

**AGENDA ITEM SUMMARY SHEET**  
**VILLAGE COUNCIL MEETING**  
**September 4, 2019**

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**Agenda Item:**

Financial Report for month ended June & July, 2019

**Description:**

This financial report provides details of operations for the 10 and 9 months ending respectively.

- *Ad valorem (real estate) taxes:* we collected slightly more than in prior years.
- *Reserved Funds:* \$5,124,700 has been set aside in operating reserve funds.
- *Debt Reduction Funding:* \$4,024,869 has been allocated for Debt Reduction funding.
- *Available funds:* total available funds to \$25,670,806.

**Action Requested:**

Motion to approve financial report.

**Financial Impact:**

There is no financial impact of this report.

**Attachments:**

1. Budget report



# ATTACHMENT 1

## Village of Estero

Budget Report-All Funds  
For the Month Ending June, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Ad Valorem Taxes	55,677	4,949,377	4,910,000	39,377	101%	4,817,190	132,187	4,819,043
Local Communications Svcs Tax	66,078	570,736	807,000	(236,264)	71%	538,532	32,204	794,969
Local Business Tax	229	6,627	22,500	(15,873)	29%	6,936	(309)	22,561
Franchise Fees-Electric	-	1,199,871	2,070,000	(870,129)	58%	1,220,668	(20,798)	2,131,592
Franchise Fees-Solid Waste	41,302	82,462	156,000	(73,538)	53%	79,381	3,081	156,931
Rev Sharing Sales tax	47,346	425,790	575,000	(149,210)	74%	418,152	7,637	572,962
Mobile Home License	107	2,130	1,500	630	142%	1,217	913	1,817
Alcohol Beverage Tax	-	23,887	30,000	(6,113)	80%	27,563	(3,677)	27,776
Half Cent Sales Tax	243,850	1,912,374	2,690,000	(777,626)	71%	1,906,815	5,559	2,730,401
FDOT US 41 Light Maintenance	-	-	115,070	(115,070)	0%	5,999	(5,999)	12,178
Fines & Forfeitures	129	712	300	412	237%	278	434	543
Interest Income	37,213	345,655	80,000	265,655	432%	198,307	147,348	312,499
Rental income	5,000	32,903	-	32,903	100%	-	32,903	-
Miscellaneous Revenue	15	19,438	25,000	(5,562)	78%	5,247	14,191	58,337
Administrative Fee	1,870	43,159	46,000	(2,841)	94%	35,710	7,449	109,712
Cost Recovery-Admin Charge	-	6,850	8,500	(1,650)	81%	14,750	(7,900)	16,100
Dev & Zoning-Fixed Fees	3,763	40,451	70,000	(29,549)	58%	59,053	(18,602)	74,053
Dev & Zoning-Cost Recovery Fee	3,449	32,930	85,100	(52,170)	39%	55,822	(22,892)	72,699
Planning-Miscellaneous Revenue	2,236	23,737	-	23,737	100%	24,675	(938)	31,447
Code Comp & Contractor License	4,100	4,744	1,500	3,244	316%	6,055	(1,311)	6,580
Local Option Gas Tax-1-6 Cent	50,165	364,021	535,000	(170,979)	68%	362,127	1,894	535,730
ROW Permits	-	1,450	2,400	(950)	60%	900	550	1,400
Rev Sharing-Fuel Tax	14,198	128,111	179,000	(50,889)	72%	130,604	(2,493)	177,777
WCIND Marine Patrol Revenue	-	1,944	-	1,944	100%	-	1,944	-
FEMA-Federal Share	8,495	8,495	-	8,495	100%	-	8,495	-
<b>Total Revenues-General Fund</b>	<b>585,222</b>	<b>10,227,854</b>	<b>12,409,870</b>	<b>(2,182,016)</b>	<b>82%</b>	<b>9,915,981</b>	<b>311,870</b>	<b>12,667,107</b>
Interest Income-Bldg Fee Fd	-	-	-	-	0%	259	(259)	-
Building Fees	68,796	759,750	1,115,500	(355,750)	68%	852,444	(92,694)	1,308,954
Surcharge Fee Retained	-	1,385	2,800	(1,415)	49%	2,372	(987)	3,849
Convenience Fee	1,138	11,514	24,100	(12,586)	48%	18,200	(6,686)	19,815
Interest income	917	2,590	600	1,990	432%	-	2,590	809
<b>Total Revenues-Building Fee Fund</b>	<b>70,851</b>	<b>775,239</b>	<b>1,143,000</b>	<b>(367,761)</b>	<b>68%</b>	<b>873,275</b>	<b>(98,036)</b>	<b>1,333,427</b>
Interest Income	8,402	16,274	-	16,274	100%	-	16,274	-
<b>Total Revenues-Debt Serv</b>	<b>8,402</b>	<b>16,274</b>	<b>-</b>	<b>16,274</b>	<b>100%</b>	<b>-</b>	<b>16,274</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	35,907	266,067	393,000	(126,933)	68%	265,194	872	391,518
Interest Income-Gas Tax	1,666	4,756	6,490	(1,734)	73%	732	4,024	1,947
Road Imp Fee-Residential	49,980	736,211	471,430	264,781	156%	107,809	628,402	266,611
Road Imp Fees-Commercial	-	416,716	890,260	(473,544)	47%	423,825	(7,109)	2,006,596
Com Prk Imp Fees-Residential	-	2,340	56,940	(54,600)	4%	56,160	(53,820)	61,620
Com Prk Imp Fees-Commercial	-	12,782	45,900	(33,118)	28%	37,765	(24,983)	220,477
Reg Prk Imp Fees-Residential	-	2,049	49,860	(47,811)	4%	41,663	(39,614)	53,957
Reg Prk Imp Fees-Commercial	-	11,176	40,130	(28,954)	28%	38,783	(27,607)	193,011
ComPrk Entry Contribution	-	-	-	-	0%	100,000	(100,000)	100,000
Bonus Density-Public Land Purc	-	-	-	-	0%	-	-	420,000
Park Imp Fees-Residential	7,675	59,865	-	59,865	100%	-	59,865	-
Park Imp Fee-Commercial	-	44,156	-	44,156	100%	-	44,156	-
Interest Income-Rd Impact	14,351	85,829	33,740	52,089	254%	44,975	40,854	68,290
Interest Income-Com Prk Impact	2,009	14,300	5,200	9,100	275%	8,407	5,893	12,724
Interest Income-Reg Prk Impact	1,769	12,701	4,570	8,131	278%	7,493	5,208	11,338
Interest Inc-Com Prk Contri	120	362	-	362	100%	-	362	36
Interest Inc-Public Land	504	1,520	-	1,520	100%	-	1,520	152
Interest Income-Park Imp	183	413	-	413	100%	-	413	-
<b>Total Revenues-Capital Projects Fund</b>	<b>114,164</b>	<b>1,671,243</b>	<b>4,959,520</b>	<b>(3,288,277)</b>	<b>34%</b>	<b>1,132,806</b>	<b>538,436</b>	<b>3,808,277</b>
<b>Total Revenues-All Funds</b>	<b>778,639</b>	<b>12,690,610</b>	<b>18,512,390</b>	<b>(5,821,780)</b>	<b>69%</b>	<b>11,922,062</b>	<b>768,544</b>	<b>17,808,811</b>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending June, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
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	111,476	5,171,674	12,026,500	(6,854,826)	44%	208,063	4,963,611	494,611
Cap Project Trans fromDebtServ	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
	-	-	-	-		-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b><u>890,115</u></b>	<b><u>62,920,572</u></b>	<b><u>74,138,890</u></b>	<b><u>(11,218,318)</u></b>	<b>85%</b>	<b><u>12,130,125</u></b>	<b><u>50,790,443</u></b>	<b><u>18,303,422</u></b>
Executive Salaries	10,356	93,208	124,300	31,092	75%	93,208	-	124,277
FICA Taxes	792	7,131	9,600	2,469	74%	7,131	-	9,507
Workers Comp	63	220	400	180	55%	202	(17)	349
Unemployment Comp	118	1,108	1,900	792	58%	1,127	19	1,602
Travel and Per Diem	347	2,276	22,000	19,724	10%	3,727	1,451	4,777
Books Pub & Memberships	-	4,914	4,230	(684)	116%	3,865	(1,049)	3,865
Training	-	1,197	2,000	803	60%	1,351	154	2,063
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<u>11,676</u>	<u>110,054</u>	<u>164,430</u>	<u>54,376</u>	67%	<u>110,611</u>	<u>558</u>	<u>146,440</u>
Executive Salary	14,277	132,063	189,200	57,137	70%	127,474	(4,589)	182,386
Car Allowance	554	5,123	7,200	2,077	71%	5,143	20	7,220
Regular Salaries & Wages	10,151	93,897	133,400	39,503	70%	143,173	49,275	201,371
FICA Taxes	1,891	14,960	21,100	6,140	71%	18,557	3,597	25,961
Retirement Contributions	2,321	21,466	30,700	9,234	70%	18,427	(3,039)	25,973
Group Insurance	6,748	59,699	81,400	21,701	73%	58,803	(896)	73,822
Worker's Compensation	168	530	1,000	470	53%	639	109	1,038
Unemployment Comp	50	467	800	333	58%	767	301	1,161
Miscellaneous Professional Srv	-	370	75,000	74,630	0%	18,266	17,896	8,359
Communication Services	2,625	23,625	30,000	6,375	79%	23,250	(375)	31,125
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	256	294	12,000	11,706	2%	2,974	2,680	5,075
Public Relations	-	10,460	15,000	4,540	70%	16,481	6,021	18,981
Books Pub & Memberships	-	2,290	3,000	710	76%	2,270	(20)	2,270
Training	620	1,452	4,000	2,548	36%	3,226	1,774	3,548
	-	-	-	-		-	-	-
<i>Total Village Manager</i>	<u>39,661</u>	<u>366,696</u>	<u>638,800</u>	<u>272,104</u>	57%	<u>439,450</u>	<u>72,754</u>	<u>588,290</u>
Village Attorney	10,481	84,400	150,000	65,601	56%	76,932	(7,467)	122,819
Land Use Legal	2,255	32,067	87,000	54,933	37%	55,930	23,863	78,581
Comprehensive Plan Legal	13,606	240,454	-	(240,454)	100%	15,674	(224,780)	41,006
Code Enforcement Legal	4,881	7,353	12,000	4,647	61%	5,440	(1,914)	14,814
Land Dev Code Legal	1,036	3,898	31,050	27,152	13%	925	(2,973)	5,808
Miscellaneous legal	-	30,000	-	(30,000)	100%	-	(30,000)	-
Other Special Legal	4,681	83,425	350,000	266,575	24%	-	(83,425)	15,497
	-	-	-	-		-	-	-
<i>Total Village Attorney</i>	<u>36,940</u>	<u>481,597</u>	<u>630,050</u>	<u>148,454</u>	76%	<u>154,901</u>	<u>(326,696)</u>	<u>278,525</u>



