



Village of Estero

Budget Report-All Funds

For the Month Ending September, 2020, not final fiscal year report

	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
Ad Valorem Taxes	498	5,053,221	5,006,000	47,221	101%	4,955,863	97,358	4,955,863
Local Communications Svcs Tax	75,897	837,998	807,000	30,998	104%	866,260	(28,262)	866,260
Local Business Tax	2,889	14,086	22,500	(8,414)	63%	23,047	(8,961)	23,047
Franchise Fees-Electric	199,800	1,919,663	2,070,000	(150,337)	93%	2,169,292	(249,629)	2,169,292
Franchise Fees-Solid Waste	39,130	118,786	156,000	(37,214)	76%	164,322	(45,536)	164,322
Rev Sharing Sales tax	48,706	583,901	575,000	8,901	102%	589,035	(5,134)	589,035
Mobile Home License	21	2,766	1,500	1,266	184%	2,934	(168)	2,934
Alcohol Beverage Tax	6,901	33,136	30,000	3,136	110%	33,913	(777)	33,913
Half Cent Sales Tax	211,692	2,477,091	2,730,000	(252,909)	91%	2,742,569	(265,478)	2,742,569
Fines & Forfeitures	78	887	300	587	296%	790	97	790
Interest Income	360	179,677	300,000	(120,323)	60%	456,947	(277,270)	456,947
Rental income	-	51,000	60,000	(9,000)	85%	45,903	5,097	45,903
Miscellaneous Revenue	11	11,710	30,000	(18,290)	39%	30,368	(18,658)	30,368
Administrative Fee	4,111	54,171	50,000	4,171	108%	60,714	(6,542)	60,714
Cost Recovery-Admin Charge	1,100	14,000	10,000	4,000	140%	8,850	5,150	8,850
Dev & Zoning-Fixed Fees	4,983	52,869	50,000	2,869	106%	64,124	(11,255)	64,124
Dev & Zoning-Cost Recovery Fee	9,162	41,740	47,000	(5,260)	89%	46,612	(4,873)	46,612
Planning-Miscellaneous Revenue	4,996	39,860	-	39,860	100%	30,092	9,768	30,092
Code Comp & Contractor License	-	32,242	1,500	30,742	2149%	14,912	17,330	14,912
Local Option Gas Tax-1-6 Cent	39,467	456,900	535,000	(78,100)	85%	540,668	(83,768)	540,668
ROW Permits	-	2,750	2,400	350	115%	1,450	1,300	1,450
Rev Sharing-Fuel Tax	14,230	170,815	179,000	(8,185)	95%	176,336	(5,522)	176,336
FDOT US 41 Light Maintenance	-	118,525	118,520	5	100%	115,072	3,454	115,072
WCIND Marine Patrol Revenue	-	544	11,860	(11,316)	5%	3,984	(3,440)	3,984
FEMA-Federal Share	-	6,547	-	6,547	100%	215,425	(208,879)	215,425
FEMA-State Share	-	(3,273)	-	(3,273)	100%	15,133	(18,406)	15,133
	-	-	-	-		-	-	-
Total Revenues-General Fund	664,032	12,271,612	12,793,580	(521,968)	96%	13,374,615	(1,103,004)	13,374,615
Building Fees	93,441	1,147,131	1,000,000	147,131	115%	998,784	148,347	998,784
Surcharge Fee Retained	822	3,329	2,700	629	123%	2,889	440	2,889
Convenience Fee	3,414	28,982	15,000	13,982	193%	17,543	11,439	17,543
Interest income	15	3,036	2,400	636	127%	4,353	(1,317)	4,353
	-	-	-	-		-	-	-
Total Revenues-Building Fee Fund	97,692	1,182,478	1,020,100	162,378	116%	1,023,569	158,909	1,023,569
Interest Income	85	38,576	-	38,576	100%	40,555	(1,979)	40,555
Proceeds from Sale of Asset	-	996,685	996,690	(5)	100%	-	996,685	-
	-	-	-	-		-	-	-
Total Revenues-Debt Serv	85	1,035,261	996,690	38,571	104%	40,555	994,706	40,555



