



## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|   | Current<br>Month<br>Actual | 2018-2019<br>Year to Date<br>Actual | 2018-2019<br>Amended<br>Budget | 2018-2019<br>Budget<br>Variance | 2018-2019<br>Year to Date<br>Percentage | 2017-2018<br>Year to Date<br>Actual | Year to Date<br>Prior Year<br>Variance | 2017-2018<br>12 Months<br>Actual |
|---|----------------------------|-------------------------------------|--------------------------------|---------------------------------|---|-------------------------------------|--|----------------------------------|
| Ad Valorem Taxes                            | 738                        | 4,952,498                           | 4,910,000                      | 42,498                          | 101%                                    | 4,819,043                           | 133,455                                | 4,819,043                        |
| Local Communications Svcs Tax               | 72,284                     | 793,345                             | 807,000                        | (13,655)                        | 98%                                     | 794,969                             | (1,624)                                | 794,969                          |
| Local Business Tax                          | 5,334                      | 16,876                              | 22,500                         | (5,624)                         | 75%                                     | 22,561                              | (5,686)                                | 22,561                           |
| Franchise Fees-Electric                     | 202,413                    | 1,974,777                           | 2,070,000                      | (95,223)                        | 95%                                     | 2,131,592                           | (156,815)                              | 2,131,592                        |
| Franchise Fees-Solid Waste                  | -                          | 123,444                             | 156,000                        | (32,556)                        | 79%                                     | 156,931                             | (33,488)                               | 156,931                          |
| Rev Sharing Sales tax                       | 48,804                     | 589,035                             | 575,000                        | 14,035                          | 102%                                    | 572,962                             | 16,073                                 | 572,962                          |
| Mobile Home License                         | 58                         | 2,928                               | 1,500                          | 1,428                           | 195%                                    | 1,817                               | 1,111                                  | 1,817                            |
| Alcohol Beverage Tax                        | -                          | 31,945                              | 30,000                         | 1,945                           | 106%                                    | 27,776                              | 4,169                                  | 27,776                           |
| Half Cent Sales Tax                         | 202,881                    | 2,546,055                           | 2,690,000                      | (143,945)                       | 95%                                     | 2,730,401                           | (184,346)                              | 2,730,401                        |
| FDOT US 41 Light Maintenance                | -                          | -                                   | 115,070                        | (115,070)                       | 0%                                      | 12,178                              | (12,178)                               | 12,178                           |
| Fines & Forfeitures                         | 33                         | 757                                 | 300                            | 457                             | 252%                                    | 543                                 | 214                                    | 543                              |
| Interest Income                             | 33,609                     | 451,236                             | 80,000                         | 371,236                         | 564%                                    | 312,499                             | 138,736                                | 312,499                          |
| Rental income                               | 3,000                      | 45,903                              | -                              | 45,903                          | 100%                                    | -                                   | 45,903                                 | -                                |
| Miscellaneous Revenue                       | -                          | 30,368                              | 25,000                         | 5,368                           | 121%                                    | 58,337                              | (27,969)                               | 58,337                           |
| Administrative Fee                          | 1,631                      | 60,714                              | 46,000                         | 14,714                          | 132%                                    | 109,712                             | (48,998)                               | 109,712                          |
| Cost Recovery-Admin Charge                  | -                          | 8,850                               | 8,500                          | 350                             | 104%                                    | 16,100                              | (7,250)                                | 16,100                           |
| Dev & Zoning-Fixed Fees                     | 9,690                      | 64,124                              | 70,000                         | (5,876)                         | 92%                                     | 74,053                              | (9,929)                                | 74,053                           |
| Dev & Zoning-Cost Recovery Fee              | 2,600                      | 45,023                              | 85,100                         | (40,077)                        | 53%                                     | 72,699                              | (27,675)                               | 72,699                           |
| Planning-Miscellaneous Revenue              | 2,587                      | 30,092                              | -                              | 30,092                          | 100%                                    | 31,447                              | (1,356)                                | 31,447                           |
| Code Comp & Contractor License              | -                          | 14,912                              | 1,500                          | 13,412                          | 994%                                    | 6,580                               | 8,331                                  | 6,580                            |
| Local Option Gas Tax-1-6 Cent               | 42,993                     | 495,722                             | 535,000                        | (39,278)                        | 93%                                     | 535,730                             | (40,008)                               | 535,730                          |
| ROW Permits                                 | -                          | 1,450                               | 2,400                          | (950)                           | 60%                                     | 1,400                               | 50                                     | 1,400                            |
| Rev Sharing-Fuel Tax                        | 14,291                     | 176,336                             | 179,000                        | (2,664)                         | 99%                                     | 177,777                             | (1,441)                                | 177,777                          |
| WCIND Marine Patrol Revenue                 | -                          | 2,760                               | -                              | 2,760                           | 100%                                    | -                                   | 2,760                                  | -                                |
| FEMA-Federal Share                          | -                          | 192,771                             | -                              | 192,771                         | 100%                                    | -                                   | 192,771                                | -                                |
| FEMA-State Share                            | -                          | 26,460                              | -                              | 26,460                          | 100%                                    | -                                   | 26,460                                 | -                                |
| <b>Total Revenues-General Fund</b>          | <b>642,946</b>             | <b>12,678,381</b>                   | <b>12,409,870</b>              | <b>268,511</b>                  | <b>102%</b>                             | <b>12,667,107</b>                   | <b>11,270</b>                          | <b>12,667,107</b>                |
|   | -                          | -                                   | -                              | -                               | 0%                                      | -                                   | -                                      | -                                |
| Building Fees                               | 77,256                     | 998,784                             | 1,115,500                      | (116,716)                       | 90%                                     | 1,308,954                           | (310,170)                              | 1,308,954                        |
| Surcharge Fee Retained                      | 678                        | 2,063                               | 2,800                          | (737)                           | 74%                                     | 3,849                               | (1,786)                                | 3,849                            |
| Convenience Fee                             | 2,166                      | 17,543                              | 24,100                         | (6,557)                         | 73%                                     | 19,815                              | (2,272)                                | 19,815                           |
| Interest income                             | 449                        | 3,907                               | 600                            | 3,307                           | 651%                                    | 809                                 | 3,097                                  | 809                              |
| <b>Total Revenues-Building Fee Fund</b>     | <b>80,549</b>              | <b>1,022,297</b>                    | <b>1,143,000</b>               | <b>(120,703)</b>                | <b>89%</b>                              | <b>1,333,427</b>                    | <b>(311,131)</b>                       | <b>1,333,427</b>                 |
| Interest Income                             | 7,649                      | 40,555                              | -                              | 40,555                          | 100%                                    | -                                   | 40,555                                 | -                                |
| <b>Total Revenues-Debt Serv</b>             | <b>7,649</b>               | <b>40,555</b>                       | <b>-</b>                       | <b>40,555</b>                   | <b>100%</b>                             | <b>-</b>                            | <b>40,555</b>                          | <b>-</b>                         |
| 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               | 31,541                     | 361,673                             | 393,000                        | (31,327)                        | 92%                                     | 391,518                             | (29,845)                               | 391,518                          |
| Interest Income-Gas Tax                     | 863                        | 7,238                               | 6,490                          | 748                             | 112%                                    | 1,947                               | 5,291                                  | 1,947                            |
| Road Imp Fee-Residential                    | 29,988                     | 867,171                             | 471,430                        | 395,741                         | 184%                                    | 266,611                             | 600,560                                | 266,611                          |