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending June, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Regular Salaries & Wages	8,762	65,871	116,600	50,729	56%	71,822	5,951	96,782
FICA Taxes	668	5,016	9,000	3,984	56%	5,485	468	7,384
Retirement Contributions	658	6,083	8,800	2,717	69%	5,253	(829)	7,392
Group Insurance	1,185	10,526	14,600	4,074	72%	10,420	(105)	13,059
Worker's Compensation	63	199	400	201	50%	187	(12)	292
Unemployment Compensation	39	343	600	257	57%	177	(166)	249
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	-	32,379	70,000	37,621	46%	-	(32,379)	-
Miscellaneous Contractual Srv	3,260	24,774	6,000	(18,774)	413%	785	(23,989)	1,803
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	1,567	5,000	3,433	31%	1,449	(119)	3,367
Book, Pub & Membership	-	170	500	330	34%	160	(10)	260
Training	57	57	100	43	57%	175	118	175
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<u>14,692</u>	<u>146,985</u>	<u>257,600</u>	<u>110,615</u>	57%	<u>95,913</u>	<u>(51,072)</u>	<u>130,763</u>
Regular Salaries & Wages	18,153	170,948	261,700	90,752	65%	110,981	(59,966)	160,719
FICA Taxes	1,373	12,929	20,100	7,171	64%	8,479	(4,450)	12,270
Retirement Contributions	822	7,604	10,900	3,296	70%	6,567	(1,037)	9,240
Group Insurance	1,914	16,780	14,800	(1,980)	113%	10,591	(6,189)	13,274
Worker's Compensation	126	397	800	403	50%	409	12	619
Unemployment Compensation	68	641	1,100	459	58%	477	(164)	679
Accounting Services	-	1,200	25,000	23,800	5%	8,650	7,450	8,650
Auditing & Actuarial Services	530	33,930	40,000	6,070	85%	32,000	(1,930)	32,000
Travel & Per Diem	342	556	1,200	644	46%	-	(556)	1,024
Books, Publications & Members	617	617	720	103	86%	146	(471)	801
Training	-	1,095	1,200	105	91%	635	(460)	752
	-	-	-	-		-	-	-
<i>Total Finance</i>	<u>23,945</u>	<u>246,697</u>	<u>377,520</u>	<u>130,823</u>	65%	<u>178,935</u>	<u>(67,761)</u>	<u>240,028</u>
Regular Salaries & Wages	13,883	129,635	173,300	43,665	75%	95,613	(34,023)	144,850
FICA Taxes	1,049	9,785	13,300	3,515	74%	7,123	(2,662)	10,844
Retirement Contributions	1,252	11,583	16,500	4,917	70%	8,509	(3,073)	12,581
Group Insurance	2,673	23,519	39,100	15,581	60%	16,362	(7,156)	23,033
Worker's Compensation	567	1,766	2,400	634	74%	996	(771)	1,626
Unemployment Compensation	56	523	600	77	87%	506	(16)	722
Land Development Code	34,259	63,392	223,000	159,608	28%	-	(63,392)	86,614
Comp Plan/Land Dev Regulations	-	75,687	-	(75,687)	100%	64,905	(10,782)	68,405
Growth Model Srvs	-	5,500	15,000	9,500	37%	-	(5,500)	-
Development Srvcs Manager	2,554	23,824	85,000	61,176	28%	43,288	19,463	56,109
Misc Professional Services	-	20,853	75,000	54,148	28%	2,835	(18,018)	3,728
Economic Development	-	27,500	60,000	32,500	46%	2,500	(25,000)	12,500
Travel & Per Diem	-	-	2,000	2,000	0%	2,082	2,082	2,082
Legal Notices-Plan & Zoning	-	541	6,000	5,459	9%	2,709	2,168	5,029
Books, Pub & Memberships	-	4,052	5,000	948	81%	3,892	(160)	4,419
Training	57	457	1,000	543	46%	1,135	678	1,135
Capital Outlay	-	-	52,000	52,000	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Development Services</i>	<u>56,350</u>	<u>398,617</u>	<u>769,200</u>	<u>370,584</u>	52%	<u>252,455</u>	<u>(146,162)</u>	<u>433,677</u>