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Local Option Gas Tax 1-5 Cent	29,007	332,636	393,000	(60,364)	85%	394,985	(62,349)	394,985
Interest Income-Gas Tax	29	5,906	9,080	(3,174)	65%	8,114	(2,207)	8,114
Lee Cty Funding-Estero Prkwy	-	-	2,196,000	(2,196,000)	0%	-	-	-
Developer Contributions-Inters	-	89,307	-	89,307	100%	-	89,307	-
FDOT Funding-US 41 Landscaping	652,566	652,566	766,000	(113,434)	85%	-	652,566	-
Road Imp Fee-Residential	15,500	549,336	570,000	(20,664)	96%	867,171	(317,835)	867,171
Road Imp Fees-Commercial	110,525	590,570	2,227,000	(1,636,430)	27%	811,445	(220,874)	811,445
Com Prk Imp Fees-Residential	-	-	-	-	0%	2,340	(2,340)	2,340
Com Prk Imp Fees-Commercial	-	-	-	-	0%	12,782	(12,782)	12,782
Reg Prk Imp Fees-Residential	-	-	-	-	0%	2,049	(2,049)	2,049
Reg Prk Imp Fees-Commercial	-	-	-	-	0%	11,176	(11,176)	11,176
Park Imp Fees-Residential	-	62,935	87,500	(24,565)	72%	75,215	(12,280)	75,215
Park Imp Fee-Commercial	2,324	230,076	146,200	83,876	157%	48,804	181,272	48,804
Interest Income-Rd Impact	144	68,021	45,350	22,671	150%	128,121	(60,100)	128,121
Interest Income-Com Prk Impact	2	8,986	6,060	2,926	148%	20,099	(11,113)	20,099
Interest Income-Reg Prk Impact	-	7,915	5,360	2,555	148%	17,808	(9,894)	17,808
Interest Inc-Com Prk Contri	2	362	400	(38)	90%	590	(228)	590
Interest Inc-Public Land	2	1,508	2,930	(1,422)	51%	2,477	(970)	2,477
Interest Income-Park Imp	7	1,632	820	812	199%	964	668	964
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
Total Revenues-Capital Projects Fund	810,108	2,601,756	6,455,700	(3,853,944)	40%	2,404,140	197,616	2,404,140
	-	-	-	-	-	-	-	-
Total Revenues-All Funds	1,571,917	17,091,107	21,266,070	(4,174,963)	80%	16,842,879	248,227	16,842,879
Debt Serv Fd Trans from Gen Fd	-	2,515,197	2,515,800	(603)	100%	5,058,288	(2,543,091)	5,058,288
Proceeds from Debt Issue	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Cap Projects Trans from Gen Fd	(127,353)	3,959,530	7,903,400	(3,943,870)	50%	5,488,307	(1,528,776)	5,488,307
Cap Project Trans from Debt Serv	-	1,000,000	1,000,000	-	100%	20,000,000	(19,000,000)	20,000,000
	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources-All Funds	1,444,564	24,565,834	32,685,270	(8,119,436)	75%	67,389,474	(42,823,640)	67,389,474
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	63	183	400	217	46%	284	102	284
Unemployment Comp	93	1,456	1,900	444	77%	1,598	142	1,598
Travel and Per Diem	-	2,011	22,000	19,989	9%	4,042	2,031	4,042
Books Pub & Memberships	-	5,385	5,000	(385)	108%	4,966	(419)	4,966
Training	-	1,629	2,000	371	81%	2,188	559	2,188
	-	-	-	-	-	-	-	-
<i>Total Village Council</i>	<i>11,304</i>	<i>144,448</i>	<i>165,200</i>	<i>20,752</i>	<i>87%</i>	<i>146,862</i>	<i>2,415</i>	<i>146,862</i>



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Executive Salary	22,272	196,139	196,800	661	100%	186,361	(9,779)	186,361
Car Allowance	554	7,042	7,200	158	98%	7,220	178	7,220
