

City of Fort Myers, Florida
Financial Reports
For the Three Months Ended December 31, 2021

Prepared for:

Honorable Mayor and City Council

City Manager
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Department Directors

Prepared by:
Budget Office
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EXECUTIVE SUMMARY

The accompanying report reflects the City's overall financial position through December 31, 2021.

General Fund Revenues

General Fund Revenues for the three months ended December 31, 2021, total \$82.50 million and are 58% of the \$142.41 million dollar budget compared to prior year revenues at \$69.51 million, and 52% of the \$133.83 million dollar budget. This amounts to an increase in total revenues over prior year of \$12.98 million dollars, or 18.7%. The main drivers to this result consist of the following:

<u>Increases:</u>		<u>Decreases:</u>	
Ad valorem taxes	\$5,404,363	Payment in lieu of taxes	(\$117,050)
Fire assessment fee	\$6,534,025	Transfer from DRA	<u>(\$125,000)</u>
Licenses and permit fees	\$469,330		
½ cent sales tax	<u>\$511,372</u>		
Total Increases	<u>\$12,919,090</u>	Total Decreases	<u>(\$242,050)</u>

After updating the calls for service study, the fire assessment fee was increased among the property categories to recover more of the fire rescue costs.

It is important to note that many major revenues, including the half-cent sales tax, communications service tax and the FPL franchise fee, reflect only two months of actual collections and one month of estimates for this three-month reporting period.

General Fund Expenditures

Total expenditures of \$42.33 million are 30% of the \$142.41 million dollar budget compared to the prior year expenditures of \$38.56 million at 29% of the \$133.83 million dollar budget.

Operating expenditures are \$29.15 million and 24% of the \$121.95 million budget compared to prior year of \$25.78 million at 23% of the \$114.17 million dollar budget. Operating expenditures increase over the prior year by \$3.76 million dollars or 9.8%, due to the net effect of the following:

- Fire Department expenditures increase \$2.77 million dollars due to the addition of 32 positions, operating supplies for bunker gear, uniforms, etc. and equipment;
- Police Department expenditures increase \$603,920 due to the net effect of increases in Personal Services for workers' compensation and the transfer of 13 officers from the COPS grant, Contract Services for the True Blue Campaign and ITS charges partially offset by a decrease in Fleet charges;
- Facilities Maintenance expenditures increase \$134,454 due to a one-time chiller replacement expense at the Sidney & Berne Davis Center.

Areas of concern with operating expenditures are higher than projected costs to maintain the stadium grounds and facilities as well personnel costs, as without new contracts in place for Police and General Unions, no salary increases were provided during the first quarter of the fiscal year. The Fire Union employees were the only exception since there is a contract in place.

Executive Summary (continued)

Other expenditures increase over the prior year by \$388,673 due to the net effect of the following:

- Debt service transfers increase by \$75,831;
- Operating transfers increase \$342,967 due to the following:
 - \$438,217 increase in transfers to the CRA Tax Increment Funds;
 - \$73,575 increase in the transfer to the Skatium;
 - (\$64,275) decrease in the transfer to the Street Maintenance Fund;
 - (\$104,550) decrease in the transfer to the Golf Courses.

Overall, for the three months ended December 31, 2021, General Fund revenues exceed expenditures by \$40.17 million. This result is normal since the majority of property taxes and the fire assessment fee are collected in the first half of the year.

Street Maintenance Fund

Street Maintenance operating revenues of \$764,249 are 23% of a \$3.37 million dollar budget, compared to prior year revenues of \$695,291 also at 23% of a \$3.00 million dollar budget. Most of this fund's revenue is collected from taxes on fuel. Operating revenues increase over the prior year by \$68,958 or 9.9%. Similar to some General Fund revenue streams, there are only two months of actual revenue collections and one month of estimates for this three-month reporting period. Operating expenditures of \$919,102 are 16% of the \$5.69 million dollar budget compared to prior year expenditures of \$933,158 at 22% of the \$4.30 million dollar budget. Operating expenditures decrease (\$14,056) or 1.5% due to the net effect of decreases in Workers' Compensation and Assets \$750-\$5,000 because of a one-time FY2021 purchase of light poles for MLK Boulevard partially offset by increases in Repairs/Maintenance and Contract Services for annual traffic signal maintenance. **This fund receives a subsidy from the General Fund in the total amount of \$516,031.** A total of \$494,713 in reserves are planned to be used for operating expenditures. As of December 31, 2021, revenues exceed expenditures by \$57,197.

Utility Fund

Total revenues of \$12.68 million are 12% of the \$109.97 million dollar budget compared to prior year revenues of \$14.03 million at 14% of the \$99.20 million dollar revenue budget. The total revenue budget in the current year includes a planned use of reserves in the amount of \$26.3 million to fund utility capital improvement projects to minimize the amount of debt to fund projects. Operating revenues are 16% of the budget compared to 19% in the prior year. Revenues decrease from the prior year by (\$1.35) million dollars or 9.6% driven by revenue from Lee County for sewer services. There were no rate increases for water and sewer services in FY2022.

Total expenses of \$17.30 million are 16% of the \$109.97 million dollar budget, compared to prior year expenses, at \$17.01 million, or 17% of the \$99.20 million dollar budget. Total Utility Fund expenses increase by \$287,851 or 1.7% due the net effect of increases in the Payment in Lieu of Taxes (included in the Utility Admin. Division), Operating Supplies (Water Treatment Plant Division), Utilities (Central AWWT Division), Contract Services (South AWWT Division) for biosolids hauling, Improvements (Sewer Maintenance Division) for Utility Master Plans and Equipment (Utility Customer Service Division) for water meters partially offset by a decrease in Debt Service. **This fund does not receive a General Fund subsidy.** As of December 31, 2021, expenses exceed revenues by (\$4.62) million dollars.

Executive Summary (continued)

Stormwater Fund

Operating revenues are \$5.12 million or 80% of the \$6.38 million dollar budget, compared to prior year revenues of \$4.93 million at 78% of the \$6.33 million dollar budget. Operating revenues increase over the prior year by \$194,153 or 3.9% due to timing of collections. There was no fee increase in the current fiscal year. Operating expenses of \$985,294 are 14% of the \$7.20 million dollar budget compared to the prior year of \$804,270 at 21% of the \$3.92 million dollar budget. Operating expenses increase \$181,024 or 22.5% because of repairs/maintenance expense for drainage improvements. Debt Service includes repayment on the 2016 and 2018 Bonds that funded stormwater capital improvement projects and a lease payment on a street sweeper. **This fund does not receive a General Fund subsidy.** A total of \$2.33 million dollars in reserves are planned to be used in FY2022 to fund operations and stormwater capital improvement projects. As of December 31, 2021, revenues exceed expenses by \$3.60 million dollars which is normal as most of the revenue is collected in the first half of the year.

Parking Fund

Operating revenues are \$570,266 or 35% of the \$1.64 million dollar budget, compared to prior year revenues of \$406,757 at 30% of the \$1.38 million dollar budget. Operating revenues increase over the prior year by \$163,509 or 40.2%. This increase over the prior year is due to increases in Special Events Revenue and Parking Garage fees because of the negative impact of the pandemic in the prior year. Operating expenses of \$410,692 are 32% of the \$1.28 million dollar budget compared to prior year expenses of \$249,751 at 21% of the \$1.18 million dollar budget. Operating expenses increase \$160,941 or 64.4% over that of the prior year due to additional expenses incurred for the new hotel parking garage, the warranty for parking garage equipment and the timing of payments for parking management services. The Operating Transfer budget of \$395,000 funds debt service on the Main Street and City of Palms garages paid by the General Fund. **This fund does not receive a General Fund subsidy.** A total of \$151,400 in reserves are planned to be used in FY2022. As of December 31, 2021, revenues exceed expenses by \$37,224.

Skatium Fund

Operating revenues of \$263,415 are 34% of the \$784,600 budget compared to prior year revenues of \$177,115 or 16% of the \$1.11 million dollar budget. Operating revenues increase \$86,300 or 48.7% over that of the prior year due to facility closures and reduced programming capacity last year because of COVID-19. Operating expenses of \$341,604 are 24% of the \$1.40 million dollar budget compared to prior year expenses of \$269,831 at 19% of the \$1.43 million dollar budget. Operating expenses increase over the prior year by 26.6% or \$71,773 due to increases in Overtime, Contract Services and Utilities as the facility was not programmed to full capacity with COVID-19 measures in the previous year. **This fund receives a subsidy from the General Fund in the total amount of \$638,900.** As of December 31, 2021, revenues exceed expenses by \$61,336.

Yacht Basin

Operating revenues of \$861,382 are 29% of the \$3.02 million dollar budget compared to prior year operating revenues of \$633,940 at 22% of the \$2.85 million dollar budget. Operating revenues increase \$227,442 or 35.9% over the prior year driven by Fuel Sales and Dockage Fees. Operating expenses of \$715,734 are

Executive Summary (continued)

26% of the \$2.76 million dollar budget compared to the prior year operating expenses of \$498,901 at 19% of the \$2.65 million dollar budget. Operating expenses increase \$216,833 or 43.5% over the prior year driven by Items for Resale-fuel. **This fund does not receive a General Fund subsidy.** A total of \$162,100 in reserves are planned to be used in FY2022. As of December 31, 2021, revenues exceed expenses by \$29,995.

Golf Courses

The Fort Myers Golf Course operating revenues of \$596,129 are 26% of the \$2.28 million dollar budget compared to prior year revenues of \$464,891 at 24% of the \$1.92 million dollar budget. Operating revenues increase 28.2% or \$131,238 over that of the prior year driven by Green Fees, as the number of rounds played increases by 1,686 rounds and the average price paid per round is \$4.46 higher. Operating expenses of \$428,852 are 19% of the \$2.29 million dollar budget and decrease from the prior year by (\$116) or .03%. Debt service includes repayment towards golf course renovations completed in 2014. **This fund does not receive a General Fund subsidy.** As of December 31, 2021, revenues exceed expenses by \$125,821.