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending June, 2019

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Cost Recovery-Wages	1,845	16,415	40,500	24,085	41%	27,984	11,569	38,172
Cost Recovery FICA Taxes	138	1,240	3,100	1,860	40%	2,273	1,034	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	1,466	15,275	40,000	24,725	38%	25,561	10,286	31,487
Planning & Zoning-Fixed Fee	29,054	204,777	349,000	144,223	59%	217,016	12,239	316,442
Dev Review Services-Fixed Fee	-	-	-	-	0%	1,375	1,375	1,375
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>32,503</u>	<u>237,707</u>	<u>434,100</u>	<u>196,393</u>	55%	<u>274,213</u>	<u>36,507</u>	<u>390,516</u>
Special Magistrate Srvs	1,075	8,315	16,000	7,685	52%	9,563	1,248	15,785
Code Compliance Contract Srvs	11,876	94,396	161,000	66,604	59%	94,808	411	141,113
Other Chrges-Filing Fees	-	236	1,200	965	20%	566	331	1,221
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>12,951</u>	<u>102,947</u>	<u>178,200</u>	<u>75,254</u>	58%	<u>104,937</u>	<u>1,990</u>	<u>158,119</u>
Lee Cty Animal Control Srvs	-	8,470	34,000	25,530	25%	-	(8,470)	22,760
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>-</u>	<u>8,470</u>	<u>34,000</u>	<u>25,530</u>	25%	<u>-</u>	<u>(8,470)</u>	<u>22,760</u>
Flood Plain-Com Rating System	-	-	15,000	15,000	0%	6,436	6,436	39,940
Stormwater Master Plan	-	46,191	20,000	(26,191)	231%	91,307	45,117	119,728
NPDES Compliance	800	1,040	50,000	48,960	2%	-	(1,040)	-
Water Level & Quality Monitor	2,701	14,914	100,000	85,087	15%	-	(14,914)	-
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	-	-	-	-	0%	127,842	127,842	255,684
Estero River Maintenance	-	-	75,000	75,000	0%	-	-	13,000
Coconut Road Drainage Impro	-	-	44,400	44,400	0%	-	-	-
Miscellaneous Stormwate Maint	585	898	20,000	19,103	4%	-	(898)	-
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>4,086</u>	<u>68,043</u>	<u>354,400</u>	<u>286,359</u>	19%	<u>230,585</u>	<u>162,543</u>	<u>433,352</u>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending June, 2019

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Public Works Wages	11,500	107,495	240,800	133,305	45%	87,608	(19,887)	138,618
FICA Taxes	843	7,584	18,500	10,916	41%	6,427	(1,157)	10,035
Retirement Contribution	845	7,814	11,200	3,386	70%	3,925	(3,890)	6,672
Group Insurance	2,884	20,691	24,000	3,309	86%	10,915	(9,776)	16,058
Worker's Compensation	1,113	3,508	7,000	3,492	50%	2,731	(778)	3,340
Unemployment Compensation	50	460	800	340	57%	340	(120)	484
Traffic Counts	-	-	30,000	30,000	0%	-	-	-
Village Traffic Study	4,000	11,500	-	(11,500)	100%	-	(11,500)	-
Misc Professional Services	-	-	11,500	11,500	0%	-	-	-
GIS Services	-	438	13,000	12,563	3%	-	(438)	9,662
Cap Improv Program Assistance	-	-	12,000	12,000	0%	-	-	-
Misc Engineering Srvc	-	9,007	20,000	10,993	45%	400	(8,607)	19,800
Misc Construction Services	-	15,662	15,900	238	99%	50	(15,612)	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	570	10,588	20,000	9,412	53%	1,200	(9,388)	2,960
Landscape Maintenance	-	17,845	144,000	126,155	12%	24,219	6,374	27,739
Minor Paving Services	-	-	15,000	15,000	0%	6,100	6,100	6,100
Mowing Maintenance	-	57,025	105,000	47,975	54%	74,808	17,783	96,352
Ditch Maintenance	7,200	10,900	8,000	(2,900)	136%	5,195	(5,705)	7,045
Sidewalk Maintenance	-	-	5,000	5,000	0%	-	-	2,294
Street Light Maintenance	-	10,947	80,000	69,053	14%	4,088	(6,859)	5,401
Street Sweeping Services	-	18,000	27,000	9,000	67%	16,381	(1,619)	23,031
Traffic Sign Maintenance	650	5,243	6,600	1,357	79%	3,196	(2,047)	3,928
Traffic Signal Maintenance	-	4,695	5,000	305	94%	4,559	(137)	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 Trail	-	-	160,000	160,000	0%	-	-	-
Travel	317	1,915	1,800	(115)	106%	-	(1,915)	644
Communications	76	589	500	(89)	118%	289	(301)	759
Utilities	1,871	22,174	-	(22,174)	100%	-	(22,174)	5,997
Equipment & leases	166	2,069	1,900	(169)	109%	1,437	(632)	2,464
Street Light Insurance	-	12,857	-	(12,857)	100%	-	(12,857)	-
Operating Supplies	76	1,309	4,900	3,591	27%	2,423	1,114	3,070
Books, Publications & Members	212	1,311	1,500	189	87%	-	(1,311)	113
Training	57	800	2,000	1,200	40%	115	(685)	283
Capital Outlay	-	-	-	-	0%	328	328	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>32,430</i>	<i>381,121</i>	<i>1,071,900</i>	<i>690,780</i>	<i>36%</i>	<i>283,086</i>	<i>(98,039)</i>	<i>427,673</i>
Webmaster Srvs & Maintenance	1,331	6,397	9,000	2,603	71%	4,725	(1,672)	6,585
Software Licensing	108	20,945	23,000	2,055	91%	19,747	(1,198)	33,408
Information Technology Srvs	10,777	75,439	90,440	15,001	83%	42,621	(32,818)	58,913
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>12,216</i>	<i>102,781</i>	<i>122,440</i>	<i>19,659</i>	<i>84%</i>	<i>67,093</i>	<i>(35,688)</i>	<i>98,906</i>
Lee Cty Law Enforcement	192	3,360	10,000	6,640	34%	3,630	270	4,610
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<i>192</i>	<i>3,360</i>	<i>10,000</i>	<i>6,640</i>	<i>34%</i>	<i>3,630</i>	<i>270</i>	<i>4,610</i>