Regular Salaries & Wages	17,809	148,240	138,700	(9,540)	107%	133,930	(14,310)	133,930
FICA Taxes	1,672	22,551	22,100	(451)	102%	21,026	(1,525)	21,026
Retirement Contributions	2,538	31,446	31,900	454	99%	30,263	(1,184)	30,263
Group Insurance	-	69,121	79,500	10,379	87%	77,677	8,555	77,677
Worker's Compensation	148	426	900	474	47%	702	276	702
Unemployment Comp	204	976	900	(76)	108%	833	(143)	833
Miscellaneous Professional Srv	-	6,950	75,000	68,050	9%	5,806	(1,144)	5,806
Communication Services	2,625	31,500	32,760	1,260	96%	31,500	-	31,500
Miscellaneous Contractual Srvs	-	1,900	35,000	33,100	5%	-	(1,900)	-
Travel & Per Diem	-	3,462	12,000	8,538	29%	1,118	(2,344)	1,118
Public Relations	1,159	16,708	15,000	(1,708)	111%	14,916	(1,792)	14,916
Books Pub & Memberships	240	2,600	3,000	400	87%	2,500	(100)	2,500
Training	-	185	4,000	3,815	5%	2,962	2,777	2,962
	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<u>49,221</u>	<u>539,246</u>	<u>654,760</u>	<u>115,514</u>	82%	<u>516,814</u>	<u>(22,435)</u>	<u>516,814</u>
Village Attorney	9,214	157,783	150,000	(7,783)	105%	137,919	(19,863)	137,919
Land Use Legal	6,924	64,463	85,000	20,537	76%	50,870	(13,593)	50,870
Comprehensive Plan Legal	-	2,115	25,000	22,885	8%	246,192	244,077	246,192
Code Enforcement Legal	-	7,676	12,000	4,325	64%	12,062	4,386	12,062
Land Dev Code Legal	2,094	17,294	25,000	7,706	69%	12,742	(4,552)	12,742
Miscellaneous legal	-	-	-	-	0%	31,869	31,869	31,869
Other Special Legal	-	4,449	-	(4,449)	100%	85,167	80,718	85,167
	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<u>18,232</u>	<u>253,780</u>	<u>297,000</u>	<u>43,221</u>	85%	<u>576,821</u>	<u>323,042</u>	<u>576,821</u>
Regular Salaries & Wages	2,679	102,874	126,500	23,626	81%	104,299	1,426	104,299
FICA Taxes	205	7,845	9,700	1,855	81%	7,947	102	7,947
Retirement Contributions	-	6,459	9,100	2,641	71%	8,496	2,037	8,496
Group Insurance	-	9,033	14,100	5,067	64%	13,688	4,655	13,688
Worker's Compensation	63	183	400	217	46%	263	81	263
Unemployment Compensation	29	483	600	117	81%	503	20	503
Codification	-	4,840	25,000	20,160	19%	-	(4,840)	-
Election Services	-	-	-	-	0%	32,379	32,379	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	23,826	23,826	23,826
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	179	1,273	5,000	3,727	25%	4,761	3,489	4,761
Book, Pub & Membership	-	170	500	330	34%	370	200	370
Training	-	-	100	100	0%	57	57	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>3,155</u>	<u>133,160</u>	<u>192,000</u>	<u>58,840</u>	69%	<u>196,589</u>	<u>63,432</u>	<u>196,589</u>



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Regular Salaries & Wages	24,173	252,825	272,200	19,375	93%	244,106	(8,719)	244,106
FICA Taxes	1,832	19,127	20,900	1,773	92%	18,465	(662)	18,465
Retirement Contributions	855	10,865	11,400	535	95%	10,719	(146)	10,719
Group Insurance	-	19,416	22,600	3,184	86%	21,834	2,418	21,834
Worker's Compensation	106	304	700	396	43%	527	222	527
Unemployment Compensation	54	882	1,100	218	80%	925	42	925
