



Village of Estero

Budget Report-All Funds
For the Month Ending October, 2019; For 2018-2019 not final fiscal year report

	Current Month Actual	2019-2020 Year to Date Actual	2019-2020 Original Budget	2019-2020 Budget Variance	2019-2020 Year to Date Percentage	2018-2019 Year to Date Actual	Year to Date Prior Year Variance	2018-2019 12 Months Actual
Ad Valorem Taxes	-	-	5,006,000	(5,006,000)	0%	-	-	4,955,863
Local Communications Svcs Tax	-	-	807,000	(807,000)	0%	-	-	866,260
Local Business Tax	-	-	22,500	(22,500)	0%	-	-	23,047
Franchise Fees-Electric	-	-	2,070,000	(2,070,000)	0%	-	-	2,169,292
Franchise Fees-Solid Waste	-	-	156,000	(156,000)	0%	-	-	123,444
Rev Sharing Sales tax	48,804	48,804	575,000	(526,196)	8%	47,346	1,458	589,035
Mobile Home License	-	-	1,500	(1,500)	0%	45	(45)	2,934
Alcohol Beverage Tax	-	-	30,000	(30,000)	0%	-	-	33,913
Half Cent Sales Tax	-	-	2,730,000	(2,730,000)	0%	-	-	2,742,569
FDOT US 41 Light Maintenance	-	-	118,520	(118,520)	0%	-	-	115,072
Fines & Forfeitures	-	-	300	(300)	0%	-	-	790
Interest Income	29,476	29,476	300,000	(270,524)	10%	35,349	(5,873)	456,947
Rental income	7,000	7,000	60,000	(53,000)	12%	-	7,000	45,903
Miscellaneous Revenue	-	-	30,000	(30,000)	0%	52,200	(52,200)	30,368
Administrative Fee	1,511	1,511	50,000	(48,489)	3%	4,756	(3,245)	60,714
Cost Recovery-Admin Charge	1,000	1,000	10,000	(9,000)	10%	-	1,000	8,850
Dev & Zoning-Fixed Fees	2,170	2,170	50,000	(47,830)	4%	1,520	650	64,124
Dev & Zoning-Cost Recovery Fee	340	340	47,000	(46,660)	1%	2,331	(1,991)	46,511
Planning-Miscellaneous Revenue	2,457	2,457	-	2,457	100%	2,161	295	30,092
Code Comp & Contractor License	3,540	3,540	1,500	2,040	236%	-	3,540	14,912
Local Option Gas Tax-1-6 Cent	-	-	535,000	(535,000)	0%	-	-	540,668
ROW Permits	650	650	2,400	(1,750)	27%	600	50	1,450
Rev Sharing-Fuel Tax	14,291	14,291	179,000	(164,709)	8%	14,198	93	176,336
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	-	-	3,984
FEMA-Federal Share	-	-	-	-	0%	-	-	208,384
FEMA-State Share	-	-	-	-	0%	-	-	18,654
Total Revenues-General Fund	111,239	111,239	12,793,580	(12,682,341)	1%	160,506	(49,267)	13,330,113
Interest Income-Bldg Fee Fd	-	-	-	-	0%	6	(6)	-
Building Fees	61,715	61,715	1,000,000	(938,285)	6%	96,782	(35,067)	998,784
Surcharge Fee Retained	-	-	2,700	(2,700)	0%	-	-	2,063
Convenience Fee	1,546	1,546	15,000	(13,454)	10%	1,453	93	17,543
Interest income	-	-	2,400	(2,400)	0%	-	-	4,353
Total Revenues-Building Fee Fund	63,261	63,261	1,020,100	(956,839)	6%	98,241	(34,980)	1,022,744
Interest Income	7,015	7,015	-	7,015	100%	-	7,015	40,555
Total Revenues-Debt Serv	7,015	7,015	-	7,015	100%	-	7,015	40,555
FDOT Funding-US 41 Landscaping	-	-	766,000	(766,000)	0%	-	-	-
Lee Cty Funding-Estero Prkway	-	-	2,196,000	(2,196,000)	0%	-	-	-
Local Option Gas Tax 1-5 Cent	-	-	393,000	(393,000)	0%	-	-	394,985
Interest Income-Gas Tax	-	-	9,080	(9,080)	0%	10	(10)	8,114
Road Imp Fee-Residential	39,984	39,984	570,000	(530,016)	7%	106,125	(66,141)	867,171
Road Imp Fees-Commercial	-	-	2,227,000	(2,227,000)	0%	-	-	811,445
Com Prk Imp Fees-Residential	-	-	-	-	0%	1,560	(1,560)	2,340