**Village of Estero**  
Budget Report-All Funds  
For the Month Ending June, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Parks Master Plan	20,225	94,735	225,000	130,265	42%	-	(94,735)	-
<i>Total Parks &amp; Recreation</i>	<u>20,225</u>	<u>94,735</u>	<u>225,000</u>	<u>130,265</u>	42%	<u>-</u>	<u>(94,735)</u>	<u>-</u>
Lobbying Services	2,500	17,500	30,000	12,500	58%	20,000	2,500	30,000
State Administrative Fees	545	6,053	7,100	1,048	85%	5,898	(155)	7,697
Tax Collector Fees	-	1,758	5,600	3,842	31%	-	(1,758)	1,786
Audio Visual Services	680	12,080	11,000	(1,080)	110%	7,050	(5,030)	9,050
Misc Contractual Svcs	-	9,500	250,000	240,500	4%	-	(9,500)	-
Communications	385	3,073	5,000	1,927	61%	3,355	282	4,829
Freight & Postage	341	2,154	4,500	2,346	48%	2,544	390	3,666
Utilities	1,435	10,821	14,300	3,479	76%	10,486	(335)	14,857
Equipment Rental & Leases	429	4,205	8,000	3,795	53%	5,055	850	7,078
Office Lease-Corkscrew Palms	19,381	174,745	245,000	70,255	71%	158,541	(16,203)	218,130
Insurance	18,081	40,578	57,000	16,422	71%	35,696	(4,882)	49,492
Repairs & Maintenance	3,621	15,003	15,000	(3)	100%	13,129	(1,874)	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	523	4,440	6,000	1,560	74%	5,620	1,180	7,559
Operating Supplies	407	10,599	15,000	4,401	71%	14,542	3,943	16,634
Books Pub & Membership	-	280	2,000	1,720	14%	350	70	350
Capital Outlay	-	-	-	-	0%	201,108	201,108	216,732
<i>Total General Government</i>	<u>48,328</u>	<u>312,934</u>	<u>886,000</u>	<u>573,067</u>	35%	<u>483,519</u>	<u>170,586</u>	<u>607,752</u>
Lee Cty Marine Patrol	-	2,760	-	(2,760)	100%	-	(2,760)	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>2,760</u>	<u>-</u>	<u>(2,760)</u>	100%	<u>-</u>	<u>(2,760)</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>346,195</u></b>	<b><u>3,069,351</u></b>	<b><u>6,153,640</u></b>	<b><u>3,084,296</u></b>	50%	<b><u>2,751,584</u></b>	<b><u>(317,766)</u></b>	<b><u>4,033,667</u></b>
Building Service Contract	65,794	511,843	872,000	360,157	59%	525,686	13,843	782,187
Laserfische Software	-	8,088	7,900	(188)	102%	7,815	(274)	7,815
Building IT Contract Services	458	3,161	42,560	39,399	7%	29,927	26,766	39,489
Inkforce Software	1,275	10,200	15,300	5,100	67%	13,796	3,596	18,896
Communications	296	1,053	1,300	247	81%	866	(188)	1,299
Freight & Postage	48	535	1,100	565	49%	801	266	1,095
Utilities	269	2,188	3,000	812	73%	2,258	70	3,058
Equipment Lease	493	6,037	11,000	4,963	55%	7,773	1,736	10,588
Office Lease-Corkscrew Palms	3,970	35,791	50,000	14,209	72%	32,472	(3,319)	44,677
Repairs & Maintenance	414	1,782	2,500	718	71%	1,596	(186)	2,425
Credit Card Fees	1,342	13,791	27,000	13,209	51%	20,900	7,109	26,044
Office Supplies	184	2,524	4,000	1,477	63%	2,965	442	3,726
Operating Supplies	35	1,327	1,500	173	88%	939	(389)	1,052
Capital outlay	-	-	140,300	140,300	0%	-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b><u>74,578</u></b>	<b><u>598,320</u></b>	<b><u>1,179,460</u></b>	<b><u>581,141</u></b>	51%	<b><u>647,794</u></b>	<b><u>49,472</u></b>	<b><u>942,351</u></b>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending June, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
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	-	24,642,500	26,000,000	1,357,500	95%	-	(24,642,500)	29,846
Drainage Broadway-US 41	-	1,159	-	(1,159)	100%	4,913	3,754	88,256
Estero Parkway Improvements	48,862	338,038	9,000,000	8,661,962	4%	110,881	(227,157)	253,784
Road Capital Projects-Prof Ser	-	-	-	-	0%	21,587	21,587	21,587
Corkscrew Rd Signal-Puente Ln	11,894	14,944	-	(14,944)	100%	-	(14,944)	7,830
Williams Rd Intersection Impro	18,873	18,873	104,400	85,527	18%	-	(18,873)	-
Williams Rd High School Turn	16,599	30,179	390,720	360,541	8%	-	(30,179)	-
Ben Hill Griffin Signal	-	-	50,000	50,000	0%	-	-	-
Coconut Rd Crosswalks	-	-	16,400	16,400	0%	-	-	-
US 41 Landscaping Enhancement	-	53,849	1,200,100	1,146,251	5%	70,683	16,834	93,308
Corkscrew Rd Landscape	-	-	144,000	144,000	0%	-	-	-
Monument Sign/Branding	10,249	67,133	96,000	28,867	70%	-	(67,133)	-
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	-	(5,000)	100%	-	(5,000)	-
<b>Total Expenditures-Capital Project Fund</b>	<b>111,477</b>	<b>25,171,675</b>	<b>37,283,620</b>	<b>12,111,945</b>	<b>68%</b>	<b>208,064</b>	<b>(24,963,611)</b>	<b>494,611</b>
<b>Total Expenditures-All Funds</b>	<b>532,250</b>	<b>29,897,634</b>	<b>46,216,720</b>	<b>16,319,094</b>	<b>65%</b>	<b>3,607,442</b>	<b>(26,290,193)</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	111,476	5,171,674	12,026,500	6,854,826	44%	208,063	(4,963,611)	494,611
Debt Serv Trans toCap 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 Financing Uses-All Funds</b>	<b>643,726</b>	<b>60,127,596</b>	<b>80,843,220</b>	<b>20,715,632</b>	<b>74%</b>	<b>3,815,505</b>	<b>(56,312,092)</b>	<b>5,965,240</b>
<b>Excess Revenue over Expenditures</b>	<b>246,389</b>	<b>2,792,976</b>	<b>(6,704,330)</b>	<b>9,497,306</b>		<b>8,314,620</b>	<b>(5,521,644)</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>33,778,978</b>	<b>22,210,370</b>	<b>11,568,608</b>		<b>26,962,440</b>	<b>6,816,538</b>	<b>30,986,002</b>





**Village of Estero**  
Budget Report-All Funds  
For the Month Ending June, 2019

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Amended Budget	2018-2019 Budget Variance	2018-2019 Year to Date Percentage	2017-2018 Year to Date Actual	Year to Date Prior Year Variance	2017-2018 12 Months Actual
<b>General Fund</b>								
Revenues	585,222	10,227,854	12,409,870	(2,182,016)	82%	9,915,981	311,870	12,667,107
Expenditures	346,195	3,069,351	6,153,640	3,084,296	50%	2,751,584	(317,766)	4,033,667
Operating Excess (deficit)	239,027	7,158,503	6,256,230	902,280		7,164,397	(5,896)	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	(111,476)	(5,171,674)	(12,026,500)	6,854,826	43%	(208,063)	(4,963,611)	(494,611)
	<u>127,551</u>	<u>(3,071,459)</u>	<u>(7,370,270)</u>	<u>4,298,818</u>		<u>6,956,334</u>	<u>(10,027,795)</u>	<u>8,138,829</u>
<b>Building Fee Fund</b>								
Revenues	70,851	775,239	1,143,000	(367,761)	68%	873,275	(98,036)	1,333,427
Expenditures	74,578	598,320	1,179,460	581,141	51%	647,794	49,472	942,351
Operating Excess (deficit)	(3,727)	176,919	(36,460)	213,380		225,481	(48,564)	391,076
<b>Debt Service Fund</b>								
Revenues	8,402	16,274	-	16,274	100%	-	16,274	-
Expenditures	-	1,058,288	1,600,000	541,712	66%	-	(1,058,288)	-
Operating Excess (deficit)	8,402	(1,042,014)	(1,600,000)	557,986		-	(1,042,014)	-
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	-	(20,000,000)	(21,000,000)	1,000,000	95%	-	(20,000,000)	-
	<u>8,402</u>	<u>4,016,274</u>	<u>-</u>	<u>4,016,274</u>		<u>-</u>	<u>4,016,274</u>	<u>-</u>
<b>Capital Projects Fund</b>								
Revenues	114,164	1,671,243	4,959,520	(3,288,277)	34%	1,132,806	538,436	3,808,277
Expenditures	111,477	25,171,675	37,283,620	12,111,945	68%	208,064	(24,963,611)	494,611
Operating Excess (deficit)	2,687	(23,500,432)	(32,324,100)	8,823,668		924,742	(24,425,175)	3,313,666
Transfers in from Other Funds	111,476	25,171,674	33,026,500	(7,854,826)	76%	208,063	24,963,611	494,611
	<u>114,163</u>	<u>1,671,242</u>	<u>702,400</u>	<u>968,842</u>		<u>1,132,805</u>	<u>538,436</u>	<u>3,808,277</u>



***Village of Estero***  
Budget Report-All Funds  
For the Month Ending June, 2019

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Reserved and Available Funds Report