Eastwood Golf Course operating revenues of \$609,745 are 28% of the \$2.21 million dollar budget compared to prior year revenues of \$482,963 at 25% of the \$1.90 million dollar budget. Operating revenues increase 26.3% or \$126,782 over the prior year driven by Green Fees, as the number of rounds played increases by 704 and the average price paid per round is \$7.92 higher. Operating expenses of \$524,191 are 27% of the \$1.95 million dollar budget compared to prior year expenses of \$507,683 at 27% of the \$1.85 million dollar budget. Operating expenses increase \$16,508 or 3.3% due to the net effect of increases in Personal Services from the filling of a vacant position, Rentals/Leases due to the timing of payments made on the golf cart lease and Operating Supplies partially offset by a decrease in Contract Services. Debt includes lease payments on equipment as well as repayment on borrowings for course renovations of the front nine holes in 2017. **This fund does not receive a General Fund subsidy.** As of December 31, 2021, expenses exceed revenues by (\$50,434).

Solid Waste

Operating revenues of \$7.05 million are 37% of the \$19.11 million dollar budget compared to prior year operating revenues of \$6.47 million at 38% of the \$17.09 million dollar budget. Operating revenues increase 8.9% or \$575,765 due to a 3% rate increase and growth. Operating expenses of \$3.40 million are 17% of the \$20.59 million dollar budget compared to \$2.37 million in the prior year at 15% of the \$15.52 million dollar budget. Operating expenses increase over the prior year by 43.7% or \$1.04 million dollars driven by Contract Services due to the timing of payments for solid waste disposal fees. **This fund does not receive a General Fund subsidy.** A total of \$4.54 million in reserves are planned to be used in FY2022 to fund its capital improvement projects. As of December 31, 2021, revenues exceed expenses by \$3.23 million dollars.

Building Permits and Inspections

Operating revenues of \$817,031 are 19% of the \$4.33 million dollar budget compared to prior year operating revenues of \$361,683 at 14% of the \$2.64 million dollar budget. Operating revenues increase 125.9% or 455,348 over that of the prior year. Building permit fees were reduced by 75% in FY 2021 and for FY2022 are reduced 25% for a one-year period effective October 1, 2021. Also, permits issued for multi-family

Executive Summary (continued)

units increased over the prior year. Operating expenses of \$910,381 are 18% of the \$5.03 million dollar budget compared to prior year operating expenses of \$941,919 million at 19% of the \$5.01 million dollar budget. Operating expenses are 3.4% or (\$31,538) less than the prior year due to the net effect of decreases in Personal Service expense because of vacant positions and fleet charges partially offset by increases in Contract Services for security services and General Admin. expense. A total of \$703,600 in reserves are planned to be used in FY2022. As of December 31, 2021, expenses exceed revenues by (\$93,350).

CONCLUSION

Review and analysis of the City's financial statements for the three months ended December 31, 2021 indicate that revenue collections are coming in as planned and spending is within the budget parameters for the major operating funds. Much of the favorability in spending is due to no salary increases provided for employees, with the exception of the Fire Union, due to contracts not in place. Monitoring of the City's finances will continue as the fiscal year progresses.

As a reminder, the FY 2022 General Fund budget was adopted with expenditures exceeding revenues by \$5.0 million. This unstructured budget position uses available reserves to fill in the gap. Budget execution trends makes it unlikely that all planned use of reserves will be necessary. However, sustainability into the future will require preservation of reserves and a structurally balanced budget. This will be the focus as the development of the FY2023 budget begins over the course of the next few months.

This report is designed as an informative document for internal use only. It does not include all funds and accounts included in the City of Fort Myers operations. All audited funds and accounts are included in the City's Annual Comprehensive Financial Report, which for the year ended September 30, 2021, will be available by the end of March 2022.

City of Fort Myers, Florida
Summary of General Fund Revenues
For the Three Months Ended December 31, 2020 and 2021

	Target 25%						
	FY2021			FY2022			
	Annual Budget	Year to Date Actual	% Rec'd	Annual Budget	Year to Date Actual	% Rec'd	Variance to Prior Year
Taxes							
Ad valorem taxes	\$ 59,576,100	\$ 49,781,449	84%	\$ 62,995,600	\$ 55,185,812	88%	\$ 5,404,363
Business tax	2,570,000	1,989,135	77%	2,515,000	1,972,297	78%	(16,838)
Utility service taxes	10,165,000	2,537,146	25%	10,540,000	2,522,403	24%	(14,743)
Communication service tax	3,400,000	854,660	25%	3,431,200	880,720	26%	26,060
	<u>75,711,100</u>	<u>55,162,390</u>	<u>73%</u>	<u>79,481,800</u>	<u>60,561,232</u>	<u>76%</u>	<u>5,398,842</u>
Licenses and Permits							
Franchise fees	6,156,600	1,516,304	25%	6,190,000	1,593,800	26%	77,496
Fire special assessment fee	4,100,000	3,308,702	81%	11,546,900	9,842,727	85%	6,534,025
Other licenses, fees and permits	4,105,300	1,015,026	25%	3,494,000	1,484,356	42%	469,330
	<u>14,361,900</u>	<u>5,840,032</u>	<u>41%</u>	<u>21,230,900</u>	<u>12,920,883</u>	<u>61%</u>	<u>7,080,851</u>
Intergovernmental							
Payment in lieu of taxes	9,146,100	2,286,525	25%	8,677,900	2,169,475	25%	(117,050)
County business tax fees	45,900	5,589	12%	48,100	6,434	13%	845
State shared revenues	9,124,000	2,664,415	29%	11,218,600	3,175,787	28%	511,372
	<u>18,316,000</u>	<u>4,956,529</u>	<u>27%</u>	<u>19,944,600</u>	<u>5,351,696</u>	<u>27%</u>	<u>395,167</u>
Charges for Services							
Culture/Recreation	592,500	136,397	23%	656,700	193,418	29%	57,021
General government	642,300	53,205	8%	253,800	112,846	44%	59,641
Other charges for services	3,300	1,028	31%	-	45	n/a	(983)
Physical environment	589,100	154,306	26%	554,150	204,864	37%	50,558
Public safety	162,000	31,108	19%	159,300	38,577	24%	7,469
	<u>1,989,200</u>	<u>376,044</u>	<u>19%</u>	<u>1,623,950</u>	<u>549,750</u>	<u>34%</u>	<u>173,706</u>
Fines and Forfeits							
Judgments and fines	231,000	44,670	19%	202,200	44,536	22%	(134)
Violations of local ordinances	373,600	118,774	32%	421,600	78,752	19%	(40,022)
	<u>604,600</u>	<u>163,444</u>	<u>27%</u>	<u>623,800</u>	<u>123,288</u>	<u>20%</u>	<u>(40,156)</u>
Miscellaneous Revenues							
Interest and other earnings	512,000	45,960	9%	208,400	43,925	21%	(2,035)
Administrative charge	6,408,500	1,602,125	25%	6,625,100	1,656,275	25%	54,150
Other miscellaneous revenues	2,016,400	582,696	29%	3,022,800	588,679	19%	5,983
Contributions from private sources	90,300	18,340	20%	5,000	14,980	300%	(3,360)
Rents and royalties	165,300	14,479	9%	264,900	55,304	21%	40,825
Special assessments	-	(89)	n/a	-	428	n/a	517
	<u>9,192,500</u>	<u>2,263,511</u>	<u>25%</u>	<u>10,126,200</u>	<u>2,359,591</u>	<u>23%</u>	<u>96,080</u>
Total Operating Revenues	<u>120,175,300</u>	<u>68,761,950</u>	<u>57%</u>	<u>133,031,250</u>	<u>81,866,440</u>	<u>62%</u>	<u>13,104,490</u>
Other Revenues							
Contributions - enterprise funds	1,500,000	375,000	25%	1,500,000	375,000	25%	-
Interfund transfer	1,424,900	377,300	26%	1,619,703	255,050	16%	(122,250)
Appropriated reserves	10,725,101	-	0%	6,262,133	-	0%	-
Total Other Revenues	<u>13,650,001</u>	<u>752,300</u>	<u>6%</u>	<u>9,381,836</u>	<u>630,050</u>	<u>7%</u>	<u>(122,250)</u>
Total Revenues	<u>133,825,301</u>	<u>69,514,250</u>	<u>52%</u>	<u>142,413,086</u>	<u>82,496,490</u>	<u>58%</u>	<u>12,982,240</u>

City of Fort Myers, Florida
Summary of General Fund Expenditures by Function
For the Three Months Ended December 31, 2020 and 2021