Accounting Services	-	-	5,000	5,000	0%	1,200	1,200	1,200
Auditing & Actuarial Services	-	31,000	33,000	2,000	94%	36,930	5,930	36,930
Travel & Per Diem	-	-	1,200	1,200	0%	1,258	1,258	1,258
Books, Publications & Members	225	729	800	71	91%	1,113	384	1,113
Training	450	1,255	1,200	(55)	105%	1,575	320	1,575
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Finance</i>	<u>27,695</u>	<u>336,403</u>	<u>370,100</u>	<u>33,697</u>	91%	<u>338,652</u>	<u>2,247</u>	<u>338,652</u>
Regular Salaries & Wages	16,575	186,949	180,300	(6,649)	104%	186,111	(838)	186,111
FICA Taxes	1,254	14,111	13,800	(311)	102%	14,053	(59)	14,053
Retirement Contributions	1,302	16,551	17,200	649	96%	16,329	(222)	16,329
Group Insurance	829	30,403	35,500	5,097	86%	32,374	1,971	32,374
Worker's Compensation	570	1,644	2,300	656	71%	2,348	705	2,348
Unemployment Compensation	48	754	600	(154)	126%	755	1	755
Land Development Code	28,741	97,726	127,000	29,274	77%	77,430	(20,297)	77,430
Comp Plan/Land Dev Regulations	-	16,830	40,000	23,170	42%	75,687	58,857	75,687
Growth Model Svcs	-	-	10,000	10,000	0%	5,500	5,500	5,500
Development Svcs Manager	8,688	40,603	85,000	44,397	48%	37,515	(3,088)	37,515
Misc Professional Services	-	210	65,000	64,790	0%	31,577	31,367	31,577
Economic Development	-	27,500	60,000	32,500	46%	27,500	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	772	772	772
Legal Notices-Plan & Zoning	-	2,953	6,000	3,047	49%	1,311	(1,642)	1,311
Books, Pub & Memberships	60	4,329	5,000	671	87%	4,639	310	4,639
Training	168	218	1,000	782	22%	567	349	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
<i>Total Development Services</i>	<u>58,235</u>	<u>440,781</u>	<u>707,900</u>	<u>267,119</u>	62%	<u>514,468</u>	<u>73,686</u>	<u>514,468</u>
Cost Recovery-Wages	5,074	25,174	42,200	17,026	60%	22,919	(2,255)	22,919
Cost Recovery FICA Taxes	406	1,902	3,300	1,398	58%	1,729	(173)	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	3,682	14,663	-	(14,663)	100%	21,964	7,301	21,964
Planning & Zoning-Fixed Fee	27,471	262,008	350,000	87,992	75%	304,542	42,534	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>36,633</u>	<u>303,747</u>	<u>397,000</u>	<u>93,253</u>	77%	<u>351,154</u>	<u>47,407</u>	<u>351,154</u>



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Special Magistrate Srvs	-	7,588	16,000	8,413	47%	12,665	5,078	12,665
Code Compliance Contract Srvs	11,533	128,637	154,000	25,363	84%	140,430	11,793	140,430
Other Chrges-Filing Fees	-	311	1,200	889	26%	417	106	417
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>11,533</u>	<u>136,536</u>	<u>171,200</u>	<u>34,665</u>	80%	<u>153,512</u>	<u>16,977</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	9,483	37,932	38,000	68	100%	33,879	(4,053)	33,879
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>9,483</u>	<u>37,932</u>	<u>38,000</u>	<u>68</u>	100%	<u>33,879</u>	<u>(4,053)</u>	<u>33,879</u>