General Fund Reserves	5,124,700
Debt Reduction	<u>4,016,276</u>
Total Reserved Funds	<u>9,140,976</u>
General Fund Capital Projects	13,075,552
Building Fee Fund	755,978
Gas Tax-Capital Projects	1,429,687
Road Impact Fees	6,939,146
Community Park Impact Fees	961,603
Regional Park Impact Fees	849,533
Estero Park Entry Contribution	100,398
Public Land Purchase	421,671
Park Imp Fees	<u>104,434</u>
Total Available Funds	<u>24,638,002</u>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Ad Valorem Taxes	761	4,950,139	4,910,000	40,139	101%	4,817,427	132,712	4,819,043
Local Communications Srvs Tax	78,711	649,447	807,000	(157,553)	80%	603,589	45,858	794,969
Local Business Tax	118	6,745	22,500	(15,755)	30%	7,113	(369)	22,561
Franchise Fees-Electric	375,628	1,575,499	2,070,000	(494,501)	76%	1,564,982	10,517	2,131,592
Franchise Fees-Solid Waste	-	82,462	156,000	(73,538)	53%	79,381	3,081	156,931
Rev Sharing Sales tax	48,544	474,334	575,000	(100,666)	82%	465,049	9,285	572,962
Mobile Home License	719	2,849	1,500	1,349	190%	1,763	1,087	1,817
Alcohol Beverage Tax	8,058	31,945	30,000	1,945	106%	27,670	4,275	27,776
Half Cent Sales Tax	220,646	2,133,020	2,690,000	(556,980)	79%	2,121,910	11,110	2,730,401
FDOT US 41 Light Maintenance	-	-	115,070	(115,070)	0%	5,999	(5,999)	12,178
Fines & Forfeitures	-	712	300	412	237%	278	434	543
Interest Income	37,082	382,737	80,000	302,737	478%	231,680	151,057	312,499
Rental income	5,000	37,903	-	37,903	100%	-	37,903	-
Miscellaneous Revenue	10,930	30,368	25,000	5,368	121%	5,730	24,638	58,337
Administrative Fee	13,140	56,299	46,000	10,299	122%	41,906	14,393	109,712
Cost Recovery-Admin Charge	1,000	7,850	8,500	(650)	92%	15,750	(7,900)	16,100
Dev & Zoning-Fixed Fees	8,950	49,401	70,000	(20,599)	71%	64,348	(14,947)	74,053
Dev & Zoning-Cost Recovery Fee	5,505	38,434	85,100	(46,666)	45%	60,329	(21,895)	72,699
Planning-Miscellaneous Revenue	1,909	25,646	-	25,646	100%	27,554	(1,908)	31,447
Code Comp & Contractor License	5,570	10,314	1,500	8,814	688%	6,580	3,734	6,580
Local Option Gas Tax-1-6 Cent	46,383	410,404	535,000	(124,596)	77%	408,274	2,130	535,730
ROW Permits	-	1,450	2,400	(950)	60%	900	550	1,400
Rev Sharing-Fuel Tax	14,558	142,669	179,000	(36,331)	80%	145,252	(2,583)	177,777
WCIND Marine Patrol Revenue	816	2,760	-	2,760	100%	-	2,760	-
FEMA-Federal Share	35,205	43,700	-	43,700	100%	-	43,700	-
FEMA-State Share	5,867	5,867	-	5,867	100%	-	5,867	-
<b>Total Revenues-General Fund</b>	<b>925,100</b>	<b>11,152,954</b>	<b>12,409,870</b>	<b>(1,256,916)</b>	<b>90%</b>	<b>10,703,464</b>	<b>449,490</b>	<b>12,667,107</b>
Interest Income-Bldg Fee Fd	-	-	-	-	0%	329	(329)	-
Building Fees	92,262	852,012	1,115,500	(263,488)	76%	960,343	(108,332)	1,308,954
Surcharge Fee Retained	-	1,385	2,800	(1,415)	49%	2,372	(987)	3,849
Convenience Fee	1,857	13,371	24,100	(10,729)	55%	16,763	(3,392)	19,815
Interest income	442	3,032	600	2,432	505%	-	3,032	809
<b>Total Revenues-Building Fee Fund</b>	<b>94,561</b>	<b>869,800</b>	<b>1,143,000</b>	<b>(273,200)</b>	<b>76%</b>	<b>979,807</b>	<b>(110,008)</b>	<b>1,333,427</b>
Interest Income	8,595	24,869	-	24,869	100%	-	24,869	-
<b>Total Revenues-Debt Serv</b>	<b>8,595</b>	<b>24,869</b>	<b>-</b>	<b>24,869</b>	<b>100%</b>	<b>-</b>	<b>24,869</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	33,292	299,359	393,000	(93,642)	76%	297,937	1,421	391,518
Interest Income-Gas Tax	826	5,583	6,490	(907)	86%	911	4,672	1,947
Road Imp Fee-Residential	40,996	777,207	471,430	305,777	165%	107,809	669,398	266,611
Road Imp Fees-Commercial	360,300	777,017	890,260	(113,243)	87%	523,199	253,818	2,006,596
Com Prk Imp Fees-Residential	-	2,340	56,940	(54,600)	4%	60,840	(58,500)	61,620
Com Prk Imp Fees-Commercial	-	12,782	45,900	(33,118)	28%	50,547	(37,765)	220,477
Reg Prk Imp Fees-Residential	-	2,049	49,860	(47,811)	4%	45,761	(43,712)	53,957
Reg Prk Imp Fees-Commercial	-	11,176	40,130	(28,954)	28%	49,959	(38,783)	193,011
ComPrk Entry Contribution	-	-	-	-	0%	100,000	(100,000)	100,000
Bonus Density-Public Land Purc	-	-	-	-	0%	-	-	420,000
Park Imp Fees-Residential	1,535	61,400	-	61,400	100%	-	61,400	-
Park Imp Fee-Commercial	4,648	48,804	-	48,804	100%	-	48,804	-
Interest Income-Rd Impact	14,661	100,490	33,740	66,750	298%	51,840	48,650	68,290
Interest Income-Com Prk Impact	2,051	16,351	5,200	11,151	314%	9,689	6,662	12,724
Interest Income-Reg Prk Impact	1,807	14,508	4,570	9,938	317%	8,635	5,873	11,338
Interest Inc-Com Prk Contri	58	420	-	420	100%	-	420	36
Interest Inc-Public Land	244	1,763	-	1,763	100%	-	1,763	152
Interest Income-Park Imp	181	594	-	594	100%	-	594	-
<b>Total Revenues-Capital Projects Fund</b>	<b>460,599</b>	<b>2,131,843</b>	<b>4,959,520</b>	<b>(2,827,678)</b>	<b>43%</b>	<b>1,307,127</b>	<b>824,715</b>	<b>3,808,277</b>
<b>Total Revenues-All Funds</b>	<b>1,488,855</b>	<b>14,179,466</b>	<b>18,512,390</b>	<b>(4,332,925)</b>	<b>77%</b>	<b>12,990,398</b>	<b>1,189,066</b>	<b>17,808,811</b>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
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	28,548	5,200,223	12,026,500	(6,826,277)	43%	210,338	4,989,885	494,611
Cap Project Trans fromDebtServ	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b><u>1,517,403</u></b>	<b><u>64,437,977</u></b>	<b><u>74,138,890</u></b>	<b><u>(9,700,914)</u></b>	<b>87%</b>	<b><u>13,200,736</u></b>	<b><u>51,237,239</u></b>	<b><u>18,303,422</u></b>