| Road Imp Fees-Commercial                    | 17,214                     | 811,445                             | 890,260                        | (78,815)                        | 91%                                     | 2,006,596                           | (1,195,152)                            | 2,006,596                        |
| Com Prk Imp Fees-Residential                | -                          | 2,340                               | 56,940                         | (54,600)                        | 4%                                      | 61,620                              | (59,280)                               | 61,620                           |
| Com Prk Imp Fees-Commercial                 | -                          | 12,782                              | 45,900                         | (33,118)                        | 28%                                     | 220,477                             | (207,695)                              | 220,477                          |
| Reg Prk Imp Fees-Residential                | -                          | 2,049                               | 49,860                         | (47,811)                        | 4%                                      | 53,957                              | (51,908)                               | 53,957                           |
| Reg Prk Imp Fees-Commercial                 | -                          | 11,176                              | 40,130                         | (28,954)                        | 28%                                     | 193,011                             | (181,835)                              | 193,011                          |
| ComPrk Entry Contribution                   | -                          | -                                   | -                              | -                               | 0%                                      | 100,000                             | (100,000)                              | 100,000                          |
| Bonus Density-Public Land Purc              | -                          | -                                   | -                              | -                               | 0%                                      | 420,000                             | (420,000)                              | 420,000                          |
| Park Imp Fees-Residential                   | 4,605                      | 75,215                              | -                              | 75,215                          | 100%                                    | -                                   | 75,215                                 | -                                |
| Park Imp Fee-Commercial                     | -                          | 48,804                              | -                              | 48,804                          | 100%                                    | -                                   | 48,804                                 | -                                |
| Interest Income-Rd Impact                   | 13,332                     | 127,749                             | 33,740                         | 94,009                          | 379%                                    | 68,290                              | 59,458                                 | 68,290                           |
| Interest Income-Com Prk Impact              | 1,826                      | 20,095                              | 5,200                          | 14,895                          | 386%                                    | 12,724                              | 7,371                                  | 12,724                           |
| Interest Income-Reg Prk Impact              | 1,609                      | 17,806                              | 4,570                          | 13,236                          | 390%                                    | 11,338                              | 6,468                                  | 11,338                           |
| Interest Inc-Com Prk Contri                 | 58                         | 532                                 | -                              | 532                             | 100%                                    | 36                                  | 496                                    | 36                               |
| Interest Inc-Public Land                    | 244                        | 2,235                               | -                              | 2,235                           | 100%                                    | 152                                 | 2,084                                  | 152                              |
| Interest Income-Park Imp                    | 172                        | 939                                 | -                              | 939                             | 100%                                    | -                                   | 939                                    | -                                |
| <b>Total Revenues-Capital Projects Fund</b> | <b>101,452</b>             | <b>2,369,249</b>                    | <b>4,959,520</b>               | <b>(2,590,271)</b>              | <b>48%</b>                              | <b>3,808,277</b>                    | <b>(1,439,029)</b>                     | <b>3,808,277</b>                 |
|   | -                          | -                                   | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <b>Total Revenues-All Funds</b>             | <b>832,596</b>             | <b>16,110,482</b>                   | <b>18,512,390</b>              | <b>(2,401,908)</b>              | <b>87%</b>                              | <b>17,808,811</b>                   | <b>(1,698,335)</b>                     | <b>17,808,811</b>                |



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|   | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br><u>Budget</u> | 2018-2019<br>Budget<br><u>Variance</u> | 2018-2019<br>Year to Date<br><u>Percentage</u> | 2017-2018<br>Year to Date<br><u>Actual</u> | Year to Date<br>Prior Year<br><u>Variance</u> | 2017-2018<br>12 Months<br><u>Actual</u> |
|---|-----------------------------------|--|---------------------------------------|--|--|--|---|---|
| Debt Serv Fd Trans from Gen Fd                                  | -                                 | 5,058,288                                  | 1,600,000                             | 3,458,288                              | 316%   | -  | 5,058,288                                     | -                                       |
| Proceeds from Debt Issue  | -                                 | 20,000,000                                 | 21,000,000                            | (1,000,000)                            | 95%  | -  | 20,000,000                                    | -                                       |
| Cap Projects Trans from Gen Fd                                  | 48,263                            | 5,357,286                                  | 12,026,500                            | (6,669,214)                            | 45%  | 494,611                                    | 4,862,676                                     | 494,611                                 |
| Cap Project Trans from Debt Serv                                | -                                 | 20,000,000                                 | 21,000,000                            | (1,000,000)                            | 95%  | -  | 20,000,000                                    | -                                       |
| <b>Total Revenues and Other<br/>Financing Sources-All Funds</b> | <b>880,859</b>                    | <b>66,526,056</b>                          | <b>74,138,890</b>                     | <b>(7,612,834)</b>                     | <b>90%</b>                                     | <b>18,303,422</b>                          | <b>48,222,629</b>                             | <b>18,303,422</b>                       |
| Executive Salaries  | 10,356                            | 124,277                                    | 124,300                               | 23                                     | 100%   | 124,277                                    | -   | 124,277                                 |
| FICA Taxes  | 792                               | 9,507                                      | 9,600                                 | 93                                     | 99%  | 9,507                                      | -   | 9,507                                   |
| Workers Comp  | 65                                | 284  | 400                                   | 116                                    | 71%  | 349  | 65  | 349                                     |
| Unemployment Comp   | 88                                | 1,481                                      | 1,900                                 | 419                                    | 78%  | 1,602                                      | 121   | 1,602                                   |
| Travel and Per Diem   | (109)                             | 4,042                                      | 22,000                                | 17,958                                 | 18%  | 4,777                                      | 735   | 4,777                                   |
| Books Pub & Memberships   | -                                 | 4,966                                      | 4,230                                 | (736)                                  | 117%   | 3,865                                      | (1,101)                                       | 3,865                                   |
| Training  | -                                 | 2,188                                      | 2,000                                 | (188)                                  | 109%   | 2,063                                      | (124)   | 2,063                                   |
| <i>Total Village Council</i>                                    | <i>11,192</i>                     | <i>146,745</i>                             | <i>164,430</i>                        | <i>17,685</i>                          | <i>89%</i>                                     | <i>146,440</i>                             | <i>(304)</i>                                  | <i>146,440</i>                          |
| Executive Salary  | 14,456                            | 182,212                                    | 189,200                               | 6,988                                  | 96%  | 182,386                                    | 174   | 182,386                                 |
| Car Allowance   | 554                               | 7,061                                      | 7,200                                 | 139                                    | 98%  | 7,220                                      | 158   | 7,220                                   |
| Regular Salaries & Wages  | 11,705                            | 130,980                                    | 133,400                               | 2,420                                  | 98%  | 201,371                                    | 70,391  | 201,371                                 |
| FICA Taxes  | 1,093                             | 20,744                                     | 21,100                                | 356                                    | 98%  | 25,961                                     | 5,217   | 25,961                                  |
| Retirement Contributions  | 2,321                             | 29,588                                     | 30,700                                | 1,112                                  | 96%  | 25,973                                     | (3,616)                                       | 25,973                                  |
| Group Insurance   | 5,615                             | 76,544                                     | 81,400                                | 4,856                                  | 94%  | 73,822                                     | (2,722)                                       | 73,822                                  |
| Worker's Compensation   | 172                               | 702  | 1,000                                 | 298                                    | 70%  | 1,038                                      | 336   | 1,038                                   |
| Unemployment Comp   | 197                               | 784  | 800                                   | 16                                     | 98%  | 1,161                                      | 377   | 1,161                                   |
| Miscellaneous Professional Srv                                  | 4,877                             | 5,247                                      | 75,000                                | 69,753                                 | 7%   | 8,359                                      | 3,112   | 8,359                                   |
| Communication Services  | 2,625                             | 31,500                                     | 30,000                                | (1,500)                                | 105%   | 31,125                                     | (375)   | 31,125                                  |
| Miscellaneous Contractual Srvs                                  | -                                 | -  | 35,000                                | 35,000                                 | 0%   | -  | -   | -                                       |