Flood Plain-Com Rating System	3,888	25,485	-	(25,485)	100%	1,125	(24,360)	1,125
Stormwater Master Plan	-	-	-	-	0%	48,058	48,058	48,058
NPDES Compliance	-	983	10,000	9,018	10%	17,653	16,671	17,653
Water Level & Quality Monitor	5,788	19,836	100,000	80,164	20%	20,011	174	20,011
Estero River Maintenance	-	44,980	100,000	55,020	45%	13,822	(31,158)	13,822
Coconut Road Drainage Impro	-	-	75,000	75,000	0%	-	-	-
Miscellaneous Stormwate Maint	9,900	51,150	20,000	(31,150)	256%	6,332	(44,818)	6,332
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
	-	-	-	-	100%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>19,576</u>	<u>147,434</u>	<u>305,000</u>	<u>157,567</u>	48%	<u>112,001</u>	<u>(35,433)</u>	<u>112,001</u>



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Public Works Wages	17,149	162,571	179,400	16,829	91%	154,734	(7,837)	154,734
FICA Taxes	1,273	11,942	13,800	1,858	87%	11,057	(885)	11,057
Retirement Contribution	879	11,167	11,700	533	95%	11,017	(150)	11,017
Group Insurance	(8)	28,899	33,500	4,601	86%	28,588	(311)	28,588
Worker's Compensation	1,161	3,349	4,900	1,551	68%	4,651	1,302	4,651
Unemployment Compensation	44	752	600	(152)	125%	666	(86)	666
Traffic Counts	1,660	11,760	20,000	8,240	59%	-	(11,760)	-
Coconut Traffic Study	-	-	-	-	0%	28,043	28,043	28,043
Village Traffic Study	-	-	-	-	0%	11,500	11,500	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	13,648	13,648	13,648
Misc Professional Services	17,645	135,252	168,800	33,548	80%	13,664	(121,588)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	-	-	-	-	0%	9,007	9,007	9,007
Misc Construction Services	22,075	78,531	60,000	(18,531)	131%	15,662	(62,869)	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	-	13,034	20,000	6,966	65%	11,728	(1,306)	11,728
Landscape Maintenance	2,295	19,125	144,000	124,875	13%	28,533	9,408	28,533
Mowing Maintenance	8,660	91,120	105,000	13,880	87%	89,325	(1,795)	89,325
Ditch Maintenance	-	-	-	-	0%	68,274	68,274	68,274
Street Light Maintenance	1,440	25,862	50,000	24,138	52%	14,603	(11,259)	14,603
Street Sweeping Services	1,400	15,310	27,000	11,690	57%	24,850	9,540	24,850
Traffic Sign Maintenance	1,560	4,180	20,000	15,820	21%	6,043	1,863	6,043
Traffic Signal Maintenance	-	4,836	5,000	164	97%	4,695	(141)	4,695
Right-of-Way Permit Review	1,776	6,114	15,000	8,886	41%	500	(5,614)	500
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	-	-	-	-	0%	695	695	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trai	-	8,507	415,447	406,940	2%	45,808	37,300	45,808
Travel	165	3,480	3,000	(480)	116%	3,237	(243)	3,237
Communications	42	470	750	280	63%	711	241	711
Utilities	5,002	37,790	45,000	7,210	84%	31,294	(6,495)	31,294
Equipment & leases	182	2,151	4,000	1,849	54%	2,584	433	2,584
Street Light Insurance	3,214	3,214	15,000	11,786	21%	12,857	9,643	12,857
Operating Supplies	-	1,603	3,000	1,397	53%	4,112	2,508	4,112
Books, Publications & Members	-	1,187	1,500	313	79%	2,111	924	2,111
Training	-	349	2,000	1,651	17%	800	451	800