	FY2021			FY2022			Target	25%
	Annual	Year to Date	%	Annual	Year to Date	%	Variance to	Prior Year
	Budget	Actual	Used	Budget	Actual	Used		
General Government								
City Council	\$ 495,200	\$ 109,020	22%	\$ 489,500	\$ 114,614	23%	\$	5,594
Mayor's Office	124,700	21,595	17%	122,400	23,780	19%		2,185
City Manager	2,501,900	438,884	18%	2,349,100	349,438	15%		(89,446)
City Clerk	1,183,000	259,781	22%	1,130,700	249,089	22%		(10,692)
Management & Budget	446,600	113,168	25%	460,100	103,906	23%		(9,262)
Purchasing	771,857	160,938	21%	703,200	132,872	19%		(28,066)
Human Resources	1,505,200	284,423	19%	1,455,000	224,121	15%		(60,302)
Finance	1,499,000	360,906	24%	1,462,500	340,780	23%		(20,126)
Treasury & Switchboard	733,000	134,500	18%	803,400	157,011	20%		22,511
City Attorney	2,488,731	379,628	15%	2,560,016	436,958	17%		57,330
Real Estate	467,260	90,812	19%	450,600	108,481	24%		17,669
Planning	1,003,901	201,782	20%	957,875	181,254	19%		(20,528)
Community Development Admin.	1,070,649	240,414	22%	1,215,162	233,211	19%		(7,203)
Financial Services Administration	881,148	67,594	8%	647,245	64,948	10%		(2,646)
Facilities Management	3,140,069	732,533	23%	3,757,168	866,987	23%		134,454
Contributions	855,000	265,625	31%	1,179,314	255,125	22%		(10,500)
Economic Development	455,851	20,692	5%	37,250	7,777	21%		(12,915)
	19,623,066	3,882,295	20%	19,780,530	3,850,352	19%		(31,943)
Public Safety								
Police Department	50,589,867	12,164,033	24%	52,448,833	12,767,953	24%		603,920
PAL	-	-	n/a	489,200	54,134	11%		54,134
Fire Department	25,898,081	5,937,338	23%	30,497,942	8,706,282	29%		2,768,944
Dispatchers	2,877,300	543,511	19%	2,754,300	480,131	17%		(63,380)
Code Enforcement	1,927,702	344,793	18%	2,024,742	355,416	18%		10,623
	81,292,950	18,989,675	23%	88,215,017	22,363,916	25%		3,374,241
Physical Environment								
Engineering	2,653,278	592,562	22%	2,506,880	495,769	20%		(96,793)
Parks	5,209,460	1,271,148	24%	6,144,245	1,281,030	21%		9,882
Cemetery Maintenance	520,201	114,422	22%	532,833	106,855	20%		(7,567)
	8,382,939	1,978,132	24%	9,183,958	1,883,654	21%		(94,478)
Transportation								
Public Works Admin.	585,100	122,335	21%	557,600	103,022	18%		(19,313)
	585,100	122,335	21%	557,600	103,022	18%		(19,313)
Culture/Recreation								
Recreation	2,269,300	456,259	20%	2,213,500	511,404	23%		55,145
STARS Complex	1,703,421	324,133	19%	1,628,481	331,213	20%		7,080
Stadium	-	-	n/a	50,000	46,354	93%		46,354
Special Events	152,200	17,820	12%	152,200	33,819	22%		15,999
Arts/Culture	165,000	5,000	3%	165,000	27,500	17%		22,500
	4,289,921	803,212	19%	4,209,181	950,290	23%		147,078
Total Operating Expenditures	114,173,976	25,775,649	23%	121,946,286	29,151,234	24%		3,375,585
Other Expenditures								
Debt Service Transfers	10,219,200	7,471,575	73%	12,020,900	7,547,406	63%		75,831
CIB Transfers	955,725	-	0%	-	-	n/a		-
Contingencies	20,000	-	0%	20,000	-	0%		-
Operating Transfers	6,023,600	4,706,686	78%	6,113,600	5,049,653	83%		342,967
Insurance	2,432,800	608,200	25%	2,312,300	578,075	25%		(30,125)
Total Other Expenditures	19,651,325	12,786,461	65%	20,466,800	13,175,134	64%		388,673
Total Expenditures	\$ 133,825,301	\$ 38,562,110	29%	\$ 142,413,086	\$ 42,326,368	30%		\$ 3,764,258
Revenues Over Expenditures	\$ -	\$ 30,952,140		\$ -	\$ 40,170,122			

**City of Fort Myers, Florida
Street Maintenance Fund**

For the Three Months Ended December 31, 2020 and 2021

	FY2021			FY2022			Variance to
	Annual	Year to Date	%	Annual	Year to Date	%	Prior Year
	Budget	Actual	Rec'd/Used	Budget	Actual	Rec'd/Used	
Revenues							
Local Option Tax (.06)	\$ 2,033,800	\$ 528,951	26%	\$ 2,138,000	\$ 565,624	26%	\$ 36,673
State Tax (8th cent)	605,000	160,118	26%	847,100	189,135	22%	29,017
Reimbursed Expense	357,100	5,427	2%	386,200	8,396	2%	2,969
Miscellaneous	-	-	n/a	-	-	n/a	-
Interest Income	-	795	n/a	-	1,094	n/a	299
Operating Revenues	2,995,900	695,291	23%	3,371,300	764,249	23%	68,958
Transfers	713,300	178,325	25%	1,819,557	212,050	12%	33,725
Use of Reserves	1,017,530	-	0%	494,713	-	0%	-
Total Revenues	4,726,730	873,616	18%	5,685,570	976,299	17%	102,683
Expenditures							
Streets	3,502,803	844,264	24%	4,657,052	780,689	17%	(63,575)
Traffic	793,961	88,894	11%	1,028,518	138,413	13%	49,519
Total Operating Expenditures	4,296,764	933,158	22%	5,685,570	919,102	16%	(14,056)
CIB Transfer	429,966	-	0%	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenditures	429,966	-	0%	-	-	n/a	-
Total Expenditures	4,726,730	933,158	20%	5,685,570	919,102	16%	(14,056)
Addition To/(Use Of) Reserves	\$ -	\$ (59,542)		\$ -	\$ 57,197		\$ 116,739

**City of Fort Myers, Florida
Utility Fund**

For the Three Months Ended December 31, 2020 and 2021

	FY2021			FY2022			Variance to Prior Year
	Annual	Year to Date	%	Annual	Year to Date	%	
	Budget	Actual	Rec'd/Used	Budget	Actual	Rec'd/Used	
Revenues							
Water Sales	\$ 17,500,000	\$ 3,070,489	18%	\$ 17,969,800	\$ 3,224,926	18%	\$ 154,437
Water Installation	145,000	26,425	18%	99,500	27,300	27%	875
Water Hydrant Rental	33,000	8,250	25%	33,000	8,250	25%	-
Water Admin. Charges	5,500,000	1,069,005	19%	5,888,300	1,078,989	18%	9,984
Water Reuse - City	50,000	14,702	29%	108,100	22,802	21%	8,100
Water Reuse - County	380,000	67,806	18%	556,900	97,271	17%	29,465
Water Reuse - Other	500,000	67,878	14%	427,900	98,730	23%	30,852
Sewer - City	29,000,000	5,289,979	18%	31,187,200	5,539,489	18%	249,510
Sewer - County	10,000,000	1,881,952	19%	11,911,800	475	0%	(1,881,477)
Sewer Admin. Charges	8,600,000	1,659,115	19%	9,176,200	1,677,251	18%	18,136
Utility Service Charges	550,000	119,548	22%	515,400	124,025	24%	4,477
Utility Late Fees	500,000	321,084	64%	500,000	238,370	48%	(82,714)
Truck Hauled Waste	280,000	84,693	30%	360,600	80,030	22%	(4,663)
Interest Income	300,000	43,690	15%	254,800	57,800	23%	14,110
Gain/Loss - Assets Sold	-	-	n/a	-	6,500	n/a	6,500
Miscellaneous Revenues	50,000	17,647	35%	150,000	13,455	9%	(4,192)
Reimbursed Expense	150,000	286,145	191%	160,000	379,891	237%	93,746
Operating Revenues	73,538,000	14,028,408	19%	79,299,500	12,675,554	16%	(1,352,854)
Transfers	-	-	n/a	4,347,946	-	0%	-
Use of Reserves	25,660,294	-	0%	26,322,129	-	0%	-
Total Revenues	99,198,294	14,028,408	14%	109,969,575	12,675,554	12%	(1,352,854)
Expenses							
Utility Engineering	1,607,889	192,962	12%	1,644,043	178,289	11%	(14,673)
Utility Admin.	12,881,606	3,046,440	24%	14,684,129	3,105,440	21%	59,000
Water Treatment Plant	4,021,500	733,889	18%	9,785,274	901,101	9%	167,212
Water Distribution	2,352,530	422,163	18%	7,258,364	468,270	6%	46,107
Central WWTP	4,721,594	911,051	19%	6,549,112	1,165,059	18%	254,008
South WWTP	6,165,100	1,091,165	18%	7,068,543	1,224,669	17%	133,504
Sewer Lift Stations	1,697,157	278,229	16%	2,811,034	297,350	11%	19,121
Sewer Maintenance	1,917,600	349,477	18%	8,051,694	500,039	6%	150,562
Customer Service	1,211,464	149,810	12%	4,028,182	393,157	10%	243,347
Utility Billing	3,721,100	750,299	20%	3,678,500	725,852	20%	(24,447)
Total Operating Expenses	40,297,540	7,925,485	20%	65,558,875	8,959,226	14%	1,033,741
Debt Service	20,483,900	8,358,647	41%	19,743,000	7,681,139	39%	(677,508)
CIB Transfer	34,666,854	-	0%	20,606,000	-	0%	-
R & R Fund Transfer	3,600,000	663,151	18%	3,911,700	594,975	15%	(68,176)
Operating Transfers	-	-	n/a	-	-	n/a	-
Other Expenses	150,000	63,325	42%	150,000	63,119	42%	(206)
Total Other Expenses	58,900,754	9,085,123	15%	44,410,700	8,339,233	19%	(745,890)
Total Expenses	99,198,294	17,010,608	17%	109,969,575	17,298,459	16%	287,851
Addition To/(Use Of) Reserves	\$ -	\$ (2,982,200)		\$ -	\$ (4,622,905)		\$ (1,640,705)

**City of Fort Myers, Florida
Stormwater Fund**

For the Three Months Ended December 31, 2020 and 2021

Target	25%
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	FY2021			FY2022			Variance to Prior Year
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used	
Revenues							
Stormwater Fee Revenue	\$ 6,239,500	\$ 4,901,511	79%	\$ 6,296,900	\$ 5,098,447	81%	\$ 196,936
Interest Income	30,000	9,180	31%	30,000	10,288	34%	1,108
Gain/Loss - Assets Sold	-	-	n/a	-	-	n/a	-
Miscellaneous Revenue	62,900	17,363	28%	54,400	13,472	25%	(3,891)
Operating Revenues	6,332,400	4,928,054	78%	6,381,300	5,122,207	80%	194,153
Transfers	37,100	37,100	100%	178,366	37,100	21%	-
Use of Reserves	8,008,896	-	0%	2,333,093	-	0%	-
Total Revenues	14,378,396	4,965,154	35%	8,892,759	5,159,307	58%	194,153
Expenses							
Drainage	2,620,918	493,034	19%	4,933,313	673,188	14%	180,154
Stormwater Administration	1,297,044	311,236	24%	2,266,046	312,106	14%	870
Total Operating Expenses	3,917,962	804,270	21%	7,199,359	985,294	14%	181,024
Debt Service	594,400	531,544	89%	628,400	572,354	91%	40,810
CIB Transfer	9,866,034	-	0%	1,065,000	-	0%	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Other Expenses	-	-	n/a	-	-	n/a	-
Total Other Expenses	10,460,434	531,544	5%	1,693,400	572,354	34%	40,810
Total Expenses	14,378,396	1,335,814	9%	8,892,759	1,557,648	18%	221,834
Addition To/(Use Of) Reserves	\$ -	\$ 3,629,340		\$ -	\$ 3,601,659		\$ (27,681)

