

**CITY OF SANIBEL
HURRICANE CHARLEY
RECONCILIATION OF REVENUES AND EXPENDITURES**

**EXPENDITURES IN EXCESS OF REVENUES @ July 31,
2012**

\$ 2,327,780
TOTAL

REVENUE & OTHER SOURCES

Debt Proceeds	\$ 10,000,000
FDOT #H1097 from FHWA	975,000
FEMA & State	7,224,675
LEE CO-Causeway Tree Relocation	25,000
LEE TDC-Beach Hurricane Expense	169,500
LEE TDC-Beach Revegetation	360,893
NRCS-Canal Debris Clearing	659,337
US Dept of Agriculture (Trees)	354,916
Periwinkle Partnership (Periwinkle Way)	65,830
Lee County Grant (Periwinkle Way)	65,830
Charges for Police Escort Services	48,060
Insurance Proceeds	111,515
Interest Earned	154,943
Contributions & Donations	211,033

TOTAL REVENUE & OTHER SOURCES \$ 20,426,532

EXPENDITURES & OTHER USES

Salaries	\$ 1,939,322
Fringe Benefits	501,931
Operating Expenses	9,492,707
Capital Outlay	427,681
Debt Service	29,361
Principal	10,000,000
Interest & Other charges	363,311

TOTAL EXPENDITURES & OTHER USES \$ 22,754,312

EXPENDITURES OVER REVENUES (From General Fund) \$ 2,327,780



City of Sanibel
Hurricane Charley FEMA and State Payments

Disaster	Applicant	Pay#	Projects	Amount	Step	Last Processed
1539	Sanibel, City of	1	Project 1003 (L)	\$194,505.32	7) Paid	2-Feb-05
1539	Sanibel, City of	2	2 Large, 5 Small	\$460,537.99	7) Paid	17-Mar-05
1539	Sanibel, City of	4	1 Large, 2 Small	\$3,429,539.05	7) Paid	6-Apr-05
1539	Sanibel, City of	6	1 Large, 1 Small	\$12,559.05	7) Paid	2-May-05
1539	Sanibel, City of	8	0 Large, 7 Small	\$78,570.86	7) Paid	31-May-05
1539	Sanibel, City of	10	0 Large, 2 Small	\$40,078.09	7) Paid	8-Jul-05
1539	Sanibel, City of	12	0 Large, 4 Small	\$59,490.45	7) Paid	26-Sep-05
1539	Sanibel, City of	18	6 Large, 0 Small	\$991,272.59	7) Paid	7-Oct-05
1539	Sanibel, City of	14	0 Large, 3 Small	\$75,318.30	7) Paid	30-Sep-05
1539	Sanibel, City of	20	Project 6298 (S)	\$12,543.30	7) Paid	18-Oct-05
1539	Sanibel, City of	16	0 Large, 3 Small	\$51,041.07	7) Paid	7-Oct-05
1539	Sanibel, City of	21	Project 6411 (L)	\$188,955.02	7) Paid	29-Dec-05
1539	Sanibel, City of	23	Project 7054 (S)	\$30,464.50	7) Paid	9-Jan-06
1539	Sanibel, City of	25	Project 5183 (L)	\$102,821.99	7) Paid	2-Feb-06
1539	Sanibel, City of	27	Project 1230 (L)	\$81,516.49	7) Paid	21-Feb-06
1539	Sanibel, City of	29	Project 5165 (L)	\$135,794.51	7) Paid	12-Jul-06
1539	Sanibel, City of	31	Project 4647 (L)	\$78,659.39	7) Paid	26-Jul-06
1539	Sanibel, City of	33	Project 1242 (L)	\$33,004.80	7) Paid	22-Aug-06
1539	Sanibel, City of	35	2 Large, 0 Small	\$79,865.51	7) Paid	5-Dec-06
1539	Sanibel, City of	37	4 Large, 0 Small	\$20,230.71	7) Paid	5-Nov-08
1539	Sanibel, City of	38	10 Large, 14 Small	\$410,506.65	7) Paid	13-Jan-09
1539	Sanibel, City of	39	4 Large, 1 Small	\$447,739.10	7) Paid	23-Mar-09
1539	Sanibel, City of	40	Project 6355 (L)*	\$0.00	7) Paid	11-May-09
1539	Sanibel, City of	41	5 Large, 0 Small	\$208,704.91	7) Paid	26-Oct-09
1539	Sanibel, City of	42	Project 6355 (L)	\$955.00	7) Paid	19-May-10

*Payment included in Pay # 18, 41 and 42

\$7,224,674.65 FEMA and State Payments