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Transportation</i>	<u>87,614</u>	<u>700,555</u>	<u>1,411,397</u>	<u>710,842</u>	50%	<u>673,435</u>	<u>(27,121)</u>	<u>673,435</u>



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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
Webmaster Svcs & Maintenance	1,180	8,030	9,000	970	89%	8,402	372	8,402
Software Licensing	3,787	32,575	25,000	(7,575)	130%	27,417	(5,158)	27,417
Information Technology Svcs	10,054	119,685	125,000	5,315	96%	114,043	(5,642)	114,043
Tech Development Services	-	8,525	-	(8,525)	100%	-	(8,525)	-
Capital Outlay	(37,989)	4,417	45,283	40,866	94%	-	(42,406)	-
	-	-	-	-	-	-	-	-
<i>Total Information Technology</i>	<u>(22,968)</u>	<u>173,232</u>	<u>204,283</u>	<u>31,051</u>	85%	<u>149,862</u>	<u>(61,359)</u>	<u>149,862</u>
Lee Cty Law Enforcement	192	3,932	10,000	6,068	39%	4,744	812	4,744
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<u>192</u>	<u>3,932</u>	<u>10,000</u>	<u>6,068</u>	39%	<u>4,744</u>	<u>812</u>	<u>4,744</u>
Parks Master Plan	-	40,445	45,000	4,555	90%	124,032	83,587	124,032
YMCA Operating Agreement	5,990	26,750	20,800	(5,950)	129%	-	(26,750)	-
Utilities	965	5,245	-	(5,245)	100%	-	(5,245)	-
Equipment Rent & Leases	-	667	-	(667)	100%	-	(667)	-
Repairs & Maint	90	21,314	-	(21,314)	100%	-	(21,314)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Parks & Recreation</i>	<u>7,045</u>	<u>94,421</u>	<u>65,800</u>	<u>(28,621)</u>	143%	<u>124,032</u>	<u>29,611</u>	<u>124,032</u>
Lobbying Services	2,500	27,500	30,000	2,500	92%	30,000	2,500	30,000
State Administrative Fees	1,092	8,745	7,700	(1,045)	114%	9,038	293	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	3,721	1,904	3,721
Audio Visual Services	2,380	22,615	46,000	23,385	49%	19,269	(3,346)	19,269
Misc Contractual Svcs	-	-	250,000	250,000	0%	9,500	9,500	9,500
Communications	325	3,855	5,000	1,145	77%	4,847	992	4,847
Freight & Postage	665	2,171	3,500	1,329	62%	3,342	1,171	3,342
Utilities	2,246	15,671	17,500	1,829	90%	15,194	(478)	15,194
Equipment Rental & Leases	451	8,938	9,000	62	99%	6,559	(2,379)	6,559
Office Lease-Corkscrew Palms	19,192	230,016	240,000	9,984	96%	232,888	2,872	232,888
Insurance	16,542	74,952	63,000	(11,952)	119%	60,048	(14,903)	60,048
Repairs & Maintenance	1,004	15,636	20,000	4,364	94%	19,701	1,001	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	-	-	-	-	0%	145	145	145
Contingency	-	-	18,470	18,470	0%	-	-	-
Office Supplies	368	4,185	6,500	2,315	64%	5,762	1,577	5,762
Operating Supplies	1,954	10,972	11,000	28	100%	14,329	3,357	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	280	280	280
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total General Government</i>	<u>48,719</u>	<u>427,220</u>	<u>733,170</u>	<u>305,950</u>	58%	<u>434,623</u>	<u>4,340</u>	<u>434,623</u>



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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