**City of Fort Myers, Florida
Skatium Fund**

For the Three Months Ended December 31, 2020 and 2021

	FY2021			FY2022			Variance to
	Annual	Year to Date	%	Annual	Year to Date	%	Prior Year
	Budget	Actual	Rec'd/Used	Budget	Actual	Rec'd/Used	
Revenues							
Memberships - Fitness Center	\$ 5,500	\$ -	0%	\$ 2,500	\$ 131	5%	\$ 131
Hockey/Skating	589,900	69,938	12%	363,200	122,235	34%	52,297
Pro Shop Revenues	19,900	7,541	38%	29,100	6,545	22%	(996)
Daily Fees	120,000	20,244	17%	98,800	15,055	15%	(5,189)
Concessions	138,200	22,728	16%	101,500	39,510	39%	16,782
Ice Rentals	219,100	53,403	24%	175,400	76,509	44%	23,106
Video Game Lease	3,800	413	11%	3,800	1,083	29%	670
Rental Income	10,300	2,578	25%	10,300	2,228	22%	(350)
Interest Income	-	72	n/a	-	59	n/a	(13)
Miscellaneous Revenues	-	198	n/a	-	60	n/a	(138)
Reimbursed Expense	-	-	n/a	-	-	n/a	-
Operating Revenues	1,106,700	177,115	16%	784,600	263,415	34%	86,300
Transfers	344,600	86,150	25%	638,900	159,725	25%	73,575
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	-	-	n/a	-	-	n/a	-
Total Revenues	1,451,300	263,265	18%	1,423,500	423,140	30%	159,875
Total Operating Expenses	1,425,400	269,831	19%	1,397,600	341,604	24%	71,773
Debt Service	25,900	20,000	77%	25,900	20,200	78%	200
CIB Transfer	-	-	n/a	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenses	25,900	20,000	77%	25,900	20,200	78%	200
Total Expenses	1,451,300	289,831	20%	1,423,500	361,804	25%	71,973
Addition To/(Use Of) Reserves	\$ -	\$ (26,566)		\$ -	\$ 61,336		\$ 87,902

**City of Fort Myers, Florida
Yacht Basin Fund**

For the Three Months Ended December 31, 2020 and 2021

Target 25%

	FY2021			FY2022			Variance to Prior Year
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used	
Revenues							
Dockage Fees	\$ 1,105,000	\$ 292,173	26%	\$ 1,225,000	\$ 331,119	27%	\$ 38,946
Boarding Fees	3,000	104	3%	1,300	389	30%	285
Store Sales	-	-	n/a	-	-	n/a	-
Electricity	110,500	29,878	27%	114,000	24,620	22%	(5,258)
Live Aboard Charges	94,800	21,105	22%	84,000	21,675	26%	570
Merchandise - Taxable	93,300	22,964	25%	105,000	28,527	27%	5,563
Merchandise - Non-taxable	22,800	5,690	25%	26,000	7,527	29%	1,837
Fuel Sales	1,335,000	239,819	18%	1,378,900	423,141	31%	183,322
Interest Income	-	919	n/a	-	1,315	n/a	396
Rental Income	32,500	7,817	24%	32,500	7,817	24%	-
Miscellaneous Revenues	53,200	12,871	24%	53,200	14,652	28%	1,781
Gain/Loss - Assets Sold	-	-	n/a	-	-	n/a	-
Reimbursed Expense	2,400	600	25%	2,400	600	25%	-
FDEP Clean Vessel Grant	-	-	n/a	-	-	n/a	-
Operating Revenues	2,852,500	633,940	22%	3,022,300	861,382	29%	227,442
Transfers	-	-	n/a	-	-	n/a	-
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	222,700	-	0%	162,100	-	0%	-
Total Revenues	3,075,200	633,940	21%	3,184,400	861,382	27%	227,442
Total Operating Expenses	2,646,400	498,901	19%	2,755,600	715,734	26%	216,833
Debt Service	418,800	111,742	27%	418,800	113,153	27%	1,411
CIB Transfer	-	-	n/a	-	-	n/a	-
R & R Fund Transfer	10,000	2,500	25%	10,000	2,500	25%	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenses	428,800	114,242	27%	428,800	115,653	27%	1,411
Total Expenses	3,075,200	613,143	20%	3,184,400	831,387	26%	218,244
Addition To/(Use Of) Reserves	\$ -	\$ 20,797		\$ -	\$ 29,995		\$ 9,198

City of Fort Myers, Florida
Fort Myers Golf Course Fund
For the Three Months Ended December 31, 2020 and 2021

Target	25%
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	FY2021			FY2022			Variance to Prior Year
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used	
Revenues							
Green Fees	\$ 1,200,000	\$ 261,814	22%	\$ 1,470,000	\$ 333,052	23%	\$ 71,238
Memberships - Adult	170,000	55,525	33%	170,000	77,560	46%	22,035
Memberships - Student	5,000	2,000	40%	5,000	1,800	36%	(200)
Golf Cart Rental	525,000	141,215	27%	615,000	178,409	29%	37,194
Interest Income	-	378	n/a	-	999	n/a	621
Rental Income	14,900	3,719	25%	14,900	3,719	25%	-
Gain/Loss - Assets Sold	-	-	n/a	-	-	n/a	-
Miscellaneous Revenue	-	90	n/a	-	60	n/a	(30)
Reimbursed Expenses	600	150	25%	600	530	88%	380
Operating Revenues	1,915,500	464,891	24%	2,275,500	596,129	26%	131,238
Transfers	166,600	41,650	25%	117,586	-	0%	(41,650)
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	150,000	-	0%	311,804	-	0%	-
Total Revenues	2,232,100	506,541	23%	2,704,890	596,129	22%	89,588
Total Operating Expenses	1,683,100	428,968	25%	2,291,990	428,852	19%	(116)
Debt Service	399,000	39,586	10%	412,900	41,456	10%	1,870
CIB Transfer	150,000	-	0%	-	-	n/a	-
R & R Fund Transfer	-	-	n/a	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenses	549,000	39,586	7%	412,900	41,456	10%	1,870
Total Expenses	2,232,100	468,554	21%	2,704,890	470,308	17%	1,754
Addition To/(Use Of) Reserves	\$ -	\$ 37,987		\$ -	\$ 125,821		\$ 87,834

**City of Fort Myers, Florida
Eastwood Golf Course Fund**

For the Three Months Ended December 31, 2020 and 2021

Target	25%
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	FY2021			FY2022			Variance to Prior Year
	Annual Budget	Year to Date Actual	%	Annual Budget	Year to Date Actual	%	
Revenues							
Green Fees	\$ 1,040,000	\$ 195,420	19%	\$ 1,175,000	\$ 275,996	23%	\$ 80,576
Memberships - Adult	78,000	41,730	54%	90,000	53,145	59%	11,415
Memberships - Student	1,200	150	13%	900	300	33%	150
Golf Cart Rental	750,000	220,833	29%	920,000	268,941	29%	48,108
Food Service Income	-	6,467	n/a	-	-	n/a	(6,467)
Alcohol Service Income	-	11,041	n/a	-	-	n/a	(11,041)
Interest Income	-	53	n/a	-	463	n/a	410
Rental Income	27,600	6,895	25%	27,600	10,690	39%	3,795
Gain/Loss - Assets Sold	-	-	n/a	-	-	n/a	-
Reimbursed Expenses	600	284	47%	600	150	25%	(134)
Miscellaneous Revenues	-	90	n/a	-	60	n/a	(30)
Operating Revenues	1,897,400	482,963	25%	2,214,100	609,745	28%	126,782
Transfers	251,600	62,900	25%	75,000	-	0%	(62,900)
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	-	-	n/a	-	-	n/a	-
Total Revenues	2,149,000	545,863	25%	2,289,100	609,745	27%	63,882
Total Operating Expenses	1,847,000	507,683	27%	1,948,100	524,191	27%	16,508
Debt Service	302,000	135,988	45%	302,100	135,988	45%	-
R & R Fund Transfer	-	-	n/a	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Expense Reserves	-	-	n/a	38,900	-	0%	-
Total Other Expenses	302,000	135,988	45%	341,000	135,988	40%	-
Total Expenses	2,149,000	643,671	30%	2,289,100	660,179	29%	16,508
Addition To/(Use Of) Reserves	\$ -	\$ (97,808)		\$ -	\$ (50,434)		\$ 47,374

**City of Fort Myers, Florida
Solid Waste Fund**

For the Three Months Ended December 31, 2020 and 2021

					Target				Variance to Prior Year
					25%				
	FY2021			FY2022					
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used			
Revenues									
Commercial Garbage Pickup	\$ 8,558,000	\$ 1,737,800	20%	\$ 9,561,800	\$ 1,879,953	20%	\$ 142,153		
Special Pickups	192,300	70,241	37%	376,400	89,265	24%	19,024		
Contracted Pickups	-	-	n/a	-	-	n/a	-		
Newspaper Recycling	9,600	751	8%	2,800	2,092	75%	1,341		
Residential Garbage Pickup	4,936,200	4,018,007	81%	5,388,800	4,336,623	80%	318,616		
Commercial Recycling Program	452,200	90,013	20%	467,300	94,736	20%	4,723		
Roll-Off Revenue	2,784,900	496,744	18%	3,122,400	605,967	19%	109,223		
Horticulture Recycling	112,100	23,563	21%	120,800	24,343	20%	780		
Interest Income	-	10,290	n/a	-	10,841	n/a	551		
Gain/Loss on Assets Sold	-	-	n/a	-	-	n/a	-		
Late Fees	41,200	7,459	18%	65,300	2,282	3%	(5,177)		
Miscellaneous Revenues	-	10,466	n/a	-	4,327	n/a	(6,139)		
Solid Waste Surcharge	-	-	n/a	-	-	n/a	-		
Interlocal Disposal Fees	-	-	n/a	-	-	n/a	-		
Reimbursed Expense	-	9,330	n/a	-	-	n/a	(9,330)		
Operating Revenues	17,086,500	6,474,664	38%	19,105,600	7,050,429	37%	575,765		
Transfers	-	-	n/a	-	-	n/a	-		
Use of Reserves	5,317,645	-	0%	4,544,439	-	0%	-		
Total Revenues	22,404,145	6,474,664	29%	23,650,039	7,050,429	30%	575,765		
Expenses									
Container Collection	6,952,322	1,122,122	16%	8,621,321	1,494,671	17%	372,549		
Residential Collection	3,346,697	513,983	15%	5,374,619	775,974	14%	261,991		
Horticulture Removal	1,668,300	269,692	16%	2,261,507	439,529	19%	169,837		
Recycling Curbside	964,894	168,992	18%	1,113,000	182,986	16%	13,994		
Roll-Off	2,551,910	292,721	11%	3,191,392	509,514	16%	216,793		
Neighborhood Clean-Up	32,100	-	0%	32,100	469	1%	469		
Total Operating Expenses	15,516,223	2,367,510	15%	20,593,939	3,403,143	17%	1,035,633		
Debt Service	47,100	41,386	88%	43,400	43,340	100%	1,954		
CIB Transfer	5,340,822	-	0%	-	-	n/a	-		
R & R Fund Transfer	-	-	n/a	-	-	n/a	-		
Operating Transfers	1,500,000	375,000	25%	1,500,000	375,000	25%	-		
Total Other Expenses	6,887,922	416,386	6%	1,543,400	418,340	27%	1,954		
Total Expenses	22,404,145	2,783,896	12%	22,137,339	3,821,483	17%	1,037,587		
Addition To/(Use Of) Reserves	\$ -	\$ 3,690,768		\$ 1,512,700	\$ 3,228,946		\$ (461,822)		

