-5158	Hardware < \$750 (CAD TIF)	500.00	83.76	416.24
141-5141-559-5159	Software < \$750 (CAD TIF)	1,000.00	2.64	997.36
141-5141-559-5200	Operating Supplies (CAD TIF)	13,860.00	69.19	13,790.81
141-5141-559-5250	Small Tools/Equip (CAD TIF)	240.00	474.61	-234.61
141-5141-559-5299	Software = \$750 < \$5,000 (CAD TIF)	0.00	0.00	0.00
141-5141-559-5400	Dues/Subscriptions (CAD TIF)	7,600.00	1,105.33	6,494.67
141-5141-581-9002	Trsf to General Fund (CAD TIF)	0.00	0.00	0.00
141-5141-581-9318	Trsf to DRA CIB (CAD TIF)	19.55	0.00	19.55
141-5141-581-9342	Trsf to Stormwater CIB	70,000.00	0.00	70,000.00
141-5141-581-9344	Trsf to FMCC CIB (CAD TIF)	0.00	0.00	0.00
141-5141-590-9130	Advance to DRA (CAD TIF)	0.00	0.00	0.00
141-5141-590-9136	Advance to Dunbar/Michigan (CAD TIF)	0.00	0.00	0.00
141-5141-590-9137	Advance to East Fort Myers (CAD TIF)	0.00	0.00	0.00
<b>Department: 5141 Total Expenditures:</b>		<b>943,546.55</b>	<b>132,244.13</b>	<b>811,302.42</b>
<b>Department: 5141 Net Change:</b>		<b>1,990,589.00</b>	<b>699,492.23</b>	<b>1,291,096.77</b>

**Statement of Revenues and Expenditures**  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 141 (Continued)  
Department: 9998

Account #	Budget	Actual	Variance
<b>Revenues:</b>			
141-9998-389-9998 Revenue Reserves	0.00	0.00	0.00
<b>Department: 9998 Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>			
141-9998-559-9998 Cleveland Avenue TIF Reserves	0.00	0.00	0.00
141-9998-559-9999 Cleveland Avenue TIF Reserves, CIP	1,990,589.00	0.00	1,990,589.00
<b>Department: 9998 Total Expenditures:</b>	<b>1,990,589.00</b>	<b>0.00</b>	<b>1,990,589.00</b>
<b>Department: 9998 Net Change:</b>	<b>-1,990,589.00</b>	<b>0.00</b>	<b>-1,990,589.00</b>
<b>Fund: 141 Total Revenues:</b>	<b>2,934,135.55</b>	<b>846,949.47</b>	<b>2,087,186.08</b>
<b>Fund: 141 Total Expenditures:</b>	<b>2,934,135.55</b>	<b>132,989.26</b>	<b>2,801,146.29</b>
<b>Fund: 141 Net Change:</b>	<b>0.00</b>	<b>713,960.21</b>	<b>-713,960.21</b>

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 151  
Department: 0000

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
151-0000-361-1010	Interest and Other Earnings	0.00	4,052.44	-4,052.44
	<b>Department: 0000 Total Revenues:</b>	<b>0.00</b>	<b>4,052.44</b>	<b>-4,052.44</b>
<b>Expenditures:</b>				
151-0000-513-3110	Prof Svcs Investment/Earnings Fees	0.00	216.85	-216.85
	<b>Department: 0000 Total Expenditures:</b>	<b>0.00</b>	<b>216.85</b>	<b>-216.85</b>
	<b>Department: 0000 Net Change:</b>	<b>0.00</b>	<b>3,835.59</b>	<b>-3,835.59</b>

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 151 (Continued)  
Department: 5161