Com Prk Imp Fees-Commercial	-	-	-	-	0%	6,391	(6,391)	12,782
Reg Prk Imp Fees-Residential	-	-	-	-	0%	1,366	(1,366)	2,049
Reg Prk Imp Fees-Commercial	-	-	-	-	0%	5,588	(5,588)	11,176
Park Imp Fees-Residential	6,140	6,140	87,500	(81,360)	7%	7,675	(1,535)	75,215
Park Imp Fee-Commercial	-	-	146,200	(146,200)	0%	-	-	48,804
Interest Income-Rd Impact	11,908	11,908	45,350	(33,442)	26%	7,340	4,569	128,121
Interest Income-Com Prk Impact	1,671	1,671	6,060	(4,389)	28%	1,369	301	20,099
Interest Income-Reg Prk Impact	1,473	1,473	5,360	(3,887)	27%	1,220	253	17,808
Interest Inc-Com Prk Contri	-	-	400	(400)	0%	1	(1)	590
Interest Inc-Public Land	-	-	2,930	(2,930)	0%	(74)	74	2,477
Interest Income-Park Imp	137	137	820	(683)	17%	-	137	964
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	0%	-	-	-
Total Revenues-Capital Projects Fund	61,313	61,313	6,455,700	(6,394,387)	1%	138,572	(77,258)	2,404,140
Total Revenues-All Funds	242,829	242,829	20,269,380	(20,026,551)	1%	397,319	(154,490)	16,797,552



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Debt Serv Fd Trans from Gen Fd	384,994	384,994	2,515,800	(2,130,806)	15%	-	384,994	5,058,288
Proceeds from Debt Issue	-	-	-	-	0%	-	-	20,000,000
Cap Projects Trans from Gen Fd	-	-	7,348,360	(7,348,360)	0%	790	(790)	5,367,222
Cap Project Trans from Debt Serv	-	-	-	-	0%	-	-	20,000,000
Total Revenues and Other Financing Sources-All Funds	627,823	627,823	30,133,540	(29,505,717)	2%	398,109	229,714	67,223,062
Executive Salaries	10,356	10,356	124,300	113,944	8%	10,356	-	124,277
FICA Taxes	792	792	9,600	8,808	8%	792	-	9,507
Workers Comp	-	-	400	400	0%	-	-	284
Unemployment Comp	44	44	1,900	1,856	2%	45	1	1,598
Travel and Per Diem	-	-	22,000	22,000	0%	-	-	4,042
Books Pub & Memberships	5,280	5,280	5,000	(280)	106%	4,093	(1,187)	4,966
Training	216	216	2,000	1,784	11%	-	(216)	2,188
Total Village Council	16,689	16,689	165,200	148,511	10%	15,287	(1,402)	146,862
Executive Salary	10,536	10,536	196,800	186,264	5%	10,296	(240)	186,361
Car Allowance	396	396	7,200	6,804	5%	415	20	7,220
Regular Salaries & Wages	7,491	7,491	138,700	131,209	5%	7,320	(171)	133,930
FICA Taxes	716	716	22,100	21,384	3%	700	(16)	21,026
Retirement Contributions	1,713	1,713	31,900	30,187	5%	1,674	(39)	30,263
Group Insurance	6,243	6,243	79,500	73,257	8%	11,230	4,987	76,544
Worker's Compensation	-	-	900	900	0%	-	-	702
Unemployment Comp	19	19	900	882	2%	26	7	833
Miscellaneous Professional Srv	-	-	75,000	75,000	0%	-	-	5,806
Communication Services	2,625	2,625	32,760	30,135	8%	2,625	-	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	-	-	12,000	12,000	0%	-	-	1,118
Public Relations	2,100	2,100	15,000	12,900	14%	750	(1,350)	14,916
Books Pub & Memberships	535	535	3,000	2,465	18%	535	-	2,500
Training	-	-	4,000	4,000	0%	-	-	2,962
Total Village Manager	32,373	32,373	654,760	622,387	5%	35,572	3,198	515,680
Village Attorney	-	-	150,000	150,000	0%	-	-	137,919
Land Use Legal	-	-	85,000	85,000	0%	-	-	50,870
Comprehensive Plan Legal	-	-	25,000	25,000	0%	-	-	246,192
Code Enforcement Legal	-	-	12,000	12,000	0%	-	-	12,062