City of Fort Myers, Florida
Buildings, Permits and Inspections Fund
For the Three Months Ended December 31, 2020 and 2021

Target	25%
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	FY2021			FY2022			Variance to Prior Year
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used	
Revenues							
Permit Reinspection Fees	\$ 132,300	\$ 11,700	9%	\$ 71,300	\$ 23,950	34%	\$ 12,250
Business Tax Receipt Insp. Fees	24,400	4,990	20%	24,200	6,050	25%	1,060
Building Permits	2,448,000	329,950	13%	4,170,000	767,768	18%	437,818
Administration Fees	-	125	n/a	-	-	n/a	(125)
Computer/Automation Tech Fee	28,600	3,711	13%	57,600	6,563	11%	2,852
Inspection Overtime Fees	5,000	1,045	21%	5,000	3,765	75%	2,720
Building Inspection Surcharge	3,000	836	28%	3,000	645	22%	(191)
Miscellaneous Revenue	-	3	n/a	-	41	n/a	38
Reimbursed Expense	-	-	n/a	-	-	n/a	-
Interest Income	-	9,323	n/a	-	8,249	n/a	(1,074)
Operating Revenues	2,641,300	361,683	14%	4,331,100	817,031	19%	455,348
Transfers	-	-	n/a	-	-	n/a	-
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	2,830,526	-	0%	703,600	-	0%	-
Total Revenues	5,471,826	361,683	7%	5,034,700	817,031	16%	455,348
Total Operating Expenses	5,007,800	941,919	19%	5,034,700	910,381	18%	(31,538)
Debt Service	-	-	n/a	-	-	n/a	-
CIB Transfer	464,026	-	0%	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenses	464,026	-	0%	-	-	n/a	-
Total Expenses	5,471,826	941,919	17%	5,034,700	910,381	18%	(31,538)
Addition To/(Use Of) Reserves	\$ -	\$ (580,236)		\$ -	\$ (93,350)		\$ 486,886

City of Fort Myers, Florida
Schedule of Pooled Cash
As of December 31, 2020 and 2021

Account Number	Description	12/31/2020	12/31/2021
002-0000-104-0001	General Fund General Operations	\$ 48,643,403	\$ 53,914,685
012-0000-104-0001	Law Enforcement Trust Fund	145,840	112,501
013-0000-104-0001	Federal Forfeitures Fund	46,774	31,594
014-0000-104-0001	Crime Prevention Fund	50,468	47,102
616-0000-104-0001	Agency/Trust Escrow	759,291	580,984
619-0000-104-0001	Police Award Fund	2,518	2,529
623-0000-104-0001	EMS Impact Fees	10,176	14,970
622-0000-104-0001	Regional Park Impact Fees	43,489	90,932
802-0000-104-0001	General Fund Payroll Control	9,714,974	11,036,049
	General Funds	59,416,932	65,831,347
003-0000-104-0001	Cemetery Trust Fund	230,800	232,029
011-0000-104-0001	Police Training Fund	62,824	55,269
102-0000-104-0001	Land Acquisition	152,537	341,312
103-0000-104-0001	Off Duty Police Pay	104,904	92,723
104-0000-104-0001	Street Light Maintenance	30,338	26,597
106-0000-104-0001	Street Maintenance	845,354	1,060,506
107-0000-104-0001	Beautification	86,771	95,460
108-0000-104-0001	SAD Administration	191,518	192,346
109-0000-104-0001	Public Arts Fund	88,844	158,956
110-0000-104-0001	Law Enforcement Equipment	2,334	2,344
111-0000-104-0001	Affordable Workforce Housing	1,672,569	1,692,403
112-0000-104-0001	Hurricane Shelter	358,844	360,396
113-0000-104-0001	Public-Private Parking	387,792	389,469
114-0000-104-0001	E. Riverside Community Center	24,151	24,256
116-0000-104-0001	Para-Transit	352,913	318,341
117-0000-104-0001	Patrons of Palms	19,389	19,473
119-0000-104-0001	Submerged Land Lease	106,477	115,044
123-0000-104-0001	SHIP	572,262	920,428
130-0000-104-0001	Fort Myers Redevelopment Area	5,362,363	5,314,011
131-0000-104-0001	Debt Service - DRA	373,427	375,134
133-0000-104-0001	Central Ft Myers Redevelopment	38,021	92,208
134-0000-104-0001	Southwest Florida Enterprise Center	91,662	115,797
137-0000-104-0001	East Fort Myers TIF	17,375	17,450
141-0000-104-0001	Cleveland Ave Redevelopment	4,013,554	3,885,602
151-0000-104-0001	MLK Blvd Redevelopment	1,288,118	1,850,435
197-0000-104-0001	Pandemic Event 2020	(1,928,769)	(466,865)
199-0000-104-0001	FEMA Disaster Relief	2,045,788	2,475,005
	Special Revenue Funds	16,592,159	19,756,129
040-0000-104-0001	Cops Universal Hiring Grant	1,448,096	1,523,075
045-0000-104-0001	Safe Neighborhood	-	(2,583,802)
046-0000-104-0001	Wee and Seed '05 Grant	-	123,699
047-0000-104-0001	American Rescue Plan Act	-	(2,000,000)
054-0000-104-0001	WCIND Grant - Police	(41,214)	(72,624)
055-0000-104-0001	DUI Checkpoint Program	-	(4,491)
060-0000-104-0001	Police Grants - Bullet Proof Vests	-	5,280
061-0000-104-0001	CDBG	(214,846)	(386,149)
065-0000-104-0001	SHSGP Hazmat Grant	(49,652)	(117,249)
070-0000-104-0001	JAG Grant	(165,201)	17,854
072-0000-104-0001	PSN Reduce Violent Crimes	-	(31,642)
	Grant Funds	977,183	(3,526,049)

City of Fort Myers, Florida
Schedule of Pooled Cash
As of December 31, 2020 and 2021

Account Number	Description	12/31/2020	12/31/2021
Account			
225-0000-104-0001	Debt Service Capital Leases	-	(426,617)
272-0000-104-0001	Debt Service General Line of Credit	(119,927)	1,907,547
278-0000-104-0001	Debt Service - 2014A Bonds	3,170	2,927
279-0000-104-0001	Debt Service - 2016A Bonds	832	701,654
280-0000-104-0001	Debt Service - 2018A Bonds	1,870	1,835
	Debt Service Funds	(114,054)	2,187,346
303-0000-104-0001	Fire Impact Fees	1,807,368	2,180,481
304-0000-104-0001	Community Parks Impact Fees	3,336,529	3,439,753
306-0000-104-0001	Road Impact Fees	25,592,273	26,785,321
308-0000-104-0001	Gas Tax Construction Fund	1,086,934	2,093,748
310-0000-104-0001	Capital Projects - General Improvement	(1,139,662)	(2,287,561)
318-0000-104-0001	Capital Projects - DRA	(59,009)	(531,311)
320-0000-104-0001	Gen 10% RM/Replace Reserves	2,451	2,462
332-0000-104-0001	SR80 - First Street	3,454,385	2,794,856
333-0000-104-0001	Downtown Traffic Calming	53,060	53,290
334-0000-104-0001	West 1st Street Roundabout	94,782	95,192
335-0000-104-0001	McGregor Roundabout	11,392	11,441
336-0000-104-0001	Sidewalks Construction	337,251	371,903
348-0000-104-0001	SR 82 - Ortiz to Lee	269,656	270,822
349-0000-104-0001	Capital Projects Transportation	3,465,749	4,043,660
371-0000-104-0001	2004A Gas Tax Construction	37,924	38,088
380-0000-104-0001	2016 Bond Construction	-	(157,614)
381-0000-104-0001	Capital Projects 2018 Bonds	(224,006)	(790,062)
396-0000-104-0001	Capital Projects Loan for Repairs	521,720	(2,395,561)
397-0000-104-0001	DRA Capital Projects 2005A Note	195	-
398-0000-104-0001	Capital Projects 2006A Bonds	44,634	(16,964)
399-0000-104-0001	Capital Projects 2014 Bonds	(7,745)	(108,000)
	Governmental Capital Project Funds	38,685,881	35,893,944
311-0000-104-0001	Capital Projects - Utilities	(13,039,865)	(14,874,391)
342-0000-104-0001	Capital Projects - Stormwater	(181,077)	(389,938)
401-0000-104-0001	Utility General Operations	49,291,394	56,920,949
402-0000-104-0001	Stormwater Operating Fund	11,974,717	13,607,281
431-0000-104-0001	Utility Repair & Renewal	7,215,680	8,516,507
432-0000-104-0001	Unpledged Water Impact Fees	17,671,959	15,677,562
433-0000-104-0001	Pledged Water Impact Fees	372,878	1,142,549
434-0000-104-0001	Unpledged Sewer Impact Fees	10,089,694	10,282,238
435-0000-104-0001	Pledged Sewer Impact Fees	395,232	1,110,745
474-0000-104-0001	2011 Utility Bonds	(18,864)	-
494-0000-104-0001	2006A Utility Bonds	4,149	4,167
496-0000-104-0001	2019A Utility Bonds	1,802,572	(1,756,634)
498-0000-104-0001	2008 A Utility Revenue Note	31,023	31,157
499-0000-104-0001	Siemens Performance Savings	(583,776)	(649,135)
	Utility & Stormwater Funds	85,025,717	89,623,059
312-0000-104-0001	Capital Projects - Historical Homes	852,605	856,292
	Historical Home Funds	852,605	856,292
403-0000-104-0001	Parking Operations	2,099,437	2,261,782
	Parking Funds	2,099,437	2,261,782
404-0000-104-0001	Skatium Operations	78,969	73,669
	Skatium Funds	78,969	73,669