| Travel & Per Diem   | 103                               | 1,118                                      | 12,000                                | 10,882                                 | 9%   | 5,075                                      | 3,957   | 5,075                                   |
| Public Relations  | 1,700                             | 14,916                                     | 15,000                                | 84                                     | 99%  | 18,981                                     | 4,065   | 18,981                                  |
| Books Pub & Memberships   | -                                 | 2,500                                      | 3,000                                 | 500                                    | 83%  | 2,270                                      | (230)   | 2,270                                   |
| Training  | -                                 | 2,962                                      | 4,000                                 | 1,038                                  | 74%  | 3,548                                      | 587   | 3,548                                   |
| <i>Total Village Manager</i>                                    | <i>45,418</i>                     | <i>506,858</i>                             | <i>638,800</i>                        | <i>131,942</i>                         | <i>79%</i>                                     | <i>588,290</i>                             | <i>81,431</i>                                 | <i>588,290</i>                          |
| Village Attorney  | 20,299                            | 128,207                                    | 150,000                               | 21,793                                 | 85%  | 122,819                                    | (5,388)                                       | 122,819                                 |
| Land Use Legal  | 2,898                             | 46,881                                     | 87,000                                | 40,119                                 | 54%  | 78,581                                     | 31,700  | 78,581                                  |
| Comprehensive Plan Legal  | 3,668                             | 244,392                                    | -                                     | (244,392)                              | 100%   | 41,006                                     | (203,385)                                     | 41,006                                  |
| Code Enforcement Legal  | 2,107                             | 12,062                                     | 12,000                                | (62)                                   | 101%   | 14,814                                     | 2,752   | 14,814                                  |
| Land Dev Code Legal   | -                                 | 12,742                                     | 31,050                                | 18,308                                 | 41%  | 5,808                                      | (6,934)                                       | 5,808                                   |
| Miscellaneous legal   | 1,802                             | 31,802                                     | -                                     | (31,802)                               | 100%   | -  | (31,802)                                      | -                                       |
| Other Special Legal   | 3,363                             | 85,167                                     | 350,000                               | 264,833                                | 24%  | 15,497                                     | (69,670)                                      | 15,497                                  |
| <i>Total Village Attorney</i>                                   | <i>34,137</i>                     | <i>561,253</i>                             | <i>630,050</i>                        | <i>68,797</i>                          | <i>89%</i>                                     | <i>278,525</i>                             | <i>(282,727)</i>                              | <i>278,525</i>                          |



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|-----------------------------------|-----------------------------------|--|--------------------------------|---------------------------------|---|-------------------------------------|--|----------------------------------|
| Regular Salaries & Wages          | 9,947                             | 101,515                                    | 116,600                        | 15,085                          | 87%                                     | 96,782                              | (4,733)                                | 96,782                           |
| FICA Taxes                        | 758                               | 7,734                                      | 9,000                          | 1,266                           | 86%                                     | 7,384                               | (351)                                  | 7,384                            |
| Retirement Contributions          | 658                               | 8,319                                      | 8,800                          | 481                             | 95%                                     | 7,392                               | (927)                                  | 7,392                            |
| Group Insurance                   | 989                               | 13,492                                     | 14,600                         | 1,108                           | 92%                                     | 13,059                              | (433)                                  | 13,059                           |
| Worker's Compensation             | 65                                | 263  | 400                            | 137                             | 66%                                     | 292                                 | 28                                     | 292                              |
| Unemployment Compensation         | 28                                | 466  | 600                            | 134                             | 78%                                     | 249                                 | (217)                                  | 249                              |
| Codification                      | -                                 | -  | 25,000                         | 25,000                          | 0%                                      | -                                   | -                                      | -                                |
| Election Services                 | -                                 | 32,379                                     | 70,000                         | 37,621                          | 46%                                     | -                                   | (32,379)                               | -                                |
| Miscellaneous Contractual Srv     | -                                 | 24,774                                     | 6,000                          | (18,774)                        | 413%                                    | 1,803                               | (22,972)                               | 1,803                            |
| Travel & Per Diem                 | -                                 | -  | 1,000                          | 1,000                           | 0%                                      | -                                   | -                                      | -                                |
| Legal Notices                     | -                                 | 2,056                                      | 5,000                          | 2,944                           | 41%                                     | 3,367                               | 1,311                                  | 3,367                            |
| Book, Pub & Membership            | -                                 | 370  | 500                            | 130                             | 74%                                     | 260                                 | (110)                                  | 260                              |
| Training                          | -                                 | 57   | 100                            | 43                              | 57%                                     | 175                                 | 118                                    | 175                              |
|                                   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Village Clerk</i>        | <i>12,445</i>                     | <i>191,425</i>                             | <i>257,600</i>                 | <i>66,175</i>                   | <i>74%</i>                              | <i>130,763</i>                      | <i>(60,665)</i>                        | <i>130,763</i>                   |
| Regular Salaries & Wages          | 20,992                            | 238,542                                    | 261,700                        | 23,158                          | 91%                                     | 160,719                             | (77,823)                               | 160,719                          |
| FICA Taxes                        | 1,590                             | 18,044                                     | 20,100                         | 2,056                           | 90%                                     | 12,270                              | (5,775)                                | 12,270                           |
| Retirement Contributions          | 822                               | 10,481                                     | 10,900                         | 419                             | 96%                                     | 9,240                               | (1,241)                                | 9,240                            |
| Group Insurance                   | 1,570                             | 21,489                                     | 14,800                         | (6,689)                         | 145%                                    | 13,274                              | (8,215)                                | 13,274                           |
| Worker's Compensation             | 129                               | 527  | 800                            | 273                             | 66%                                     | 619                                 | 92                                     | 619                              |
| Unemployment Compensation         | 51                                | 857  | 1,100                          | 243                             | 78%                                     | 679                                 | (178)                                  | 679                              |
| Accounting Services               | -                                 | 1,200                                      | 25,000                         | 23,800                          | 5%                                      | 8,650                               | 7,450                                  | 8,650                            |
| Auditing & Actuarial Services     | -                                 | 33,930                                     | 40,000                         | 6,070                           | 85%                                     | 32,000                              | (1,930)                                | 32,000                           |
| Travel & Per Diem                 | -                                 | 1,258                                      | 1,200                          | (58)                            | 105%                                    | 1,024                               | (235)                                  | 1,024                            |
| Books, Publications & Members     | -                                 | 1,018                                      | 720                            | (298)                           | 141%                                    | 801                                 | (217)                                  | 801                              |
| Training                          | -                                 | 1,130                                      | 1,200                          | 70                              | 94%                                     | 752                                 | (379)                                  | 752                              |
|                                   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Finance</i>              | <i>25,154</i>                     | <i>328,476</i>                             | <i>377,520</i>                 | <i>49,044</i>                   | <i>87%</i>                              | <i>240,028</i>                      | <i>(88,451)</i>                        | <i>240,028</i>                   |
| Regular Salaries & Wages          | 16,783                            | 181,591                                    | 173,300                        | (8,291)                         | 105%                                    | 144,850                             | (36,741)                               | 144,850                          |