Repair and Maintenance	3,690	3,690	-	(3,690)	100%	-	(354)	-
Covid Supplies	354	354	-	(354)	0%	-	-	-
Capital Outlay	37,989	37,989	-	(37,989)	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total COVID</i>	<u>42,033</u>	<u>42,033</u>	<u>-</u>	<u>(42,033)</u>	100%	<u>-</u>	<u>(354)</u>	<u>-</u>
Lee Cty Marine Patrol	-	544	11,860	11,316	5%	3,984	3,440	3,984
	-	-	-	-		-	-	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>544</u>	<u>11,860</u>	<u>11,316</u>	5%	<u>3,984</u>	<u>3,440</u>	<u>3,984</u>
IRMA-Professional Service	-	-	-	-	0%	-	-	-
Disaster Preparedness Services	-	-	10,000	10,000	0%	3,847	3,847	3,847
IRMA Debris Removal	-	69,504	-	(69,504)	100%	-	(69,504)	-
IRMA-Equipment Rental	-	-	-	-	0%	-	-	-
IRMA-Oper Supplies	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Hurricane Irma</i>	<u>-</u>	<u>69,504</u>	<u>10,000</u>	<u>(59,504)</u>	695%	<u>3,847</u>	<u>(65,657)</u>	<u>3,847</u>
	-	-	-	-		-	-	-
<i>Total Expenditures-General Fund</i>	<u>407,702</u>	<u>3,984,908</u>	<u>5,744,670</u>	<u>1,759,765</u>	69%	<u>4,335,279</u>	<u>350,997</u>	<u>4,335,279</u>
Building Service Contract	72,807	871,915	864,000	(7,915)	101%	780,446	(91,470)	780,446
Laserfische Software	-	8,088	8,100	12	100%	8,088	-	8,088
Building IT Contract Services	428	5,091	5,000	(91)	102%	4,803	(288)	4,803
Inkforce Software	1,275	14,025	15,300	1,275	92%	15,300	1,275	15,300
Communications	124	1,278	1,300	22	98%	1,268	(11)	1,268
Freight & Postage	188	636	1,000	364	64%	728	92	728
Utilities	409	2,970	3,300	330	90%	3,033	63	3,033
Equipment Lease	886	8,942	8,500	(442)	105%	8,808	(133)	8,808
Office Lease-Corkscrew Palms	3,931	47,112	50,000	2,888	94%	47,700	588	47,700
Repairs & Maintenance	(300)	2,207	2,500	293	113%	2,391	(441)	2,391
Credit Card Fees	3,336	30,134	19,000	(11,134)	159%	20,204	(9,931)	20,204
Office Supplies	194	2,656	4,000	1,344	66%	3,431	776	3,431
Operating Supplies	-	3,587	2,500	(1,087)	143%	2,704	(883)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Expenditures-Building Fee Fund</i>	<u>83,278</u>	<u>998,641</u>	<u>1,138,830</u>	<u>140,189</u>	88%	<u>898,904</u>	<u>(100,363)</u>	<u>898,904</u>
Principal Payments	996,685	1,641,295	1,641,300	5	100%	768,416	(872,879)	768,416
Interest Expense	-	770,587	771,190	603	100%	238,372	(532,215)	238,372
Other Debt Issuance Costs	-	-	-	-	0%	51,500	51,500	51,500
	-	-	-	-		-	-	-
<i>Total Expenditures-Debt Service</i>	<u>996,685</u>	<u>2,411,882</u>	<u>2,412,490</u>	<u>608</u>	100%	<u>1,058,288</u>	<u>(1,353,594)</u>	<u>1,058,288</u>



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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
Estero Parkway Improvements	486,204	3,543,521	7,728,240	4,184,719	46%	459,941	(3,083,580)	459,941
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	15,563	139,981	301,450	161,469	46%	-	(139,981)	-
Corkscrew Rd Widening	-	3,915	571,440	567,525	1%	-	(3,915)	-
	-	-	-	-	-	-	-	-