City of Fort Myers, Florida
Schedule of Pooled Cash
As of December 31, 2020 and 2021

Account Number	Description	12/31/2020	12/31/2021
313-0000-104-0001	Capital Projects - Yacht Basin	3,050	(99,694)
372-0000-104-0001	Yacht Basin Note	14,252	14,314
407-0000-104-0001	Yacht Basin Operations	998,945	1,267,952
450-0000-104-0001	Yacht Basin Repair & Renewal	130,329	140,915
	Yacht Basin Funds	1,146,576	1,323,487
314-0000-104-0001	Capital Projects - Eastwood Golf Course	365	367
408-0000-104-0001	Fort Myers Golf Operation	457,368	1,088,124
409-0000-104-0001	Eastwood Golf Operation	32,297	442,373
	Golf Course Funds	490,030	1,530,864
353-0000-104-0001	Capital Projects - Harborside	1,968	(197,635)
	Harborside Event Center Funds	1,968	(197,635)
317-0000-104-0001	Capital Projects - Solid Waste	(150,162)	10,791
420-0000-104-0001	Solid Waste Operations	13,360,224	13,801,014
449-0000-104-0001	Solid Waste Repair & Renewal	1,507,878	1,514,399
	Solid Waste Funds	14,717,940	15,326,205
345-0000-104-0001	Capital Projects - BPI	(10,296)	12,908
425-0000-104-0001	Building Permits and Inspections	10,278,832	8,268,609
	Building, Permits and Inspections Fund	10,268,536	8,281,518
501-0000-104-0001	Fleet Maintenance	2,719,656	2,348,955
503-0000-104-0001	Information Technology Services	1,375,311	965,458
510-0000-104-0001	Public Works Warehouse	117,443	165,325
521-0000-104-0001	Risk Management	15,199,695	18,314,688
	Internal Service Funds	19,412,105	21,794,426
603-0000-104-0001	Police Officers' Pension Plan	(825)	(905)
604-0000-104-0001	Firefighters' Pension Plan	(450)	(522)
606-0000-104-0001	General Employees' Pension Plan	(720)	(888)
624-0000-104-0001	School Board Impact Fees	175,790	382,207
641-0000-104-0001	Employee Special Events	12,851	6,821
	Trust & Agency Funds	186,646	386,712
	Total Pooled Cash	\$ 249,838,630	\$ 261,403,093



Report:
Account:
As of:
Base Currency:

Investments
Fort Myers (236515)
12/31/2021
USD

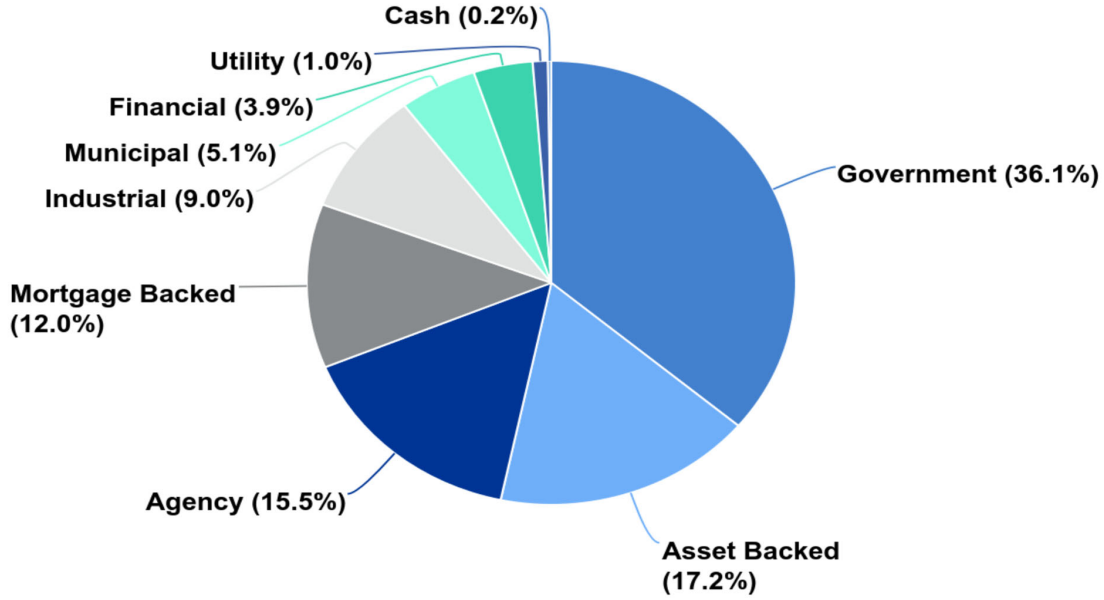


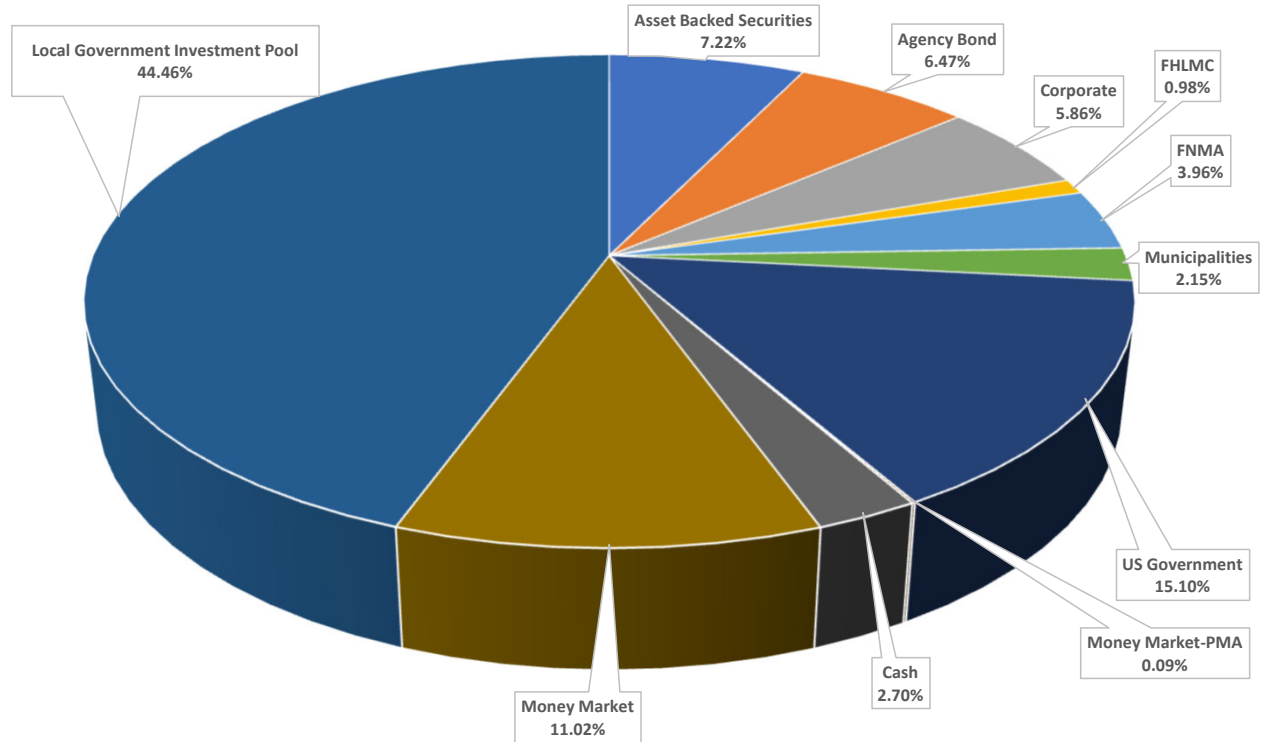
Chart calculated by: % of Base Market Value + Accrued