Land Dev Code Legal	-	-	25,000	25,000	0%	-	-	12,742
Miscellaneous legal	-	-	-	-	0%	-	-	31,869
Other Special Legal	-	-	-	-	0%	-	-	85,167
Total Village Attorney	-	-	297,000	297,000	0%	-	-	576,820



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Regular Salaries & Wages	7,147	7,147	126,500	119,353	6%	4,992	(2,155)	104,299
FICA Taxes	545	545	9,700	9,155	6%	380	(165)	7,947
Retirement Contributions	475	475	9,100	8,625	5%	474	(1)	8,496
Group Insurance	1,100	1,100	14,100	13,000	8%	1,977	877	13,492
Worker's Compensation	-	-	400	400	0%	-	-	263
Unemployment Compensation	14	14	600	586	2%	7	(7)	503
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	-	-	-	-	0%	-	-	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	-	-	24,774
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	-	5,000	5,000	0%	-	-	4,761
Book, Pub & Membership	-	-	500	500	0%	-	-	370
Training	-	-	100	100	0%	-	-	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<i>9,281</i>	<i>9,281</i>	<i>192,000</i>	<i>182,719</i>	<i>5%</i>	<i>7,830</i>	<i>(1,451)</i>	<i>197,342</i>
Regular Salaries & Wages	13,806	13,806	272,200	258,394	5%	13,675	(132)	244,106
FICA Taxes	1,044	1,044	20,900	19,856	5%	1,034	(10)	18,465
Retirement Contributions	607	607	11,400	10,793	5%	593	(14)	10,719
Group Insurance	1,746	1,746	22,600	20,854	8%	3,139	1,393	21,489
Worker's Compensation	-	-	700	700	0%	-	-	527
Unemployment Compensation	25	25	1,100	1,075	2%	19	(6)	925
Accounting Services	-	-	5,000	5,000	0%	-	-	1,200
Auditing & Actuarial Services	-	-	33,000	33,000	0%	-	-	36,930
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	1,258
Books, Publications & Members	-	-	800	800	0%	-	-	1,113
Training	-	-	1,200	1,200	0%	-	-	1,575
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<i>17,229</i>	<i>17,229</i>	<i>370,100</i>	<i>352,871</i>	<i>5%</i>	<i>18,460</i>	<i>1,231</i>	<i>338,307</i>
Regular Salaries & Wages	11,168	11,168	180,300	169,132	6%	9,521	(1,647)	186,111
FICA Taxes	843	843	13,800	12,957	6%	720	(123)	14,053
Retirement Contributions	924	924	17,200	16,276	5%	903	(21)	16,329
Group Insurance	2,331	2,331	35,500	33,169	7%	3,711	1,380	32,020
Worker's Compensation	-	-	2,300	2,300	0%	-	-	2,348
Unemployment Compensation	21	21	600	579	3%	21	(0)	755
Land Development Code	-	-	127,000	127,000	0%	-	-	77,430
Comp Plan/Land Dev Regulations	-	-	40,000	40,000	0%	-	-	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	5,500
Development Srvcs Manager	-	-	85,000	85,000	0%	-	-	33,972
Misc Professional Services	-	-	65,000	65,000	0%	-	-	31,577
Economic Development	-	-	60,000	60,000	0%	-	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	-	-	772
Legal Notices-Plan & Zoning	-	-	6,000	6,000	0%	-	-	1,311
Books, Pub & Memberships	-	-	5,000	5,000	0%	-	-	4,639
Training	-	-	1,000	1,000	0%	-	-	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<i>15,287</i>	<i>15,287</i>	<i>707,900</i>	<i>692,613</i>	<i>2%</i>	<i>14,876</i>	<i>(411)</i>	<i>510,569</i>