Executive Salaries	10,356	103,564	124,300	20,736	83%	103,564	-	124,277
FICA Taxes	792	7,923	9,600	1,677	83%	7,923	-	9,507
Workers Comp	-	220	400	180	55%	202	(17)	349
Unemployment Comp	123	1,231	1,900	669	65%	1,254	24	1,602
Travel and Per Diem	1,324	3,600	22,000	18,400	16%	3,759	158	4,777
Books Pub & Memberships	52	4,966	4,230	(736)	117%	3,865	(1,101)	3,865
Training	234	1,431	2,000	569	72%	1,351	(80)	2,063
	-	-	-	-	-	-	-	-
<i>Total Village Council</i>	<u>12,881</u>	<u>122,935</u>	<u>164,430</u>	<u>41,495</u>	<u>75%</u>	<u>121,918</u>	<u>(1,016)</u>	<u>146,440</u>
Executive Salary	14,277	146,340	189,200	42,860	77%	141,202	(5,138)	182,386
Car Allowance	554	5,677	7,200	1,523	79%	5,697	20	7,220
Regular Salaries & Wages	10,151	104,048	133,400	29,352	78%	158,733	54,685	201,371
FICA Taxes	1,891	16,851	21,100	4,249	80%	20,819	3,968	25,961
Retirement Contributions	2,321	23,787	30,700	6,913	77%	20,424	(3,363)	25,973
Group Insurance	11,230	70,929	81,400	10,471	87%	72,657	1,728	73,822
Worker's Compensation	-	530	1,000	470	53%	639	109	1,038
Unemployment Comp	52	519	800	281	65%	841	322	1,161
Miscellaneous Professional Srv	-	370	75,000	74,630	0%	18,359	17,989	8,359
Communication Services	2,625	26,250	30,000	3,750	88%	23,250	(3,000)	31,125
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	288	582	12,000	11,418	5%	3,332	2,750	5,075
Public Relations	1,500	11,960	15,000	3,040	80%	17,386	5,426	18,981
Books Pub & Memberships	-	2,290	3,000	710	76%	2,270	(20)	2,270
Training	-	1,452	4,000	2,548	36%	2,811	1,359	3,548
	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<u>44,889</u>	<u>411,585</u>	<u>638,800</u>	<u>227,215</u>	<u>64%</u>	<u>488,420</u>	<u>76,835</u>	<u>588,290</u>
Village Attorney	23,508	107,908	150,000	42,092	72%	86,931	(20,977)	122,819
Land Use Legal	8,083	40,150	87,000	46,850	46%	65,558	25,408	78,581
Comprehensive Plan Legal	270	240,724	-	(240,724)	100%	16,306	(224,418)	41,006
Code Enforcement Legal	2,602	9,955	12,000	2,046	83%	6,579	(3,376)	14,814
Land Dev Code Legal	3,291	7,189	31,050	23,861	23%	3,086	(4,104)	5,808
Miscellaneous legal	-	30,000	-	(30,000)	100%	-	(30,000)	-
Other Special Legal	(1,621)	81,804	350,000	268,196	23%	12,182	(69,622)	15,497
	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<u>36,133</u>	<u>517,730</u>	<u>630,050</u>	<u>112,321</u>	<u>82%</u>	<u>190,642</u>	<u>(327,089)</u>	<u>278,525</u>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Regular Salaries & Wages	10,602	76,473	116,600	40,127	66%	78,478	2,005	96,782
FICA Taxes	809	5,825	9,000	3,175	65%	5,991	166	7,384
Retirement Contributions	658	6,740	8,800	2,060	77%	5,819	(921)	7,392
Group Insurance	1,977	12,503	14,600	2,097	86%	12,856	353	13,059
Worker's Compensation	-	199	400	201	50%	187	(12)	292
Unemployment Compensation	43	386	600	214	64%	196	(190)	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%	1,124	(23,650)	1,803
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	489	2,056	5,000	2,944	41%	1,918	(138)	3,367
Book, Pub & Membership	-	170	500	330	34%	160	(10)	260
Training	-	57	100	43	57%	175	118	175
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>14,578</u>	<u>161,562</u>	<u>257,600</u>	<u>96,038</u>	63%	<u>106,904</u>	<u>(54,658)</u>	<u>130,763</u>
Regular Salaries & Wages	18,845	189,793	261,700	71,907	73%	123,533	(66,260)	160,719
FICA Taxes	1,426	14,355	20,100	5,745	71%	9,437	(4,918)	12,270
Retirement Contributions	822	8,426	10,900	2,474	77%	7,274	(1,151)	9,240
Group Insurance	3,139	19,919	14,800	(5,119)	135%	13,068	(6,852)	13,274
Worker's Compensation	-	397	800	403	50%	409	12	619
Unemployment Compensation	71	712	1,100	388	65%	531	(181)	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	703	1,258	1,200	(58)	105%	1,024	(235)	1,024
Books, Publications & Members	126	743	720	(23)	103%	455	(288)	801
Training	35	1,130	1,200	70	94%	635	(495)	752
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<u>25,167</u>	<u>271,863</u>	<u>377,520</u>	<u>105,657</u>	72%	<u>197,016</u>	<u>(74,848)</u>	<u>240,028</u>
Regular Salaries & Wages	13,845	143,480	173,300	29,820	83%	108,662	(34,818)	144,850
FICA Taxes	1,047	10,832	13,300	2,468	81%	8,107	(2,725)	10,844
Retirement Contributions	1,252	12,835	16,500	3,665	78%	9,587	(3,248)	12,581
Group Insurance	3,938	27,457	39,100	11,643	70%	20,932	(6,525)	23,033
Worker's Compensation	-	1,766	2,400	634	74%	996	(771)	1,626
Unemployment Compensation	58	581	600	19	97%	564	(17)	722
Land Development Code	-	63,392	223,000	159,608	28%	18,323	(45,069)	86,614
Comp Plan/Land Dev Regulations	-	75,687	-	(75,687)	100%	66,905	(8,782)	68,405
Growth Model Srvs	-	5,500	15,000	9,500	37%	-	(5,500)	-
Development Srvcs Manager	3,380	27,204	85,000	57,796	32%	46,415	19,211	56,109
Misc Professional Services	9,359	30,212	75,000	44,788	40%	3,728	(26,484)	3,728
Economic Development	-	27,500	60,000	32,500	46%	12,500	(15,000)	12,500
Travel & Per Diem	772	772	2,000	1,228	39%	2,082	1,310	2,082
Legal Notices-Plan & Zoning	-	541	6,000	5,459	9%	5,029	4,488	5,029
Books, Pub & Memberships	-	4,052	5,000	948	81%	3,892	(160)	4,419
Training	35	492	1,000	508	49%	1,135	643	1,135
Capital Outlay	-	-	52,000	52,000	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>33,686</u>	<u>432,303</u>	<u>769,200</u>	<u>336,897</u>	56%	<u>308,857</u>	<u>(123,447)</u>	<u>433,677</u>