Detailed Description	Identifier	Security Type	Settle Date	Current Units	Base Book Value	Base Market Value + Accrued	Final Maturity	Days To Legal Final Maturity	% of Book Value + Accrued
FIRST AMER:GVT OBLG:V	31846V443	MMFUND	---	303,630.14	303,630.14	303,630.14	12/31/2021	---	0.203%
---	CCYUSD	CASH	---	4.84	4.84	4.84	12/31/2021	---	0.000%
PEFCO 2.050 11/15/22	742651DR0	CORP	10/08/2020	61,000.00	61,722.16	61,991.51	11/15/2022	319	0.041%
PEFCO 2.050 11/15/22	742651DR0	CORP	10/08/2020	475,000.00	482,542.43	482,720.74	11/15/2022	319	0.324%
PEFCO 2.050 11/15/22	742651DR0	CORP	10/08/2020	300,000.00	304,745.66	304,876.26	11/15/2022	319	0.204%
US TREASURY 0.125 11/30/22	91282CAX9	US GOV	11/30/2020	4,000,000.00	3,998,787.63	3,991,375.56	11/30/2022	334	2.675%
US TREASURY 0.125 11/30/22	91282CAX9	US GOV	12/10/2020	1,500,000.00	1,499,620.41	1,496,765.84	11/30/2022	334	1.003%
US TREASURY 0.125 12/31/22	91282CBD2	US GOV	01/05/2021	5,855,000.00	5,855,459.61	5,836,951.69	12/31/2022	365	3.917%
FH-KSMC-A2	3137B04Y7	FHLMC	03/15/2021	2,000,000.00	2,047,013.95	2,043,334.93	01/25/2023	390	1.372%
FHLBANKS 1.375 02/17/23	3130AJ7E3	AGCY BOND	10/09/2020	1,185,000.00	1,183,948.91	1,203,785.20	02/17/2023	413	0.796%
FHLBANKS 1.375 02/17/23	3130AJ7E3	AGCY BOND	10/09/2020	1,190,000.00	1,203,694.40	1,208,864.46	02/17/2023	413	0.809%
---	90376PCY5	AGCY BOND	04/09/2021	900,000.00	900,000.00	900,270.00	04/09/2023	464	0.602%
FREDDIE MAC 0.375 05/05/23 MTN	3137EAER6	AGCY BOND	11/24/2020	4,000,000.00	4,008,552.02	3,993,683.93	05/05/2023	490	2.683%
HUNTINGTON BEACH CALIF UN H 0.267 08/01/23	446222UP4	MUNI	06/10/2021	1,000,000.00	1,000,000.00	994,252.50	08/01/2023	578	0.670%
FREDDIE MAC 0.250 08/24/23 MTN	3137EAEV7	AGCY BOND	10/09/2020	900,000.00	899,472.88	895,037.01	08/24/2023	601	0.602%
FREDDIE MAC 0.250 08/24/23 MTN	3137EAEV7	AGCY BOND	10/09/2020	700,000.00	699,425.15	696,139.90	08/24/2023	601	0.468%
US TREASURY 0.125 10/15/23	91282CAP6	US GOV	11/23/2020	525,000.00	524,201.59	519,952.05	10/15/2023	653	0.351%
US TREASURY 0.125 10/15/23	91282CAP6	US GOV	11/27/2020	2,500,000.00	2,496,547.22	2,475,962.14	10/15/2023	653	1.671%
FREDDIE MAC 0.250 11/06/23 MTN	3137EAEZ8	AGCY BOND	11/24/2020	4,000,000.00	3,998,308.81	3,966,549.14	11/06/2023	675	2.676%
US TREASURY 0.250 11/15/23	91282CAW1	US GOV	11/27/2020	4,700,000.00	4,704,055.05	4,663,338.05	11/15/2023	684	3.148%
US TREASURY 0.250 11/15/23	91282CAW1	US GOV	11/27/2020	2,500,000.00	2,502,156.94	2,480,498.96	11/15/2023	684	1.674%
US TREASURY 0.250 11/15/23	91282CAW1	US GOV	11/09/2021	1,250,000.00	1,244,790.32	1,240,249.48	11/15/2023	684	0.833%
MBALT-21A-A3	58770GAC4	ABS	01/27/2021	950,000.00	949,958.12	947,158.56	01/16/2024	746	0.636%
MBALT-21A-A3	58770GAC4	ABS	01/27/2021	1,000,000.00	1,000,136.26	997,009.01	01/16/2024	746	0.669%
NEWPORT NEWS VA 0.493 02/01/24	652233ML8	MUNI	03/10/2021	1,000,000.00	1,000,000.00	990,534.17	02/01/2024	762	0.670%
HARLY-21A-A2	41284NAB6	ABS	02/18/2021	636,066.71	636,043.46	636,048.06	04/15/2024	836	0.426%
GMFALT-212-A3	380144AC9	ABS	05/26/2021	1,500,000.00	1,499,847.08	1,492,888.33	05/20/2024	871	1.003%
JOHN DEERE CAP 0.450 06/07/24 MTN	24422EVQ9	CORP	06/10/2021	1,500,000.00	1,498,474.09	1,482,093.18	06/07/2024	889	1.003%
SOUTHERN CA 0.975 08/01/24	842400HK2	CORP	08/10/2021	1,500,000.00	1,499,881.94	1,491,913.25	08/01/2024	944	1.007%
FH-KJ12-A2	3137BVVY0	FHLMC	03/26/2021	1,471,737.90	1,547,990.79	1,520,489.02	08/25/2024	968	1.038%
JOHN DEERE CAP 0.625 09/10/24 MTN	24422EVU0	CORP	09/10/2021	500,000.00	500,228.67	495,446.35	09/10/2024	984	0.335%
US TREASURY 1.500 09/30/24	912828YH7	US GOV	11/27/2020	1,365,000.00	1,410,600.98	1,392,093.09	09/30/2024	1004	0.947%
US TREASURY 1.500 09/30/24	912828YH7	US GOV	12/20/2021	1,475,000.00	1,500,168.42	1,504,276.42	09/30/2024	1004	1.007%
US TREASURY 1.500 09/30/24	912828YH7	US GOV	12/21/2021	1,175,000.00	1,195,613.81	1,198,321.89	09/30/2024	1004	0.803%
US TREASURY 1.500 10/31/24	912828YM6	US GOV	11/23/2020	4,780,000.00	4,943,278.98	4,868,272.55	10/31/2024	1035	3.315%
US TREASURY 1.500 10/31/24	912828YM6	US GOV	11/27/2020	5,000,000.00	5,170,989.11	5,092,335.30	10/31/2024	1035	3.468%
US TREASURY 1.500 11/30/24	912828YV6	US GOV	11/24/2020	2,150,000.00	2,224,534.45	2,187,185.71	11/30/2024	1065	1.490%
---	90376PDM0	AGCY BOND	07/19/2021	400,000.00	400,000.00	394,957.30	01/17/2025	1113	0.268%
COLUMBUS OHIO 0.584 04/01/25	199492P52	MUNI	02/17/2021	400,000.00	400,000.00	393,424.00	04/01/2025	1187	0.268%
COLUMBUS OHIO 0.584 04/01/25	199492M30	MUNI	02/17/2021	390,000.00	390,000.00	383,588.40	04/01/2025	1187	0.261%
HONDO-211-A3	43813GAC5	ABS	02/24/2021	950,000.00	949,989.35	945,002.91	04/21/2025	1207	0.636%
BOFAML 0.976 04/22/25 '24 MTN	06051GJR1	CORP	04/22/2021	2,000,000.00	2,000,000.00	1,988,070.79	04/22/2025	1208	1.340%
FN BS0252	3140LH65	FNMA	01/28/2021	887,351.53	904,467.30	880,634.60	05/01/2025	1217	0.606%
FN AM8098	3138L87L2	FNMA	10/13/2021	1,550,000.00	1,636,134.37	1,614,549.00	05/01/2025	1217	1.097%
FN BS1103	3140LBGM9	FNMA	02/26/2021	834,819.07	845,455.37	822,593.39	06/01/2025	1248	0.566%
YAMHILL CNTY ORE SCH DIST N 0.840 06/15/25	984674KB6	MUNI	06/15/2021	800,000.00	800,000.00	791,818.67	06/15/2025	1262	0.535%

JP MORGAN 0.969 06/23/25 '24 FRN	46647PCK0	CORP	06/23/2021	1,000,000.00	1,000,000.00	990,675.30	06/23/2025	1270	0.669%
METROPOLITAN GOVT NASHVILLE 0.610 07/01/25	592112UB0	MUNI	02/18/2021	2,150,000.00	2,150,000.00	2,102,356.00	07/01/2025	1278	1.443%
---	90376PDU2	AGCY BOND	07/28/2021	2,000,000.00	2,000,000.00	1,967,765.14	08/16/2025	1324	1.338%
NART-21A-A3	65480BAC1	ABS	06/23/2021	2,250,000.00	2,249,970.06	2,225,993.55	10/15/2025	1384	1.505%
---	90376PEJ6	AGCY BOND	11/16/2021	1,400,000.00	1,400,000.00	1,404,904.89	10/22/2025	1391	0.937%
US TREASURY 0.250 10/31/25	91282CAT8	US GOV	11/23/2020	5,000,000.00	4,976,472.52	4,836,710.88	10/31/2025	1400	3.330%
US TREASURY 0.250 10/31/25	91282CAT8	US GOV	11/27/2020	4,000,000.00	3,980,527.27	3,869,368.71	10/31/2025	1400	2.664%
US TREASURY 0.250 10/31/25	91282CAT8	US GOV	01/05/2021	5,500,000.00	5,480,504.07	5,320,381.97	10/31/2025	1400	3.668%
FANNIE MAE 0.500 11/07/25	3135G06G3	AGCY BOND	11/24/2020	4,000,000.00	3,997,912.31	3,906,664.88	11/07/2025	1407	2.676%
CTRPLLR FIN SERV 0.800 11/13/25 MTN	14913R2H9	CORP	04/26/2021	2,000,000.00	1,987,433.79	1,964,569.93	11/13/2025	1413	1.331%
TART-21B-A3	89190GAC1	ABS	06/14/2021	1,250,000.00	1,249,893.78	1,238,080.82	11/17/2025	1417	0.836%
HONDO-213-A3	43815EAC8	ABS	08/25/2021	750,000.00	749,990.55	742,193.07	11/18/2025	1418	0.502%
US TREASURY 0.375 12/31/25	91282CBC4	US GOV	01/05/2021	340,000.00	340,160.00	329,710.70	12/31/2025	1461	0.228%
FN BS2051	3140LCH53	FNMA	05/26/2021	1,983,721.16	1,989,198.03	1,945,161.63	01/01/2026	1462	1.332%
TOYOTA MOTOR CRD 0.800 01/09/26 MTN	89236THW8	CORP	01/11/2021	1,500,000.00	1,498,581.08	1,464,874.10	01/09/2026	1470	1.006%
HART-21B-A3	44934KAC8	ABS	07/28/2021	1,250,000.00	1,249,768.99	1,236,405.86	01/15/2026	1476	0.836%
---	90376PDN8	AGCY BOND	07/19/2021	500,000.00	500,000.00	491,401.28	01/17/2026	1478	0.334%
BONY MELLON 0.750 01/28/26 '25 MTN	06406RAQ0	CORP	01/28/2021	2,000,000.00	1,996,484.20	1,949,935.66	01/28/2026	1489	1.340%
APPLE 0.700 02/08/26 '26	037833EB2	CORP	02/08/2021	2,000,000.00	1,996,294.92	1,965,757.89	02/08/2026	1500	1.339%
FN BS1851	3140LCBV2	FNMA	07/26/2021	1,764,185.25	1,803,431.65	1,766,758.58	04/01/2026	1552	1.208%
DFC 0.620 04/09/26	90376PCT6	AGCY BOND	03/03/2021	1,800,000.00	1,800,000.00	1,778,550.48	04/09/2024	1560	1.210%
PACCAR 1.100 05/11/26 MTN	69371RR32	CORP	05/10/2021	750,000.00	747,750.33	739,797.88	05/11/2026	1592	0.501%
PACCAR 1.100 05/11/26 MTN	69371RR32	CORP	05/10/2021	1,000,000.00	998,997.13	986,397.18	05/11/2026	1592	0.669%
UNITEDHLTH GRP 1.150 05/15/26 '26	91324PEC2	CORP	05/19/2021	2,000,000.00	1,996,940.07	1,982,409.87	05/15/2026	1596	1.338%
TART-21A-A4	89240BAD0	ABS	02/08/2021	1,000,000.00	999,876.98	980,798.83	06/15/2026	1627	0.669%
WOART-21B-A3	98163LAC4	ABS	05/19/2021	1,030,000.00	1,029,869.49	1,017,859.46	06/15/2026	1627	0.689%
MBART-211-A3	58772WAC7	ABS	09/22/2021	1,100,000.00	1,099,871.57	1,087,453.12	06/15/2026	1627	0.736%
VALET-211-A3	92868KAC7	ABS	12/13/2021	1,000,000.00	999,961.57	1,000,269.17	06/22/2026	1634	0.669%
CHABOT-LAS POSITAS CALIF CM 1.080 08/01/26	15722TJR3	MUNI	08/10/2021	900,000.00	900,000.00	890,370.00	08/01/2026	1674	0.605%
FN BS2899	3140LDGH6	FNMA	08/27/2021	1,141,705.86	1,145,427.33	1,115,579.79	08/01/2026	1674	0.767%
WOART-21C-A3	98164CAC3	ABS	08/11/2021	1,500,000.00	1,499,948.05	1,482,016.58	08/17/2026	1690	1.004%
FCAOT-21A-A4	34532NAD7	ABS	02/22/2021	1,250,000.00	1,249,949.42	1,227,207.97	09/15/2026	1719	0.836%
TEXAS INSTRUMENT 1.125 09/15/26 '26	882508BK9	CORP	09/15/2021	500,000.00	500,000.00	497,122.45	09/15/2026	1719	0.336%
DCENT-211-A	254683CP8	ABS	09/27/2021	1,500,000.00	1,499,706.97	1,477,067.07	09/16/2024	1719	1.003%
BACCT-211-A	05522RDD7	ABS	12/20/2021	1,500,000.00	1,482,720.02	1,478,515.43	09/15/2026	1719	0.992%
GMFCAR-214-A3	362554AC1	ABS	10/21/2021	1,000,000.00	999,976.25	992,771.93	09/16/2026	1720	0.669%
WALMART 1.050 09/17/26 '26	93114ZER0	CORP	09/17/2021	1,704,000.00	1,700,963.47	1,691,042.11	09/17/2026	1721	1.141%
FN BS3508	3140LD3S6	FNMA	11/01/2021	1,997,824.77	1,995,954.14	1,961,657.96	10/01/2026	1735	1.337%
QUINCY MASS 1.530 12/15/26	748508A24	MUNI	12/22/2021	1,000,000.00	1,000,000.00	997,382.50	12/15/2026	1810	0.669%
GMFCAR-213-A4	380140AD5	ABS	07/21/2021	1,000,000.00	999,807.82	983,299.47	08/16/2027	2054	0.669%
VZMT-212-A	92348KAD5	ABS	11/04/2021	1,450,000.00	1,449,796.32	1,443,428.31	04/20/2028	2302	0.970%
DCENT-212-A	254683CQ6	ABS	09/27/2021	1,750,000.00	1,749,217.41	1,710,974.96	09/15/2026	2450	1.171%
FN-20M32B-A1A	3136BBAS1	FNMA	02/16/2021	2,285,447.20	2,356,743.86	2,293,757.54	07/25/2032	3859	1.578%
FN FM5497	3140X9DB8	FNMA	01/28/2021	1,613,323.44	1,690,027.44	1,659,638.22	12/01/2035	5083	1.132%
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* Weighted by: Base Market Value + Accrued
* Holdings Displayed by: Lot