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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended Budget	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date Percentage	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Cost Recovery-Wages	316	316	42,200	41,884	1%	2,169	1,853	22,919
Cost Recovery FICA Taxes	24	24	3,300	3,276	1%	162	139	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	-	-	-	-	0%	-	-	21,863
Planning & Zoning-Fixed Fee	-	-	350,000	350,000	0%	-	-	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Planning, Zoning and Development</i>								
Review Services	340	340	397,000	396,660	0%	2,331	1,991	351,053
Special Magistrate Svcs	-	-	16,000	16,000	0%	-	-	12,665
Code Compliance Contract Svcs	-	-	154,000	154,000	0%	-	-	140,430
Other Chrges-Filing Fees	-	-	1,200	1,200	0%	-	-	417
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Code Compliance Services</i>	-	-	171,200	171,200	0%	-	-	153,512
Lee Cty Animal Control Svcs	-	-	38,000	38,000	0%	-	-	33,879
	-	-	-	-	0%	-	-	-
<i>Total Animal Control</i>	-	-	38,000	38,000	0%	-	-	33,879
Flood Plain-Com Rating System	-	-	-	-	0%	-	-	1,125
Stormwater Master Plan	-	-	-	-	0%	-	-	46,191
NPDES Compliance	-	-	10,000	10,000	0%	-	-	17,653
Water Level & Quality Monitor	-	-	100,000	100,000	0%	-	-	20,011
Estero River Maintenance	-	-	100,000	100,000	0%	-	-	11,050
Coconut Road Drainage Impro	-	-	75,000	75,000	0%	-	-	-
Miscellaneous Stormwate Maint	-	-	20,000	20,000	0%	-	-	6,332
Water Quality Joint Advocacy	-	-	-	-	0%	-	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Public Works/ Physical Environment</i>	-	-	305,000	305,000	0%	-	-	107,361



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Public Works Wages	8,781	8,781	254,400	245,619	3%	8,584	(197)	154,734
FICA Taxes	644	644	19,500	18,856	3%	600	(44)	11,057
Retirement Contribution	623	623	18,800	18,177	3%	609	(14)	11,017
Group Insurance	2,583	2,583	47,200	44,617	5%	3,586	1,003	27,697
Worker's Compensation	-	-	6,900	6,900	0%	-	-	4,651
Unemployment Compensation	19	19	900	882	2%	14	(5)	666
Traffic Counts	-	-	20,000	20,000	0%	-	-	-
Village Traffic Study	-	-	-	-	0%	-	-	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	-	-	65,000	65,000	0%	-	-	7,865
GIS Services	-	-	-	-	0%	-	-	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	-	-	-	-	0%	-	-	9,007
Misc Construction Services	-	-	60,000	60,000	0%	877	877	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	-	-	20,000	20,000	0%	-	-	11,728
Landscape Maintenance	-	-	144,000	144,000	0%	-	-	28,533
Mowing Maintenance	-	-	105,000	105,000	0%	-	-	89,325
Ditch Maintenance	-	-	-	-	0%	-	-	31,599
Street Light Maintenance	-	-	50,000	50,000	0%	-	-	14,603
Street Sweeping Services	-	-	27,000	27,000	0%	-	-	24,850
Traffic Sign Maintenance	-	-	20,000	20,000	0%	-	-	6,043
Traffic Signal Maintenance	1,209	1,209	5,000	3,791	24%	4,695	3,486	4,695
Right-of-Way Permit Review	-	-	15,000	15,000	0%	-	-	-
Railroad Maintenance	-	-	18,000	18,000	0%	-	-	18,000
Misc Landscape Projects	-	-	-	-	0%	-	-	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trail	-	-	152,000	152,000	0%	-	-	24,359
Travel	-	-	3,000	3,000	0%	-	-	3,237
Communications	-	-	750	750	0%	-	-	711
Utilities	282	282	45,000	44,718	1%	-	(282)	31,294