| FICA Taxes                        | 1,269                             | 13,711                                     | 13,300                         | (411)                           | 103%                                    | 10,844                              | (2,868)                                | 10,844                           |
| Retirement Contributions          | 1,252                             | 15,965                                     | 16,500                         | 535                             | 97%                                     | 12,581                              | (3,384)                                | 12,581                           |
| Group Insurance                   | 2,375                             | 31,804                                     | 39,100                         | 7,296                           | 81%                                     | 23,033                              | (8,771)                                | 23,033                           |
| Worker's Compensation             | 582                               | 2,348                                      | 2,400                          | 52                              | 98%                                     | 1,626                               | (723)                                  | 1,626                            |
| Unemployment Compensation         | 42                                | 699  | 600                            | (99)                            | 117%                                    | 722                                 | 23                                     | 722                              |
| Land Development Code             | 14,038                            | 77,430                                     | 223,000                        | 145,570                         | 35%                                     | 86,614                              | 9,184                                  | 86,614                           |
| Comp Plan/Land Dev Regulations    | -                                 | 75,687                                     | -                              | (75,687)                        | 100%                                    | 68,405                              | (7,282)                                | 68,405                           |
| Growth Model Srvs                 | -                                 | 5,500                                      | 15,000                         | 9,500                           | 37%                                     | -                                   | (5,500)                                | -                                |
| Development Srvcs Manager         | 3,442                             | 33,972                                     | 85,000                         | 51,028                          | 40%                                     | 56,109                              | 22,137                                 | 56,109                           |
| Misc Professional Services        | -                                 | 30,632                                     | 75,000                         | 44,368                          | 41%                                     | 3,728                               | (26,904)                               | 3,728                            |
| Economic Development              | -                                 | 27,500                                     | 60,000                         | 32,500                          | 46%                                     | 12,500                              | (15,000)                               | 12,500                           |
| Travel & Per Diem                 | -                                 | 772  | 2,000                          | 1,228                           | 39%                                     | 2,082                               | 1,310                                  | 2,082                            |
| Legal Notices-Plan & Zoning       | -                                 | 1,311                                      | 6,000                          | 4,689                           | 22%                                     | 5,029                               | 3,718                                  | 5,029                            |
| Books, Pub & Memberships          | 60                                | 4,639                                      | 5,000                          | 361                             | 93%                                     | 4,419                               | (220)                                  | 4,419                            |
| Training                          | 75                                | 567  | 1,000                          | 433                             | 57%                                     | 1,135                               | 568                                    | 1,135                            |
| Capital Outlay                    | -                                 | -  | 52,000                         | 52,000                          | 0%                                      | -                                   | -                                      | -                                |
|                                   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Development Services</i> | <i>39,918</i>                     | <i>504,128</i>                             | <i>769,200</i>                 | <i>265,072</i>                  | <i>66%</i>                              | <i>433,677</i>                      | <i>(70,453)</i>                        | <i>433,677</i>                   |



## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|   | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br>Budget | 2018-2019<br>Budget<br>Variance | 2018-2019<br>Year to Date<br>Percentage | 2017-2018<br>Year to Date<br>Actual | Year to Date<br>Prior Year<br>Variance | 2017-2018<br>12 Months<br>Actual |
|---|-----------------------------------|--|--------------------------------|---------------------------------|---|-------------------------------------|--|----------------------------------|
| Cost Recovery-Wages                             | 1,114                             | 22,707                                     | 40,500                         | 17,793                          | 56%                                     | 38,172                              | 15,464                                 | 38,172                           |
| Cost Recovery FICA Taxes                        | 84                                | 1,713                                      | 3,100                          | 1,387                           | 55%                                     | 3,036                               | 1,323                                  | 3,036                            |
| Cost Recovery Worker's Comp                     | -                                 | -  | 1,200                          | 1,200                           | 0%                                      | -                                   | -                                      | -                                |
| Cost Recovery Unemploy Comp                     | -                                 | -  | 300                            | 300                             | 0%                                      | 4                                   | 4                                      | 4                                |
| Cost Recovery Prof Services                     | 1,401                             | 20,603                                     | 40,000                         | 19,397                          | 52%                                     | 31,487                              | 10,884                                 | 31,487                           |
| Planning & Zoning-Fixed Fee                     | 26,840                            | 277,919                                    | 349,000                        | 71,081                          | 80%                                     | 316,442                             | 38,523                                 | 316,442                          |
| Dev Review Services-Fixed Fee                   | -                                 | -  | -                              | -                               | 0%                                      | 1,375                               | 1,375                                  | 1,375                            |
|   | -                                 | -  | -                              | -                               | 0%                                      | -                                   | -                                      | -                                |
|   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Planning, Zoning and Development</i>         |                                   |  |                                |                                 |   |                                     |  |                                  |
| <i>Review Services</i>                          | <u>29,439</u>                     | <u>322,942</u>                             | <u>434,100</u>                 | <u>111,158</u>                  | 74%                                     | <u>390,516</u>                      | <u>67,573</u>                          | <u>390,516</u>                   |
| Special Magistrate Srvs                         | 1,025                             | 12,178                                     | 16,000                         | 3,823                           | 76%                                     | 15,785                              | 3,608                                  | 15,785                           |
| Code Compliance Contract Srvs                   | 12,082                            | 128,897                                    | 161,000                        | 32,103                          | 80%                                     | 141,113                             | 12,215                                 | 141,113                          |
| Other Chrges-Filing Fees                        | 12                                | 388  | 1,200                          | 813                             | 32%                                     | 1,221                               | 834                                    | 1,221                            |
|   | -                                 | -  | -                              | -                               | 0%                                      | -                                   | -                                      | -                                |
|   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Code Compliance Services</i>           | <u>13,119</u>                     | <u>141,463</u>                             | <u>178,200</u>                 | <u>36,739</u>                   | 79%                                     | <u>158,119</u>                      | <u>16,657</u>                          | <u>158,119</u>                   |
| Lee Cty Animal Control Srvs                     | -                                 | 8,470                                      | 34,000                         | 25,530                          | 25%                                     | 22,760                              | 14,290                                 | 22,760                           |
|   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Animal Control</i>                     | <u>-</u>                          | <u>8,470</u>                               | <u>34,000</u>                  | <u>25,530</u>                   | 25%                                     | <u>22,760</u>                       | <u>14,290</u>                          | <u>22,760</u>                    |
| Flood Plain-Com Rating System                   | -                                 | -  | 15,000                         | 15,000                          | 0%                                      | 39,940                              | 39,940                                 | 39,940                           |
| Stormwater Master Plan                          | -                                 | 46,191                                     | 20,000                         | (26,191)                        | 231%                                    | 119,728                             | 73,537                                 | 119,728                          |
| NPDES Compliance                                | 9,226                             | 16,286                                     | 50,000                         | 33,715                          | 33%                                     | -                                   | (16,286)                               | -                                |
| Water Level & Quality Monitor                   | 88                                | 18,191                                     | 100,000                        | 81,809                          | 18%                                     | -                                   | (18,191)                               | -                                |