Portfolio Holdings Distribution by Security Type



Security Type	Base Current Units	Base Original Cost	% of Portfolio	Base Market Value + Accrued	Base Book Value
Asset Backed Securities	25,616,066.71	25,595,778.05	7.216%	25,342,442.48	25,596,299.52
Agency Bond	22,975,000.00	23,009,630.76	6.472%	22,808,573.59	22,991,314.48
Corporate	20,790,000.00	20,783,881.07	5.856%	20,539,694.44	20,771,039.93
FHLMC	3,471,737.90	3,640,385.42	0.978%	3,563,823.96	3,595,004.74
FNMA	14,058,378.28	14,398,380.22	3.960%	14,060,330.72	14,366,839.49
Municipalities	7,640,000.00	7,640,000.00	2.152%	7,543,726.23	7,640,000.00
US Government	53,615,000.00	54,206,670.71	15.102%	53,303,751.01	54,048,468.39
Money Market-PMA	303,634.98	303,634.98	0.086%	303,634.98	303,634.98
Cash	9,573,845.00	9,573,845.00	2.697%	9,573,845.00	9,573,845.00
Money Market	39,112,180.87	39,112,180.87	11.017%	39,112,180.87	39,112,180.87
Local Government Investment Pool	157,851,400.90	157,851,400.90	44.464%	157,851,400.90	157,851,400.90
Common Stock	1,858.00	78,726.79	0.001%	28,050.44	78,726.79
Grand Total	355,009,102.64	356,194,514.77	1.00	354,031,454.62	355,928,755.09

Budget Transfers > \$50,000:

1. 01-550-A-
Transfer \$50,000 from Utilities in Facilities Maintenance to Stadium Utilities to provide a sufficient budget.
2. 02-550-A-
Administrative transfer in the total of \$2,559,401.51 for FY21 Carryover Correction for the below projects:
 - Citywide Manhole Rehabilitation
 - Water/Sewer Emergency Repairs
 - Fire Hydrant Maintenance and Painting
 - Citywide Drainage Rehab & Drainage Improvements
 - FMCC Bridge Repairs
 - Riverhall Parkway water Pipe Repair
 - Tank Clean and Paint
 - Winkler Box Culvert Repairs/Cleaning
3. 03-550-A-
Administrative transfer in the amount of \$6,410,000 to correct FY2021 CIB carryover

Budget Amendments <\$50,000 and Administrative Adjustments:

1. 01-575-A-
Administrative Budget Amendment in the amount of \$1,687,110.23 to carryover unspent FY2021 balance for the CARES Emergency Rental Assistance program.
2. 01-575-D-
Administrative Budget Amendment in the amount of \$372,387 to carryover unspent Fire FY2021 grants for State Homeland Security and Assist to Firefighters.
3. 01-575-E-
Administrative Budget Amendment in the amount of \$1,928,894.44 to carryover unspent Police FY2021 grants.
4. 01-575-F-
Administrative Budget Amendment in the amount of \$252,546 to carryover unspent FY2021 funds for Operating Supplies-Special Projects in Facilities Maintenance and Affordable Housing.
5. 02-575-A-
Administrative Budget Amendment in the amount of \$638,935 to carryover General Fund FY2021 purchase orders.
6. 02-575-B-
Administrative Budget Amendment in the amount of \$1,073,597 to carryover Special Revenue, Enterprise and Internal Service Funds FY2021 purchase orders.
7. 02-575-C-
Administrative Budget Amendment in the amount of \$99,901 to accommodate additional PO Rollover for CDM Professional Svcs in Central and South AWWT Facility
8. 02-575-D-
 - Administrative Budget Amendment in the amount of \$408.06 to Correct FY21 Carryover for Underground FP&L Lines by Bay Street

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- Administrative Budget Amendment in the amount of \$34,450 to Correct FY21 Carryover for New Police Department Facility
9. 02-575-E-
Administrative Budget Amendment in the amount of \$1,738,963.13 to carryover FY2021 unspent CDBG grants.
 10. 02-575-F-
 - Administrative Budget Amendment in the amount of \$60,000 to carryover FY2021 unspent Disaster Public Assistance loans
 - Administrative Budget Amendment in the amount of \$30,000 to carryover FY2021 unspent Disaster Public Assistance loans
 11. 02-575-G-
Administrative Budget Amendment in the amount of \$462,091.21 to carryover FY2021 unspent SHIP grants.
 12. 02-575-H-
Administrative Budget Amendment in the amount of \$250 to recognize cemetery marker revenue and increase operating supplies by like amount.
 13. 02-575-I-
Administrative Budget Amendment in the amount of \$2,575,573.02 to correct carryover FY21 for Centennial Park Maintenance project
 14. 02-575-J-
Administrative Budget Amendment in the amount of \$25,592,553.62 to carryover FY2021 CIP to Operating budgets
 15. 02-575-L-
Administrative Budget Amendment in the amount of \$126,817.72 to carryover FY2021 CIP to Operating budgets
 16. 02-575-N-
Administrative Budget Amendment in the amount of \$6,136,332.99 to correct FY2021 CIB carryover.
 17. 02-575-O-
Administrative Budget Amendment in the amount of \$908,669.06 to correct FY2021 CIB carryover.
 18. 02-575-Q-
Administrative Budget Amendment in the amount of \$24,002 to carryover unspent FY2021 Purchase Order in Planning.
 19. 02-575-R-
Administrative Budget Amendment in the amount of \$1,908,332.42 to correct FY2021 CIB carryover.
 20. 03-575-A-
Administrative Budget Amendment in the amount of \$285,273.97 to record FY21 capital project accruals.
 21. 03-575-B-
Administrative Budget Amendment in the amount of \$497,413.94 to record FY21 accruals.

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22. 03-575-C-
Administrative Budget Amendment in the amount of \$3,150 to record CDBG and SHIP Program Income for October and November.
23. 03-575-D-
Administrative Budget Amendment in the amount of \$10,190.28 to correct FY2021 carryovers.
24. 03-575-F-
Administrative Budget Amendment in the amount of \$48,832 to carryover funding for the Alliance for the Arts signage.
25. 03-575-G-
Administrative Budget Amendment in the amount of \$53,400.93 to correct FY2021 carryovers.
26. 03-575-H-
Administrative Budget Amendment in the amount of 45,982.07 to correct FY2021 carryovers.
27. 03-575-I-
Administrative Budget Amendment in the amount of \$141,729.01 to record FY2021 accrual.
28. 03-575-J-
Administrative Budget Amendment in the amount of \$781,564.42 to record FY2021 accruals and correct carryover.
29. 03-575-K-
Administrative Budget Amendment in the amount of \$194,669.79 to correct FY21 carryovers.
30. 03-575-L-
Administrative Budget Amendment in the amount of \$162,275 to correct FY21 ITS carryover

Department: Public Works Department

1. 03-525-D-
Transfer \$12,000 from Salaries/Wages – Other to Contract Services in Skatium for Temporary Staff