Equipment & leases	166	166	4,000	3,834	4%	166	-	2,584
Street Light Insurance	-	-	15,000	15,000	0%	-	-	12,857
Operating Supplies	74	74	3,000	2,927	2%	-	(74)	5,554
Books, Publications & Members	-	-	1,500	1,500	0%	-	-	2,111
Training	-	-	2,000	2,000	0%	-	-	800
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<u>14,380</u>	<u>14,380</u>	<u>1,147,950</u>	<u>1,133,570</u>	1%	<u>19,132</u>	<u>4,751</u>	<u>581,519</u>
Webmaster Srvs & Maintenance	-	-	9,000	9,000	0%	-	-	8,402
Software Licensing	2,197	2,197	25,000	22,803	9%	420	(1,777)	27,417
Information Technology Srvs	-	-	125,000	125,000	0%	-	-	114,043
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<u>2,197</u>	<u>2,197</u>	<u>159,000</u>	<u>156,803</u>	1%	<u>420</u>	<u>(1,777)</u>	<u>149,862</u>
Lee Cty Law Enforcement	848	848	10,000	9,152	8%	160	(688)	4,744
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<u>848</u>	<u>848</u>	<u>10,000</u>	<u>9,152</u>	8%	<u>160</u>	<u>(688)</u>	<u>4,744</u>



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Parks Master Plan	-	-	45,000	45,000	0%	-	-	114,460
<i>Total Parks & Recreation</i>	<i>-</i>	<i>-</i>	<i>45,000</i>	<i>45,000</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>114,460</i>
Lobbying Services	-	-	30,000	30,000	0%	-	-	30,000
State Administrative Fees	-	-	7,700	7,700	0%	-	-	9,038
Tax Collector Fees	1,818	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	-	-	46,000	46,000	0%	-	-	19,269
Misc Contractual Svcs	-	-	250,000	250,000	0%	-	-	9,500
Communications	-	-	5,000	5,000	0%	-	-	4,847
Freight & Postage	73	73	3,500	3,427	2%	237	163	3,342
Utilities	1,402	1,402	17,500	16,098	8%	-	(1,402)	15,194
Equipment Rental & Leases	381	381	9,000	8,619	4%	160	(221)	6,559
Office Lease-Corkscrew Palms	19,381	19,381	240,000	220,619	8%	19,863	482	232,888
Insurance	-	-	63,000	63,000	0%	-	-	60,048
Repairs & Maintenance	-	-	20,000	20,000	0%	-	-	19,701
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	-	-	-	-	0%	-	-	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	146	146	6,500	6,354	2%	116	(30)	5,762
Operating Supplies	127	127	11,000	10,873	1%	-	(127)	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	-	-	280
<i>Total General Government</i>	<i>23,329</i>	<i>23,329</i>	<i>914,700</i>	<i>891,371</i>	<i>3%</i>	<i>22,134</i>	<i>(1,195)</i>	<i>434,623</i>
Lee Cty Marine Patrol	-	-	11,860	11,860	0%	-	-	3,984
<i>Total Lee County Marine Patrol</i>	<i>-</i>	<i>-</i>	<i>11,860</i>	<i>11,860</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>3,984</i>
IRMA-Professional Service	-	-	-	-	0%	-	-	-
Disaster Preparedness Services	-	-	10,000	10,000	0%	-	-	3,847
IRMA Debris Removal	-	-	-	-	0%	-	-	-
IRMA-Equipment Rental	-	-	-	-	0%	-	-	-
IRMA-Oper Supplies	-	-	-	-	0%	-	-	-
<i>Total Hurricane Irma</i>	<i>-</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>3,847</i>
Total Expenditures-General Fund	131,952	131,952	5,596,670	5,464,718	2%	136,200	4,249	4,224,425
Building Service Contract	-	-	864,000	864,000	0%	-	-	780,446
Laserfische Software	-	-	8,100	8,100	0%	-	-	8,088
Building IT Contract Services	-	-	5,000	5,000	0%	-	-	4,803