| Misc Professional Services                      | -                                 | -  | 25,000                         | 25,000                          | 0%                                      | -                                   | -                                      | -                                |
| Lee Cty Natural Resources                       | -                                 | -  | -                              | -                               | 0%                                      | 255,684                             | 255,684                                | 255,684                          |
| Estero River Maintenance                        | 2,300                             | 11,050                                     | 75,000                         | 63,950                          | 15%                                     | 13,000                              | 1,950                                  | 13,000                           |
| Coconut Road Drainage Impro                     | -                                 | -  | 44,400                         | 44,400                          | 0%                                      | -                                   | -                                      | -                                |
| Miscellaneous Stormwate Maint                   | 63                                | 6,332                                      | 20,000                         | 13,668                          | 32%                                     | -                                   | (6,332)                                | -                                |
| Water Quality Joint Advocacy                    | -                                 | 5,000                                      | 5,000                          | -                               | 100%                                    | 5,000                               | -                                      | 5,000                            |
|   | -                                 | -  | -                              | -                               | -                                       | -                                   | -                                      | -                                |
| <i>Total Public Works/ Physical Environment</i> | <u>11,677</u>                     | <u>103,050</u>                             | <u>354,400</u>                 | <u>251,351</u>                  | 29%                                     | <u>433,352</u>                      | <u>330,302</u>                         | <u>433,352</u>                   |



## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|   | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br>Budget | 2018-2019<br>Budget<br>Variance | 2018-2019<br>Year to Date<br>Percentage | 2017-2018<br>Year to Date<br>Actual | Year to Date<br>Prior Year<br>Variance | 2017-2018<br>12 Months<br>Actual |
|---|-----------------------------------|--|--------------------------------|---------------------------------|---|-------------------------------------|--|----------------------------------|
| Public Works Wages                            | 14,047                            | 151,290                                    | 240,800                        | 89,510                          | 63%                                     | 138,618                             | (12,672)                               | 138,618                          |
| FICA Taxes                                    | 1,038                             | 10,805                                     | 18,500                         | 7,695                           | 58%                                     | 10,035                              | (770)                                  | 10,035                           |
| Retirement Contribution                       | 845                               | 10,771                                     | 11,200                         | 429                             | 96%                                     | 6,672                               | (4,100)                                | 6,672                            |
| Group Insurance                               | 2,335                             | 27,697                                     | 24,000                         | (3,697)                         | 115%                                    | 16,058                              | (11,639)                               | 16,058                           |
| Worker's Compensation                         | 1,143                             | 4,651                                      | 7,000                          | 2,349                           | 66%                                     | 3,340                               | (1,311)                                | 3,340                            |
| Unemployment Compensation                     | 37                                | 617  | 800                            | 183                             | 77%                                     | 484                                 | (133)                                  | 484                              |
| Traffic Counts                                | -                                 | -  | 30,000                         | 30,000                          | 0%                                      | -                                   | -                                      | -                                |
| Village Traffic Study                         | -                                 | 11,500                                     | -                              | (11,500)                        | 100%                                    | -                                   | (11,500)                               | -                                |
| Misc Professional Services                    | 2,620                             | 2,935                                      | 11,500                         | 8,565                           | 26%                                     | -                                   | (2,935)                                | -                                |
| GIS Services                                  | -                                 | 438  | 13,000                         | 12,563                          | 3%                                      | 9,662                               | 9,225                                  | 9,662                            |
| Cap Improv Program Assistance                 | -                                 | -  | 12,000                         | 12,000                          | 0%                                      | -                                   | -                                      | -                                |
| Misc Engineering Srvc                         | -                                 | 9,007                                      | 20,000                         | 10,993                          | 45%                                     | 19,800                              | 10,793                                 | 19,800                           |
| Misc Construction Services                    | -                                 | 15,662                                     | 15,900                         | 238                             | 99%                                     | 3,734                               | (11,928)                               | 3,734                            |
| Bridge Maintenance                            | -                                 | -  | 10,000                         | 10,000                          | 0%                                      | -                                   | -                                      | -                                |
| Guardrail Maintenance                         | -                                 | -  | 5,000                          | 5,000                           | 0%                                      | 5,513                               | 5,513                                  | 5,513                            |
| Handrail Maintenance                          | -                                 | -  | 5,000                          | 5,000                           | 0%                                      | 150                                 | 150                                    | 150                              |
| Irrigation Maintenance                        | -                                 | 11,728                                     | 20,000                         | 8,272                           | 59%                                     | 2,960                               | (8,768)                                | 2,960                            |
| Landscape Maintenance                         | 3,520                             | 28,533                                     | 144,000                        | 115,467                         | 20%                                     | 27,739                              | (794)                                  | 27,739                           |
| Minor Paving Services                         | -                                 | -  | 15,000                         | 15,000                          | 0%                                      | 6,100                               | 6,100                                  | 6,100                            |
| Mowing Maintenance                            | 16,150                            | 89,325                                     | 105,000                        | 15,675                          | 85%                                     | 96,352                              | 7,027                                  | 96,352                           |
| Ditch Maintenance                             | 12,299                            | 23,199                                     | 8,000                          | (15,199)                        | 290%                                    | 7,045                               | (16,154)                               | 7,045                            |
| Sidewalk Maintenance                          | -                                 | -  | 5,000                          | 5,000                           | 0%                                      | 2,294                               | 2,294                                  | 2,294                            |
| Street Light Maintenance                      | 2,198                             | 14,603                                     | 80,000                         | 65,397                          | 18%                                     | 5,401                               | (9,202)                                | 5,401                            |
| Street Sweeping Services                      | 2,350                             | 24,850                                     | 27,000                         | 2,150                           | 92%                                     | 23,031                              | (1,819)                                | 23,031                           |
| Traffic Sign Maintenance                      | 800                               | 6,043                                      | 6,600                          | 557                             | 92%                                     | 3,928                               | (2,115)                                | 3,928                            |
| Traffic Signal Maintenance                    | -                                 | 4,695                                      | 5,000                          | 305                             | 94%                                     | 4,738                               | 42                                     | 4,738                            |
| Right-of-Way Permit Review                    | -                                 | -  | 6,000                          | 6,000                           | 0%                                      | 2,689                               | 2,689                                  | 2,689                            |
| Railroad Maintenance                          | -                                 | 18,000                                     | 18,000                         | -                               | 100%                                    | 18,000                              | -                                      | 18,000                           |
| Misc Bike Ped Projects                        | -                                 | -  | 10,000                         | 10,000                          | 0%                                      | -                                   | -                                      | -                                |
| Misc Traffic Safety Projects                  | -                                 | -  | 5,000                          | 5,000                           | 0%                                      | -                                   | -                                      | -                                |
| Misc Landscape Projects                       | -                                 | 695  | 10,000                         | 9,305                           | 7%                                      | -                                   | (695)                                  | -                                |