Account #		Budget	Actual	Variance
<b>Revenues:</b>				
151-5161-319-5001	Tax Increment Revenue Lee County	165,333.00	165,333.00	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	0.00	0.00	0.00
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
151-5161-369-0010	Miscellaneous Revenue (MLK TIF)	0.00	0.00	0.00
151-5161-369-0100	Reimbursed Expense (MLK TIF)	0.00	3,622.23	-3,622.23
151-5161-381-0002	Trsf from General Fund	336,736.00	336,736.34	-0.34
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	481,332.00	0.00	481,332.00
<b>Department: 5161 Total Revenues:</b>		<b>983,401.00</b>	<b>505,691.57</b>	<b>477,709.43</b>
<b>Expenditures:</b>				
151-5161-559-1100	Salary - Exec (MLK TIF)	7,300.00	5,232.43	2,067.57
151-5161-559-1200	Sal/Wage Regular (MLK TIF)	30,200.00	16,913.76	13,286.24
151-5161-559-1202	Vehicle Allowance (MLK TIF)	300.00	158.55	141.45
151-5161-559-1205	Seniority Pay (MLK TIF)	1,000.00	521.84	478.16
151-5161-559-1300	Salaries/Wages - Other (MLK TIF)	400.00	131.95	268.05
151-5161-559-1400	Sal/Wage Overtime (MLK TIF)	1,000.00	24.58	975.42
151-5161-559-2100	FICA Tax (MLK TIF)	2,800.00	1,680.93	1,119.07
151-5161-559-2200	Gen Retirement (MLK TIF)	13,400.00	7,348.04	6,051.96
151-5161-559-2300	Health/Life Ins (MLK TIF)	8,300.00	3,517.84	4,782.16
151-5161-559-2500	Unemploy Comp (MLK TIF)	0.00	0.00	0.00
151-5161-559-3100	Prof Svcs (MLK TIF)	62,566.00	644.50	61,921.50
151-5161-559-3101	Prof Svcs Misc (MLK TIF)	0.00	0.00	0.00
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)	24,500.00	13,122.74	11,377.26
151-5161-559-3200	Accounting/Auditing (MLK TIF)	100.00	60.24	39.76
151-5161-559-3400	Contract Svcs (MLK TIF)	11,592.00	1,234.47	10,357.53
151-5161-559-4000	Travel/Trans (MLK TIF)	5,200.00	887.53	4,312.47
151-5161-559-4200	Freight/Postage (MLK TIF)	300.00	87.49	212.51
151-5161-559-4300	Utilities (MLK TIF)	500.00	393.00	107.00
151-5161-559-4400	Rentals/Leases (MLK TIF)	5,808.00	3,875.62	1,932.38

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

Fund: 151  
Department: 5161

(Continued)  
(Continued)

Account #		Budget	Actual	Variance
<b>Expenditures: (Continued)</b>				
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)	25,100.00	20,803.15	4,296.85
151-5161-559-4603	Repairs/Maint McCollum Hall (MLK TIF)	140,000.00	85,722.13	54,277.87
151-5161-559-4700	Printing/Binding (MLK TIF)	700.00	15.54	684.46
151-5161-559-4800	Advertising (MLK TIF)	2,500.00	2,028.24	471.76
151-5161-559-4810	Public Relations (MLK TIF)	0.00	0.00	0.00
151-5161-559-4813	Public Relations (MLK TIF)	4,100.00	1,086.76	3,013.24
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	1,327.10	172.90
151-5161-559-4906	Other Subsidies and Assistance (MLK TIF)	218,000.00	38,000.00	180,000.00
151-5161-559-4940	General Admin Expense (MLK TIF)	37,500.00	25,000.00	12,500.00
151-5161-559-5100	Office Supplies (MLK TIF)	1,000.00	280.14	719.86
151-5161-559-5158	Hardware < \$750 (MLK TIF)	1,000.00	48.86	951.14
151-5161-559-5159	Software < \$750 (MLK TIF)	1,000.00	1.54	998.46
151-5161-559-5200	Operating Supplies (MLK TIF)	1,160.00	40.34	1,119.66
151-5161-559-5250	Small Tools/Equip (MLK TIF)	140.00	109.44	30.56
151-5161-559-5400	Dues/Subscriptions (MLK TIF)	5,500.00	644.79	4,855.21
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)	200,000.00	0.00	200,000.00
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>814,466.00</b>	<b>230,943.54</b>	<b>583,522.46</b>
<b>Department: 5161 Net Change:</b>		<b>168,935.00</b>	<b>274,748.03</b>	<b>-105,813.03</b>

Statement of Revenues and Expenditures  
City of Fort Myers  
10/01/2019 through 09/30/2020

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	168,935.00	0.00	168,935.00
<b>Department: 9998 Total Expenditures:</b>		<b>168,935.00</b>	<b>0.00</b>	<b>168,935.00</b>
<b>Department: 9998 Net Change:</b>		<b>-168,935.00</b>	<b>0.00</b>	<b>-168,935.00</b>
<b>Fund: 151 Total Revenues:</b>		<b>983,401.00</b>	<b>509,744.01</b>	<b>473,656.99</b>
<b>Fund: 151 Total Expenditures:</b>		<b>983,401.00</b>	<b>231,160.39</b>	<b>752,240.61</b>
<b>Fund: 151 Net Change:</b>		<b>0.00</b>	<b>278,583.62</b>	<b>-278,583.62</b>
<b>Grand Total Revenues:</b>		<b>10,348,279.44</b>	<b>5,540,295.98</b>	<b>4,807,983.46</b>
<b>Grand Total Expenditures:</b>		<b>10,348,279.44</b>	<b>3,530,502.04</b>	<b>6,817,777.40</b>
<b>Total Net Change:</b>		<b>0.00</b>	<b>2,009,793.94</b>	<b>-2,009,793.94</b>