Inkforce Software	-	-	15,300	15,300	0%	-	-	15,300
Communications	-	-	1,300	1,300	0%	-	-	1,268
Freight & Postage	-	-	1,000	1,000	0%	-	-	728
Utilities	271	271	3,300	3,029	8%	-	(271)	3,033
Equipment Lease	441	441	8,500	8,059	5%	117	(324)	8,808
Office Lease-Corkscrew Palms	3,970	3,970	50,000	46,030	8%	4,068	99	47,700
Repairs & Maintenance	-	-	2,500	2,500	0%	-	-	2,391
Credit Card Fees	1,613	1,613	19,000	17,387	8%	1,316	(297)	20,204
Office Supplies	254	254	4,000	3,746	6%	-	(254)	3,431
Operating Supplies	103	103	2,500	2,397	4%	-	(103)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
Total Expenditures-Building Fee Fund	6,651	6,651	1,138,830	1,132,179	1%	5,501	(1,150)	898,905



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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended Budget	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date Percentage	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Principal Payments	-	-	644,610	644,610	0%	-	-	768,416
Interest Expense	384,994	384,994	771,190	386,196	50%	-	(384,994)	238,372
Other Debt Issuance Costs	-	-	-	-	0%	-	-	51,500
Total Expenditures-Debt Service	<u>384,994</u>	<u>384,994</u>	<u>1,415,800</u>	<u>1,030,806</u>	27%	<u>-</u>	<u>(384,994)</u>	<u>1,058,288</u>
Land Purchase-Estero on River	-	-	1,283,750	1,283,750	0%	-	-	24,641,843
Drainage Broadway-US 41	-	-	-	-	0%	790	790	1,159
Estero Parkway Improvements	-	-	7,300,000	7,300,000	0%	-	-	407,026
Corkscrew Rd Signal-Puente Ln	-	-	75,000	75,000	0%	-	-	62,784
Williams Rd Intersection Impro	-	-	338,500	338,500	0%	-	-	18,873
Williams Rd High School Turn	-	-	550,400	550,400	0%	-	-	66,871
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	26,653
Coconut Rd Crosswalks	-	-	72,000	72,000	0%	-	-	-
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	-	-	301,450	301,450	0%	-	-	-
US 41 Landscaping Enhancement	-	-	1,151,060	1,151,060	0%	-	-	66,265
Monument Sign/Branding	-	-	-	-	0%	-	-	70,748
Via Coconut Pt Landscap Improv	-	-	309,100	309,100	0%	-	-	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
Park Capital Projects	-	-	-	-	0%	-	-	5,000
Total Expenditures-Capital Project Fund	<u>-</u>	<u>-</u>	<u>12,258,160</u>	<u>12,258,160</u>	0%	<u>790</u>	<u>790</u>	<u>25,367,222</u>
Total Expenditures-All Funds	<u>523,597</u>	<u>523,597</u>	<u>20,409,460</u>	<u>19,885,863</u>	3%	<u>142,491</u>	<u>(381,106)</u>	<u>31,548,840</u>
Gen Fd Trans to Debt Service	384,994	384,994	2,515,800	2,130,806	15%	-	(384,994)	5,058,288
Gen Fd Trans to Cap Projects	-	-	7,348,360	7,348,360	0%	790	790	5,367,222
Debt Serv Trans to Cap Projects	-	-	-	-	0%	-	-	20,000,000
CIP Trans from Gas Tax-300-000	-	-	(1,458,900)	(1,458,900)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	-	1,458,900	1,458,900	0%	-	-	-
CIP Trans from Rd Imp Fee	-	-	(488,900)	(488,900)	0%	-	-	-
Rd Imp Fee Trans to CIP-300-990	-	-	488,900	488,900	0%	-	-	-
Total Expenditures and Other Financing Uses-All Funds	<u>908,591</u>	<u>908,591</u>	<u>30,273,620</u>	<u>29,365,029</u>	3%	<u>143,281</u>	<u>(765,310)</u>	<u>61,974,350</u>