| Sandy Lane Bridge Maint/Access                | -                                 | -  | 10,000                         | 10,000                          | 0%                                      | -                                   | -                                      | -                                |
| Resurf/Drainage-Poinciana Trai                | -                                 | 24,359                                     | 160,000                        | 135,641                         | 15%                                     | -                                   | (24,359)                               | -                                |
| Travel  | 168                               | 2,691                                      | 1,800                          | (891)                           | 149%                                    | 644                                 | (2,047)                                | 644                              |
| Communications                                | 37                                | 672  | 500                            | (172)                           | 134%                                    | 759                                 | 87                                     | 759                              |
| Utilities                                     | 2,925                             | 29,670                                     | -                              | (29,670)                        | 100%                                    | 5,997                               | (23,673)                               | 5,997                            |
| Equipment & leases                            | 166                               | 2,584                                      | 1,900                          | (684)                           | 136%                                    | 2,464                               | (120)                                  | 2,464                            |
| Street Light Insurance                        | -                                 | 12,857                                     | -                              | (12,857)                        | 100%                                    | -                                   | (12,857)                               | -                                |
| Operating Supplies                            | 1,020                             | 2,747                                      | 4,900                          | 2,153                           | 56%                                     | 3,070                               | 322                                    | 3,070                            |
| Books, Publications & Members                 | 800                               | 2,111                                      | 1,500                          | (611)                           | 141%                                    | 113                                 | (1,998)                                | 113                              |
| Training                                      | -                                 | 800  | 2,000                          | 1,200                           | 40%                                     | 283                                 | (517)                                  | 283                              |
| Capital Outlay                                | -                                 | -  | -                              | -                               | 0%                                      | -                                   | -                                      | -                                |
| <i>Total Public Works/<br/>Transportation</i> | <i>64,498</i>                     | <i>545,535</i>                             | <i>1,071,900</i>               | <i>526,366</i>                  | <i>51%</i>                              | <i>427,673</i>                      | <i>(117,864)</i>                       | <i>427,673</i>                   |
| Webmaster Srvs & Maintenance                  | 530                               | 7,884                                      | 9,000                          | 1,116                           | 88%                                     | 6,585                               | (1,299)                                | 6,585                            |
| Software Licensing                            | 6,409                             | 27,354                                     | 23,000                         | (4,354)                         | 119%                                    | 33,408                              | 6,053                                  | 33,408                           |
| Information Technology Srvs                   | 9,902                             | 104,574                                    | 90,440                         | (14,134)                        | 116%                                    | 58,913                              | (45,661)                               | 58,913                           |
|   | -                                 | -  | -                              | -                               | 0%                                      | -                                   | -                                      | -                                |
| <i>Total Information Technology</i>           | <i>16,841</i>                     | <i>139,812</i>                             | <i>122,440</i>                 | <i>(17,372)</i>                 | <i>114%</i>                             | <i>98,906</i>                       | <i>(40,907)</i>                        | <i>98,906</i>                    |
| Lee Cty Law Enforcement                       | 384                               | 4,320                                      | 10,000                         | 5,680                           | 43%                                     | 4,610                               | 290                                    | 4,610                            |
| <i>Total Law Enforcement/ Security</i>        | <i>384</i>                        | <i>4,320</i>                               | <i>10,000</i>                  | <i>5,680</i>                    | <i>43%</i>                              | <i>4,610</i>                        | <i>290</i>                             | <i>4,610</i>                     |



## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|   | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br><u>Budget</u> | 2018-2019<br>Budget<br><u>Variance</u> | 2018-2019<br>Year to Date<br><u>Percentage</u> | 2017-2018<br>Year to Date<br><u>Actual</u> | Year to Date<br>Prior Year<br><u>Variance</u> | 2017-2018<br>12 Months<br><u>Actual</u> |
|---|-----------------------------------|--|---------------------------------------|--|--|--|---|---|
| Parks Master Plan                           | 5,925                             | 100,660                                    | 225,000                               | 124,340                                | 45%  | -  | (100,660)                                     | -                                       |
| <i>Total Parks &amp; Recreation</i>         | <u>5,925</u>                      | <u>100,660</u>                             | <u>225,000</u>                        | <u>124,340</u>                         | 45%  | <u>-</u>                                   | <u>(100,660)</u>                              | <u>-</u>                                |
| Lobbying Services                           | 5,000                             | 27,500                                     | 30,000                                | 2,500                                  | 92%  | 30,000                                     | 2,500   | 30,000                                  |
| State Administrative Fees                   | 549                               | 8,337                                      | 7,100                                 | (1,237)                                | 117%   | 7,697                                      | (640)   | 7,697                                   |
| Tax Collector Fees                          | 1,758                             | 3,515                                      | 5,600                                 | 2,085                                  | 63%  | 1,786                                      | (1,729)                                       | 1,786                                   |
| Audio Visual Services                       | 1,305                             | 17,271                                     | 11,000                                | (6,271)                                | 157%   | 9,050                                      | (8,221)                                       | 9,050                                   |
| Misc Contractual Svcs                       | -                                 | 9,500                                      | 250,000                               | 240,500                                | 4%   | -  | (9,500)                                       | -                                       |
| Communications                              | 334                               | 4,511                                      | 5,000                                 | 489                                    | 90%  | 4,829                                      | 318   | 4,829                                   |
| Freight & Postage                           | 101                               | 3,184                                      | 4,500                                 | 1,316                                  | 71%  | 3,666                                      | 482   | 3,666                                   |
| Utilities                                   | 2,193                             | 15,194                                     | 14,300                                | (894)                                  | 106%   | 14,857                                     | (337)   | 14,857                                  |
| Equipment Rental & Leases                   | 426                               | 6,268                                      | 8,000                                 | 1,732                                  | 78%  | 7,078                                      | 810   | 7,078                                   |
| Office Lease-Corkscrew Palms                | 19,381                            | 232,888                                    | 245,000                               | 12,112                                 | 95%  | 218,130                                    | (14,758)                                      | 218,130                                 |
| Insurance                                   | 19,470                            | 60,048                                     | 57,000                                | (3,048)                                | 105%   | 49,492                                     | (10,556)                                      | 49,492                                  |
| Repairs & Maintenance                       | 1,352                             | 18,850                                     | 15,000                                | (3,850)                                | 126%   | 19,747                                     | 897   | 19,747                                  |
| Printing                                    | -                                 | -  | 1,500                                 | 1,500                                  | 0%   | -  | -   | -                                       |
| Bank Charges                                | -                                 | 145  | 9,000                                 | 8,855                                  | 2%   | 145  | -   | 145                                     |
| Contingency                                 | -                                 | -  | 200,000                               | 200,000                                | 0%   | -  | -   | -                                       |
| Office Supplies                             | 399                               | 5,679                                      | 6,000                                 | 321                                    | 95%  | 7,559                                      | 1,879   | 7,559                                   |
| Operating Supplies                          | 277                               | 13,948                                     | 15,000                                | 1,052                                  | 93%  | 16,634                                     | 2,686   | 16,634                                  |
| Books Pub & Membership                      | -                                 | 280  | 2,000                                 | 1,720                                  | 14%  | 350  | 70  | 350                                     |
| Capital Outlay                              | -                                 | -  | -                                     | -                                      | 0%   | 216,732                                    | 216,732                                       | 216,732                                 |