**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Cost Recovery-Wages	2,062	18,477	40,500	22,023	46%	30,260	11,784	38,172
Cost Recovery FICA Taxes	154	1,393	3,100	1,707	45%	2,445	1,052	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	3,289	18,564	40,000	21,436	46%	27,620	9,055	31,487
Planning & Zoning-Fixed Fee	23,743	228,520	349,000	120,480	65%	243,572	15,052	316,442
Dev Review Services-Fixed Fee	-	-	-	-	0%	1,375	1,375	1,375
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>29,248</u>	<u>266,954</u>	<u>434,100</u>	<u>167,146</u>	61%	<u>305,276</u>	<u>38,322</u>	<u>390,516</u>
Special Magistrate Svcs	1,300	9,615	16,000	6,385	60%	10,588	973	15,785
Code Compliance Contract Svcs	10,298	104,694	161,000	56,306	65%	106,115	1,421	141,113
Other Chrges-Filing Fees	111	347	1,200	854	29%	912	566	1,221
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>11,709</u>	<u>114,656</u>	<u>178,200</u>	<u>63,545</u>	64%	<u>117,615</u>	<u>2,960</u>	<u>158,119</u>
Lee Cty Animal Control Svcs	-	8,470	34,000	25,530	25%	-	(8,470)	22,760
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>-</u>	<u>8,470</u>	<u>34,000</u>	<u>25,530</u>	25%	<u>-</u>	<u>(8,470)</u>	<u>22,760</u>
Flood Plain-Com Rating System	-	-	15,000	15,000	0%	6,886	6,886	39,940
Stormwater Master Plan	-	46,191	20,000	(26,191)	231%	105,768	59,577	119,728
NPDES Compliance	2,805	3,845	50,000	46,155	8%	-	(3,845)	-
Water Level & Quality Monitor	2,214	17,128	100,000	82,873	17%	-	(17,128)	-
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	-	-	-	-	0%	191,763	191,763	255,684
Estero River Maintenance	8,750	8,750	75,000	66,250	12%	-	(8,750)	13,000
Coconut Road Drainage Impro	-	-	44,400	44,400	0%	-	-	-
Miscellaneous Stormwate Maint	5,372	6,269	20,000	13,731	31%	-	(6,269)	-
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>19,141</u>	<u>87,183</u>	<u>354,400</u>	<u>267,218</u>	25%	<u>309,417</u>	<u>222,234</u>	<u>433,352</u>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Public Works Wages	11,885	119,380	240,800	121,420	50%	100,591	(18,789)	138,618
FICA Taxes	872	8,456	18,500	10,044	46%	7,341	(1,115)	10,035
Retirement Contribution	845	8,659	11,200	2,541	77%	4,652	(4,008)	6,672
Group Insurance	4,671	25,362	24,000	(1,362)	106%	15,494	(9,867)	16,058
Worker's Compensation	-	3,508	7,000	3,492	50%	2,731	(778)	3,340
Unemployment Compensation	52	512	800	288	64%	379	(133)	484
Traffic Counts	-	-	30,000	30,000	0%	-	-	-
Village Traffic Study	-	11,500	-	(11,500)	100%	-	(11,500)	-
Misc Professional Services	-	-	11,500	11,500	0%	-	-	-
GIS Services	-	438	13,000	12,563	3%	-	(438)	9,662
Cap Improv Program Assistance	-	-	12,000	12,000	0%	-	-	-
Misc Engineering Srvc	-	9,007	20,000	10,993	45%	400	(8,607)	19,800
Misc Construction Services	-	15,662	15,900	238	99%	50	(15,612)	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	570	11,158	20,000	8,842	56%	1,200	(9,958)	2,960
Landscape Maintenance	5,408	23,253	144,000	120,747	16%	24,219	966	27,739
Minor Paving Services	-	-	15,000	15,000	0%	6,100	6,100	6,100
Mowing Maintenance	8,075	65,100	105,000	39,900	62%	75,208	10,108	96,352
Ditch Maintenance	-	10,900	8,000	(2,900)	136%	5,195	(5,705)	7,045
Sidewalk Maintenance	-	-	5,000	5,000	0%	-	-	2,294
Street Light Maintenance	1,458	12,405	80,000	67,595	16%	4,088	(8,317)	5,401
Street Sweeping Services	2,350	20,350	27,000	6,650	75%	16,381	(3,969)	23,031
Traffic Sign Maintenance	-	5,243	6,600	1,357	79%	3,428	(1,815)	3,928
Traffic Signal Maintenance	-	4,695	5,000	305	94%	4,559	(137)	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	24,359	160,000	135,641	15%	-	(24,359)	-
Travel	138	2,052	1,800	(252)	114%	-	(2,052)	644
Communications	9	599	500	(99)	120%	576	(23)	759
Utilities	1,434	23,608	-	(23,608)	100%	-	(23,608)	5,997
Equipment & leases	331	2,400	1,900	(500)	126%	2,298	(102)	2,464
Street Light Insurance	-	12,857	-	(12,857)	100%	-	(12,857)	-
Operating Supplies	-	1,309	4,900	3,591	27%	2,423	1,114	3,070
Books, Publications & Members	-	1,311	1,500	189	87%	-	(1,311)	113
Training	-	800	2,000	1,200	40%	115	(685)	283
Capital Outlay	-	-	-	-	0%	328	328	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<u>62,457</u>	<u>443,578</u>	<u>1,071,900</u>	<u>628,323</u>	<u>41%</u>	<u>304,108</u>	<u>(139,472)</u>	<u>427,673</u>
Webmaster Srvs & Maintenance	-	6,397	9,000	2,603	71%	4,725	(1,672)	6,585
Software Licensing	-	20,945	23,000	2,055	91%	22,368	1,423	33,408
Information Technology Srvs	8,868	84,307	90,440	6,134	93%	48,755	(35,551)	58,913
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<u>8,868</u>	<u>111,649</u>	<u>122,440</u>	<u>10,792</u>	<u>91%</u>	<u>75,848</u>	<u>(35,800)</u>	<u>98,906</u>
Lee Cty Law Enforcement	192	3,552	10,000	6,448	36%	4,130	578	4,610
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<u>192</u>	<u>3,552</u>	<u>10,000</u>	<u>6,448</u>	<u>36%</u>	<u>4,130</u>	<u>578</u>	<u>4,610</u>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Parks Master Plan	-	94,735	225,000	130,265	42%	-	(94,735)	-
<i>Total Parks &amp; Recreation</i>	<u>-</u>	<u>94,735</u>	<u>225,000</u>	<u>130,265</u>	42%	<u>-</u>	<u>(94,735)</u>	<u>-</u>
Lobbying Services	5,000	22,500	30,000	7,500	75%	22,500	-	30,000
State Administrative Fees	1,202	7,254	7,100	(154)	102%	6,358	(897)	7,697
Tax Collector Fees	-	1,758	5,600	3,842	31%	-	(1,758)	1,786
Audio Visual Services	2,444	14,524	11,000	(3,524)	132%	7,475	(7,049)	9,050
Misc Contractual Srvcs	-	9,500	250,000	240,500	4%	-	(9,500)	-
Communications	384	3,457	5,000	1,543	69%	3,724	267	4,829
Freight & Postage	396	2,550	4,500	1,950	57%	3,032	482	3,666
Utilities	664	11,485	14,300	2,815	80%	11,982	498	14,857
Equipment Rental & Leases	1,148	5,353	8,000	2,647	67%	5,918	564	7,078
Office Lease-Corkscrew Palms	38,762	213,507	245,000	31,493	87%	198,267	(15,240)	218,130
Insurance	-	40,578	57,000	16,422	71%	35,696	(4,882)	49,492
Repairs & Maintenance	401	15,404	15,000	(404)	103%	16,375	971	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	312	4,752	6,000	1,248	79%	6,315	1,563	7,559
Operating Supplies	1,905	12,504	15,000	2,496	83%	14,740	2,236	16,634
Books Pub & Membership	-	280	2,000	1,720	14%	350	70	350
Capital Outlay	-	-	-	-	0%	204,297	204,297	216,732
<i>Total General Government</i>	<u>52,618</u>	<u>365,551</u>	<u>886,000</u>	<u>520,449</u>	41%	<u>537,174</u>	<u>171,622</u>	<u>607,752</u>
Lee Cty Marine Patrol	-	2,760	-	(2,760)	100%	-	(2,760)	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>2,760</u>	<u>-</u>	<u>(2,760)</u>	100%	<u>-</u>	<u>(2,760)</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>351,567</u></b>	<b><u>3,420,913</u></b>	<b><u>6,153,640</u></b>	<b><u>2,732,732</u></b>	56%	<b><u>3,139,581</u></b>	<b><u>(281,335)</u></b>	<b><u>4,033,667</u></b>
Building Service Contract	55,288	567,131	872,000	304,869	65%	587,718	20,587	782,187
Laserfische Software	-	8,088	7,900	(188)	102%	7,815	(274)	7,815
Building IT Contract Services	377	3,538	42,560	39,022	8%	33,527	29,989	39,489
Inkforce Software	1,275	11,475	15,300	3,825	75%	15,071	3,596	18,896
Communications	(84)	970	1,300	330	75%	974	4	1,299
Freight & Postage	96	631	1,100	469	57%	917	286	1,095
Utilities	136	2,324	3,000	676	77%	2,529	205	3,058
Equipment Lease	734	6,771	11,000	4,229	62%	8,872	2,101	10,588
Office Lease-Corkscrew Palms	7,939	43,730	50,000	6,270	87%	40,609	(3,122)	44,677
Repairs & Maintenance	23	1,806	2,500	694	72%	1,825	19	2,425
Credit Card Fees	1,400	15,191	27,000	11,809	56%	22,275	7,084	26,044
Office Supplies	164	2,687	4,000	1,313	67%	3,273	586	3,726
Operating Supplies	-	1,327	1,500	173	88%	939	(389)	1,052
Capital outlay	-	-	140,300	140,300	0%	-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b><u>67,348</u></b>	<b><u>665,669</u></b>	<b><u>1,179,460</u></b>	<b><u>513,791</u></b>	56%	<b><u>726,344</u></b>	<b><u>60,672</u></b>	<b><u>942,351</u></b>