Excess Revenue over Expenditures	<u>(280,768)</u>	<u>(280,768)</u>	<u>(140,080)</u>	<u>(140,688)</u>		<u>254,827</u>	<u>(535,596)</u>	<u>5,248,712</u>
Estimated Prior Year Surplus		36,234,714	32,924,940	3,309,774		30,986,002	5,248,712	30,986,002
Fund Balance		<u>35,953,945</u>	<u>32,784,860</u>	<u>3,169,085</u>		<u>31,240,829</u>	<u>4,713,116</u>	<u>36,234,714</u>



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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
General Fund								
Revenues	111,239	111,239	12,793,580	(12,682,341)	1%	160,506	(49,267)	13,330,113
Expenditures	<u>131,952</u>	<u>131,952</u>	<u>5,596,670</u>	<u>5,464,718</u>	2%	<u>136,200</u>	<u>4,249</u>	<u>4,224,425</u>
Operating Excess (deficit)	(20,712)	(20,712)	7,196,910	(7,217,622)		24,306	(45,018)	9,105,688
Transfers out to Debt Service	(384,994)	(384,994)	(2,515,800)	2,130,806	15%	-	(384,994)	(5,058,288)
Transfers out to Capital Projects	-	-	(7,348,360)	7,348,360	0%	(790)	790	(5,367,222)
	<u>(405,706)</u>	<u>(405,706)</u>	<u>(2,667,250)</u>	<u>2,261,544</u>		<u>23,516</u>	<u>(429,222)</u>	<u>(1,319,822)</u>
Building Fee Fund								
Revenues	63,261	63,261	1,020,100	(956,839)	6%	98,241	(34,980)	1,022,744
Expenditures	<u>6,651</u>	<u>6,651</u>	<u>1,138,830</u>	<u>1,132,179</u>	1%	<u>5,501</u>	<u>(1,150)</u>	<u>898,905</u>
Operating Excess (deficit)	<u>56,610</u>	<u>56,610</u>	<u>(118,730)</u>	<u>175,340</u>		<u>92,740</u>	<u>(36,130)</u>	<u>123,838</u>
Debt Service Fund								
Revenues	7,015	7,015	-	7,015	100%	-	7,015	40,555
Expenditures	<u>384,994</u>	<u>384,994</u>	<u>1,415,800</u>	<u>1,030,806</u>	27%	-	(384,994)	1,058,288
Operating Excess (deficit)	(377,979)	(377,979)	(1,415,800)	1,037,821		-	(377,979)	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	-	-	20,000,000
Transfers in from General Fund	384,994	384,994	2,515,800	(2,130,806)	15%	-	384,994	5,058,288
Transfers out to Capital Projects	-	-	-	-	0%	-	-	(20,000,000)
	<u>7,015</u>	<u>7,015</u>	<u>1,100,000</u>	<u>(1,092,985)</u>		<u>-</u>	<u>7,015</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	61,313	61,313	6,455,700	(6,394,387)	1%	138,572	(77,258)	2,404,140
Expenditures	<u>-</u>	<u>-</u>	<u>12,258,160</u>	<u>12,258,160</u>	0%	<u>790</u>	<u>790</u>	<u>25,367,222</u>
Operating Excess (deficit)	61,313	61,313	(5,802,460)	5,863,773		137,782	(76,468)	(22,963,081)
Transfers in from Other Funds	-	-	7,348,360	(7,348,360)	0%	790	(790)	25,367,222
	<u>61,313</u>	<u>61,313</u>	<u>1,545,900</u>	<u>(1,484,587)</u>		<u>138,572</u>	<u>(77,258)</u>	<u>2,404,140</u>



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Reserved and Available Funds Report

General Fund Reserves	5,596,700
Debt Reduction	<u>4,047,570</u>
Total Reserved Funds	<u>9,644,270</u>
General Fund Capital Projects	13,948,532
Building Fee Fund	759,508
Gas Tax-Capital Projects	1,562,913
Road Impact Fees	7,559,019
Community Park Impact Fees	969,073
Regional Park Impact Fees	856,115
Estero Park Entry Contribution	100,626
Public Land Purchase	422,629
Park Imp Fees	<u>131,260</u>
Total Available Funds	<u>26,309,675</u>