| <i>Total General Government</i>             | <u>52,545</u>                     | <u>427,118</u>                             | <u>886,000</u>                        | <u>458,882</u>                         | 48%  | <u>607,752</u>                             | <u>180,633</u>                                | <u>607,752</u>                          |
| Lee Cty Marine Patrol                       | 816                               | 3,576                                      | -                                     | (3,576)                                | 100%   | -  | (3,576)                                       | -                                       |
| <i>Total Lee County Marine Patrol</i>       | <u>816</u>                        | <u>3,576</u>                               | <u>-</u>                              | <u>(3,576)</u>                         | 100%   | <u>-</u>                                   | <u>(3,576)</u>                                | <u>-</u>                                |
| IRMA-Professional Service                   | -                                 | -  | -                                     | -                                      | 0%   | 25,357                                     | 25,357  | 25,357                                  |
| Disaster Preparedness Services              | -                                 | 3,847                                      | -                                     | (3,847)                                | 100%   | -  | (3,847)                                       | -                                       |
| IRMA Debris Removal                         | -                                 | -  | -                                     | -                                      | 0%   | 42,349                                     | 42,349  | 42,349                                  |
| IRMA-Equipment Rental                       | -                                 | -  | -                                     | -                                      | 0%   | 300  | 300   | 300                                     |
| IRMA-Oper Supplies                          | -                                 | -  | -                                     | -                                      | 0%   | 4,250                                      | 4,250   | 4,250                                   |
| <i>Total Hurricane Irma</i>                 | <u>-</u>                          | <u>3,847</u>                               | <u>-</u>                              | <u>(3,847)</u>                         | 100%   | <u>72,256</u>                              | <u>68,409</u>                                 | <u>72,256</u>                           |
| <b>Total Expenditures-General Fund</b>      | <b><u>363,508</u></b>             | <b><u>4,039,678</u></b>                    | <b><u>6,153,640</u></b>               | <b><u>2,113,966</u></b>                | 66%  | <b><u>4,033,667</u></b>                    | <b><u>(6,022)</u></b>                         | <b><u>4,033,667</u></b>                 |
| Building Service Contract                   | 70,186                            | 712,597                                    | 872,000                               | 159,403                                | 82%  | 782,187                                    | 69,590  | 782,187                                 |
| Laserfische Software                        | -                                 | 8,088                                      | 7,900                                 | (188)                                  | 102%   | 7,815                                      | (274)   | 7,815                                   |
| Building IT Contract Services               | 421                               | 4,401                                      | 42,560                                | 38,159                                 | 10%  | 39,489                                     | 35,089  | 39,489                                  |
| Inkforce Software                           | 1,275                             | 14,025                                     | 15,300                                | 1,275                                  | 92%  | 18,896                                     | 4,871   | 18,896                                  |
| Communications                              | 114                               | 1,156                                      | 1,300                                 | 144                                    | 89%  | 1,299                                      | 143   | 1,299                                   |
| Freight & Postage                           | (48)                              | 695  | 1,100                                 | 405                                    | 63%  | 1,095                                      | 399   | 1,095                                   |
| Utilities                                   | 425                               | 3,033                                      | 3,000                                 | (33)                                   | 101%   | 3,058                                      | 25  | 3,058                                   |
| Equipment Lease                             | 787                               | 8,539                                      | 11,000                                | 2,461                                  | 78%  | 10,588                                     | 2,049   | 10,588                                  |
| Office Lease-Corkscrew Palms                | 3,970                             | 47,700                                     | 50,000                                | 2,300                                  | 95%  | 44,677                                     | (3,023)                                       | 44,677                                  |
| Repairs & Maintenance                       | 255                               | 2,226                                      | 2,500                                 | 274                                    | 89%  | 2,425                                      | 200   | 2,425                                   |
| Credit Card Fees                            | 2,192                             | 20,117                                     | 27,000                                | 6,883                                  | 75%  | 26,044                                     | 5,928   | 26,044                                  |
| Office Supplies                             | 217                               | 3,317                                      | 4,000                                 | 683                                    | 83%  | 3,726                                      | 409   | 3,726                                   |
| Operating Supplies                          | 272                               | 2,704                                      | 1,500                                 | (1,204)                                | 180%   | 1,052                                      | (1,652)                                       | 1,052                                   |
| Capital outlay                              | -                                 | -  | 140,300                               | 140,300                                | 0%   | -  | -   | -                                       |
| <b>Total Expenditures-Building Fee Fund</b> | <b><u>80,066</u></b>              | <b><u>828,598</u></b>                      | <b><u>1,179,460</u></b>               | <b><u>350,862</u></b>                  | 70%  | <b><u>942,351</u></b>                      | <b><u>113,754</u></b>                         | <b><u>942,351</u></b>                   |



## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|  | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br><u>Budget</u> | 2018-2019<br>Budget<br><u>Variance</u> | 2018-2019<br>Year to Date<br><u>Percentage</u> | 2017-2018<br>Year to Date<br><u>Actual</u> | Year to Date<br>Prior Year<br><u>Variance</u> | 2017-2018<br>12 Months<br><u>Actual</u> |
|--|-----------------------------------|--|---------------------------------------|--|--|--|---|---|
| Principal Payments   | -                                 | 768,416                                    | 875,000                               | 106,584                                | 88%  | -  | (768,416)                                     | -                                       |
| Interest Expense   | -                                 | 238,372                                    | 660,000                               | 421,628                                | 36%  | -  | (238,372)                                     | -                                       |
| Other Debt Issuance Costs  | -                                 | 51,500                                     | 65,000                                | 13,500                                 | 79%  | -  | (51,500)                                      | -                                       |
| <b>Total Expenditures-Debt Service</b>                           | <b>-</b>                          | <b>1,058,288</b>                           | <b>1,600,000</b>                      | <b>541,712</b>                         | <b>66%</b>                                     | <b>-</b>                                   | <b>(1,058,288)</b>                            | <b>-</b>                                |
| Land Purchase-Estero on River                                    | (657)                             | 24,641,843                                 | 26,000,000                            | 1,358,157                              | 95%  | 29,846                                     | (24,611,997)                                  | 29,846                                  |
| Drainage Broadway-US 41  | -                                 | 1,159                                      | -                                     | (1,159)                                | 100%   | 88,256                                     | 87,097  | 88,256                                  |
| Estero Parkway Improvements                                      | 2,686                             | 407,026                                    | 9,000,000                             | 8,592,974                              | 5%   | 253,784                                    | (153,242)                                     | 253,784                                 |
| Road Capital Projects-Prof Ser                                   | -                                 | -  | -                                     | -                                      | 0%   | 21,587                                     | 21,587  | 21,587                                  |
| Corkscrew Rd Signal-Puente Ln                                    | 35,476                            | 62,784                                     | -                                     | (62,784)                               | 100%   | 7,830                                      | (54,954)                                      | 7,830                                   |
| Williams Rd Intersection Impro                                   | -                                 | 18,873                                     | 104,400                               | 85,527                                 | 18%  | -  | (18,873)                                      | -                                       |
| Williams Rd High School Turn                                     | 5,057                             | 61,502                                     | 390,720                               | 329,218                                | 16%  | -  | (61,502)                                      | -                                       |
| Ben Hill Griffin Signal  | -                                 | 26,653                                     | 50,000                                | 23,347                                 | 53%  | -  | (26,653)                                      | -                                       |
| Coconut Rd Crosswalks  | -                                 | -  | 16,400                                | 16,400                                 | 0%   | -  | -   | -                                       |
| US 41 Landscaping Enhancement                                    | 3,225                             | 61,699                                     | 1,200,100                             | 1,138,401                              | 5%   | 93,308                                     | 31,609  | 93,308                                  |
| Corkscrew Rd Landscape   | -                                 | -  | 144,000                               | 144,000                                | 0%   | -  | -   | -                                       |
| Monument Sign/Branding   | 2,475                             | 70,748                                     | 96,000                                | 25,252                                 | 74%  | -  | (70,748)                                      | -                                       |
| US 41 Monument Signs   | -                                 | -  | 144,000                               | 144,000                                | 0%   | -  | -   | -                                       |