## Village of Estero

Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
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	-	24,642,500	26,000,000	1,357,500	95%	-	(24,642,500)	29,846
Drainage Broadway-US 41	-	1,159	-	(1,159)	100%	4,913	3,754	88,256
Estero Parkway Improvements	1,300	339,338	9,000,000	8,660,662	4%	110,881	(228,457)	253,784
Road Capital Projects-Prof Ser	-	-	-	-	0%	21,587	21,587	21,587
Corkscrew Rd Signal-Puente Ln	6,837	21,780	-	(21,780)	100%	-	(21,780)	7,830
Williams Rd Intersection Impro	-	18,873	104,400	85,527	18%	-	(18,873)	-
Williams Rd High School Turn	17,472	47,651	390,720	343,069	12%	-	(47,651)	-
Ben Hill Griffin Signal	-	-	50,000	50,000	0%	-	-	-
Coconut Rd Crosswalks	-	-	16,400	16,400	0%	-	-	-
US 41 Landscaping Enhancement	1,800	55,649	1,200,100	1,144,451	5%	72,958	17,309	93,308
Corkscrew Rd Landscape	-	-	144,000	144,000	0%	-	-	-
Monument Sign/Branding	1,140	68,273	96,000	27,727	71%	-	(68,273)	-
US 41 Monument Signs	-	-	144,000	144,000	0%	-	-	-
Three Oaks Prkwy Monument Signs	-	-	138,000	138,000	0%	-	-	-
Park Capital Projects	-	5,000	-	(5,000)	100%	-	(5,000)	-
<b>Total Expenditures-Capital Project Fund</b>	<b>28,549</b>	<b>25,200,223</b>	<b>37,283,620</b>	<b>12,083,397</b>	<b>68%</b>	<b>210,339</b>	<b>(24,989,884)</b>	<b>494,611</b>
<b>Total Expenditures-All Funds</b>	<b>447,464</b>	<b>30,345,093</b>	<b>46,216,720</b>	<b>15,871,632</b>	<b>66%</b>	<b>4,076,264</b>	<b>(26,268,835)</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	28,548	5,200,223	12,026,500	6,826,277	43%	210,338	(4,989,885)	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 Financing Uses-All Funds</b>	<b>476,012</b>	<b>60,603,604</b>	<b>80,843,220</b>	<b>20,239,621</b>	<b>75%</b>	<b>4,286,602</b>	<b>(56,317,008)</b>	<b>5,965,240</b>
<b>Excess Revenue over Expenditures</b>	<b>1,041,391</b>	<b>3,834,373</b>	<b>(6,704,330)</b>	<b>10,538,703</b>		<b>8,914,134</b>	<b>(5,079,761)</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>34,820,375</b>	<b>22,210,370</b>	<b>12,610,005</b>		<b>27,561,954</b>	<b>7,258,421</b>	<b>30,986,002</b>



**Village of Estero**  
Budget Report-All Funds  
For the Month Ending July, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
<b>General Fund</b>								
Revenues	925,100	11,152,954	12,409,870	(1,256,916)	90%	10,703,464	449,490	12,667,107
Expenditures	<u>351,567</u>	<u>3,420,913</u>	<u>6,153,640</u>	<u>2,732,732</u>	56%	<u>3,139,581</u>	<u>(281,335)</u>	<u>4,033,667</u>
Operating Excess (deficit)	573,533	7,732,041	6,256,230	1,475,816		7,563,883	168,155	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>(28,548)</u>	<u>(5,200,223)</u>	<u>(12,026,500)</u>	<u>6,826,277</u>	43%	<u>(210,338)</u>	<u>(4,989,885)</u>	<u>(494,611)</u>
	<u>544,985</u>	<u>(2,526,470)</u>	<u>(7,370,270)</u>	<u>4,843,805</u>		<u>7,353,545</u>	<u>(9,880,018)</u>	<u>8,138,829</u>
<b>Building Fee Fund</b>								
Revenues	94,561	869,800	1,143,000	(273,200)	76%	979,807	(110,008)	1,333,427
Expenditures	<u>67,348</u>	<u>665,669</u>	<u>1,179,460</u>	<u>513,791</u>	56%	<u>726,344</u>	<u>60,672</u>	<u>942,351</u>
Operating Excess (deficit)	<u>27,213</u>	<u>204,131</u>	<u>(36,460)</u>	<u>240,591</u>		<u>253,463</u>	<u>(49,336)</u>	<u>391,076</u>
<b>Debt Service Fund</b>								
Revenues	8,595	24,869	-	24,869	100%	-	24,869	-
Expenditures	-	<u>1,058,288</u>	<u>1,600,000</u>	<u>541,712</u>	66%	-	<u>(1,058,288)</u>	-
Operating Excess (deficit)	8,595	(1,033,419)	(1,600,000)	566,581		-	(1,033,419)	-
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>(20,000,000)</u>	<u>(21,000,000)</u>	<u>1,000,000</u>	95%	-	<u>(20,000,000)</u>	-
	<u>8,595</u>	<u>4,024,869</u>	<u>-</u>	<u>4,024,869</u>		<u>-</u>	<u>4,024,869</u>	<u>-</u>
<b>Capital Projects Fund</b>								
Revenues	460,599	2,131,843	4,959,520	(2,827,678)	43%	1,307,127	824,715	3,808,277
Expenditures	<u>28,549</u>	<u>25,200,223</u>	<u>37,283,620</u>	<u>12,083,397</u>	68%	<u>210,339</u>	<u>(24,989,884)</u>	<u>494,611</u>
Operating Excess (deficit)	432,050	(23,068,380)	(32,324,100)	9,255,719		1,096,788	(24,165,169)	3,313,666
Transfers in from Other Funds	<u>28,548</u>	<u>25,200,223</u>	<u>33,026,500</u>	<u>(7,826,277)</u>	76%	<u>210,338</u>	<u>24,989,885</u>	<u>494,611</u>
	<u>460,598</u>	<u>2,131,843</u>	<u>702,400</u>	<u>1,429,442</u>		<u>1,307,126</u>	<u>824,716</u>	<u>3,808,277</u>





***Village of Estero***  
Budget Report-All Funds  
For the Month Ending July, 2019

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Reserved and Available Funds Report

General Fund Reserves	5,124,700
Debt Reduction	<u>4,024,869</u>
Total Reserved Funds	<u>9,149,569</u>
General Fund Capital Projects	13,620,542
Building Fee Fund	783,190
Gas Tax-Capital Projects	1,463,806
Road Impact Fees	7,355,104
Community Park Impact Fees	963,654
Regional Park Impact Fees	851,341
Estero Park Entry Contribution	100,456
Public Land Purchase	421,915
Park Imp Fees	<u>110,798</u>
Total Available Funds	<u>25,670,806</u>