| Three Oaks Prkwy MonumentSigns                                   | -                                 | -  | 138,000                               | 138,000                                | 0%   | -  | -   | -                                       |
| Park Capital Projects  | -                                 | 5,000                                      | -                                     | (5,000)                                | 100%   | -  | (5,000)                                       | -                                       |
| <b>Total Expenditures-Capital<br/>Project Fund</b>               | <b>48,262</b>                     | <b>25,357,287</b>                          | <b>37,283,620</b>                     | <b>11,926,333</b>                      | <b>68%</b>                                     | <b>494,611</b>                             | <b>(24,862,676)</b>                           | <b>494,611</b>                          |
| <b>Total Expenditures-All Funds</b>                              | <b>491,836</b>                    | <b>31,283,851</b>                          | <b>46,216,720</b>                     | <b>14,932,873</b>                      | <b>68%</b>                                     | <b>5,470,629</b>                           | <b>(25,813,232)</b>                           | <b>5,470,629</b>                        |
| Gen Fd Trans to Debt Service                                     | -                                 | 5,058,288                                  | 1,600,000                             | (3,458,288)                            | 316%   | -  | (5,058,288)                                   | -                                       |
| Gen Fd Trans to Cap Projects                                     | 48,263                            | 5,357,286                                  | 12,026,500                            | 6,669,214                              | 45%  | 494,611                                    | (4,862,676)                                   | 494,611                                 |
| Debt Serv Trans to Cap Projects                                  | -                                 | 20,000,000                                 | 21,000,000                            | 1,000,000                              | 95%  | -  | (20,000,000)                                  | -                                       |
| CIP Trans from Gas Tax-300-000                                   | -                                 | -  | (1,295,120)                           | (1,295,120)                            | 0%   | -  | -   | -                                       |
| Gas Tax Trans to CIP-300-266                                     | -                                 | -  | 1,295,120                             | 1,295,120                              | 0%   | -  | -   | -                                       |
| <b>Total Expenditures and Other<br/>Financing Uses-All Funds</b> | <b>540,099</b>                    | <b>61,699,425</b>                          | <b>80,843,220</b>                     | <b>19,143,799</b>                      | <b>76%</b>                                     | <b>5,965,240</b>                           | <b>(55,734,196)</b>                           | <b>5,965,240</b>                        |
| <b>Excess Revenue over Expenditures</b>                          | <b>340,760</b>                    | <b>4,826,631</b>                           | <b>(6,704,330)</b>                    | <b>11,530,961</b>                      |  | <b>12,338,182</b>                          | <b>(7,511,551)</b>                            | <b>12,338,182</b>                       |
| Estimated Prior Year Surplus                                     |                                   | 30,986,002                                 | 28,914,700                            | 2,071,302                              |  | 18,647,820                                 | 12,338,182                                    | 18,647,820                              |
| <b>Fund Balance</b>  |                                   | <b>35,812,633</b>                          | <b>22,210,370</b>                     | <b>13,602,263</b>                      |  | <b>30,986,002</b>                          | <b>4,826,631</b>                              | <b>30,986,002</b>                       |





## Village of Estero

Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

|                                   | Current<br>Month<br><u>Actual</u> | 2018-2019<br>Year to Date<br><u>Actual</u> | 2018-2019<br>Amended<br><u>Budget</u> | 2018-2019<br>Budget<br><u>Variance</u> | 2018-2019<br>Year to Date<br><u>Percentage</u> | 2017-2018<br>Year to Date<br><u>Actual</u> | Year to Date<br>Prior Year<br><u>Variance</u> | 2017-2018<br>12 Months<br><u>Actual</u> |
|-----------------------------------|-----------------------------------|--|---------------------------------------|--|--|--|---|---|
| <b>General Fund</b>               |                                   |  |                                       |  |  |  |   |   |
| Revenues                          | 642,946                           | 12,678,381                                 | 12,409,870                            | 268,511                                | 102%   | 12,667,107                                 | 11,270  | 12,667,107                              |
| Expenditures                      | <u>363,508</u>                    | <u>4,039,678</u>                           | <u>6,153,640</u>                      | <u>2,113,966</u>                       | 66%  | <u>4,033,667</u>                           | <u>(6,022)</u>                                | <u>4,033,667</u>                        |
| Operating Excess (deficit)        | 279,438                           | 8,638,703                                  | 6,256,230                             | 2,382,477                              |  | 8,633,440                                  | 5,248   | 8,633,440                               |
| Transfers out to Debt Service     | -                                 | (5,058,288)                                | (1,600,000)                           | (3,458,288)                            | 316%   | -  | (5,058,288)                                   | -                                       |
| Transfers out to Capital Projects | <u>(48,263)</u>                   | <u>(5,357,286)</u>                         | <u>(12,026,500)</u>                   | <u>6,669,214</u>                       | 45%  | <u>(494,611)</u>                           | <u>(4,862,676)</u>                            | <u>(494,611)</u>                        |
|                                   | <u>231,175</u>                    | <u>(1,776,871)</u>                         | <u>(7,370,270)</u>                    | <u>5,593,403</u>                       |  | <u>8,138,829</u>                           | <u>(9,915,716)</u>                            | <u>8,138,829</u>                        |
| <b>Building Fee Fund</b>          |                                   |  |                                       |  |  |  |   |   |
| Revenues                          | 80,549                            | 1,022,297                                  | 1,143,000                             | (120,703)                              | 89%  | 1,333,427                                  | (311,131)                                     | 1,333,427                               |
| Expenditures                      | <u>80,066</u>                     | <u>828,598</u>                             | <u>1,179,460</u>                      | <u>350,862</u>                         | 70%  | <u>942,351</u>                             | <u>113,754</u>                                | <u>942,351</u>                          |
| Operating Excess (deficit)        | <u>483</u>                        | <u>193,699</u>                             | <u>(36,460)</u>                       | <u>230,159</u>                         |  | <u>391,076</u>                             | <u>(197,377)</u>                              | <u>391,076</u>                          |
| <b>Debt Service Fund</b>          |                                   |  |                                       |  |  |  |   |   |
| Revenues                          | 7,649                             | 40,555                                     | -                                     | 40,555                                 | 100%   | -  | 40,555  | -                                       |
| Expenditures                      | <u>-</u>                          | <u>1,058,288</u>                           | <u>1,600,000</u>                      | <u>541,712</u>                         | 66%  | <u>-</u>                                   | <u>(1,058,288)</u>                            | <u>-</u>                                |
| Operating Excess (deficit)        | 7,649                             | (1,017,733)                                | (1,600,000)                           | 582,267                                |  | -  | (1,017,733)                                   | -                                       |
| Debt Service Proceeds             | -                                 | 20,000,000                                 | 21,000,000                            | (1,000,000)                            | 95%  | -  | 20,000,000                                    | -                                       |
| Transfers in from General Fund    | -                                 | 5,058,288                                  | 1,600,000                             | 3,458,288                              | 316%   | -  | 5,058,288                                     | -                                       |
| Transfers out to Capital Projects | <u>-</u>                          | <u>(20,000,000)</u>                        | <u>(21,000,000)</u>                   | <u>1,000,000</u>                       | 95%  | <u>-</u>                                   | <u>(20,000,000)</u>                           | <u>-</u>                                |
|                                   | <u>7,649</u>                      | <u>4,040,555</u>                           | <u>-</u>                              | <u>4,040,555</u>                       |  | <u>-</u>                                   | <u>4,040,555</u>                              | <u>-</u>                                |
| <b>Capital Projects Fund</b>      |                                   |  |                                       |  |  |  |   |   |
| Revenues                          | 101,452                           | 2,369,249                                  | 4,959,520                             | (2,590,271)                            | 48%  | 3,808,277                                  | (1,439,029)                                   | 3,808,277                               |
| Expenditures                      | <u>48,262</u>                     | <u>25,357,287</u>                          | <u>37,283,620</u>                     | <u>11,926,333</u>                      | 68%  | <u>494,611</u>                             | <u>(24,862,676)</u>                           | <u>494,611</u>                          |
| Operating Excess (deficit)        | 53,190                            | (22,988,038)                               | (32,324,100)                          | 9,336,062                              |  | 3,313,666                                  | (26,301,705)                                  | 3,313,666                               |
| Transfers in from Other Funds     | <u>48,263</u>                     | <u>25,357,286</u>                          | <u>33,026,500</u>                     | <u>(7,669,214)</u>                     | 77%  | <u>494,611</u>                             | <u>24,862,676</u>                             | <u>494,611</u>                          |
|                                   | <u>101,453</u>                    | <u>2,369,248</u>                           | <u>702,400</u>                        | <u>1,666,848</u>                       |  | <u>3,808,277</u>                           | <u>(1,439,029)</u>                            | <u>3,808,277</u>                        |





***Village of Estero***  
Budget Report-All Funds  
For the Month Ending September, 2019 - Not final fiscal year report

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Reserved and Available Funds Report

|                                |                   |
|--------------------------------|-------------------|
| General Fund Reserves          | 5,124,700         |
| Debt Reduction                 | <u>4,040,555</u>  |
| Total Reserved Funds           | <u>9,165,255</u>  |
| <br>                           |                   |
| General Fund Capital Projects  | 14,370,139        |
| Building Fee Fund              | 772,759           |
| Gas Tax-Capital Projects       | 1,527,776         |
| Road Impact Fees               | 7,506,754         |
| Community Park Impact Fees     | 967,398           |
| Regional Park Impact Fees      | 854,639           |
| Estero Park Entry Contribution | 100,568           |
| Public Land Purchase           | 422,387           |
| Park Imp Fees                  | <u>124,958</u>    |
| Total Available Funds          | <u>26,647,378</u> |