Total Roadway Projects	501,767	3,687,417	9,090,030	5,402,613	41%	459,941	(3,227,476)	459,941
Corkscrew Rd Signal-Puente Ln	-	46,428	75,000	28,572	62%	84,837	38,409	84,837
Williams Rd Intersection Impro	-	33,353	338,500	305,147	10%	36,490	3,136	36,490
Williams Rd High School Turn	178,242	231,938	550,400	318,462	42%	65,921	(166,017)	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	26,653	26,653	26,653
Coconut Rd Improvements	-	-	126,800	126,800	0%	-	-	-
	-	-	-	-	-	-	-	-
Total Intersection Improve Proj	178,242	311,719	1,090,700	778,981	0%	213,901	(97,819)	213,901
Coconut Rd Crosswalks	-	41,978	72,000	30,022	58%	19,549	(22,429)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
	-	-	-	-	-	-	-	-
Total Bicycle & Ped Improv Proj	-	41,978	330,000	288,022	13%	19,549	(22,429)	19,549
US 41 Landscaping Enhancement	5,237	798,648	1,151,060	352,412	69%	76,165	(722,483)	76,165
Monument Sign/Branding	-	9,279	-	(9,279)	100%	70,748	61,469	70,748
Via Coconut Pt Landscap Improv	1,910	62,390	309,100	246,710	20%	-	(62,390)	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
	-	-	-	-	-	-	-	-
Total Landscaping & Beauti Proj	7,147	870,317	1,590,160	719,843	55%	146,913	(723,404)	146,913
Park Capital Projects	-	-	-	-	0%	5,000	5,000	5,000
Estero on River Master Plan	7,800	7,800	-	(7,800)	100%	-	(7,800)	-
Total Parks & Recreation Proj	7,800	7,800	-	(7,800)	100%	5,000	(2,800)	5,000
Drainage Broadway-US 41	-	-	-	-	0%	1,159	1,159	1,159
	-	-	-	-	-	-	-	-
Total Stormwater Projects	-	-	-	-	0%	1,159	1,159	1,159
Land Purchase-Estero on River	8,500	8,500	1,283,750	1,275,250	1%	24,641,843	24,633,343	24,641,843
Williams Road Property-Church	-	3,012,288	3,010,380	(1,908)	100%	-	(3,012,288)	-
	-	-	-	-	-	-	-	-
Total Land Acquisitions	8,500	3,020,788	4,294,130	1,273,342	70%	24,641,843	21,621,055	24,641,843
	-	-	-	-	-	-	-	-
Total Expenditures-Capital Project Fund	703,456	7,940,019	16,395,020	8,455,001	48%	25,488,306	17,548,286	25,488,306
	-	-	-	-	-	-	-	-
Total Expenditures-All Funds	2,191,121	15,335,450	25,691,010	10,355,563	60%	31,780,777	16,445,326	31,780,777



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Gen Fd Trans to Debt Service	-	2,515,197	2,515,800	603	100%	5,058,288	2,543,091	5,058,288
Gen Fd Trans to Cap Projects	(127,353)	3,959,530	7,903,400	3,943,870	50%	5,488,307	1,528,776	5,488,307
Debt Serv Trans to Cap Projects	-	1,000,000	1,000,000	-	100%	20,000,000	19,000,000	20,000,000
CIP Tran from Gas Tax-300-000	(178,242)	(265,291)	(1,458,900)	(1,193,609)	18%	-	265,291	-
CIP Tran from RdImp 300-990	-	(3,915)	(1,060,340)	(1,056,425)	0%	-	3,915	-
CIP Tran from ComPrkIF 300-991	-	(868,700)	(867,931)	769	100%	-	868,700	-
CIP Tran from RegPrkIF 300-992	-	(862,556)	(862,449)	107	100%	-	862,556	-
CIP Tran from PubLand- 300-994	-	(281,032)	(280,000)	1,032	100%	-	281,032	-
Gas Tax Trans to CIP-300-266	178,242	265,291	1,458,900	1,193,609	18%	-	(265,291)	-
Rd Imp Fee Trans to CIP-300-990	-	3,915	1,060,340	1,056,425	0%	-	(3,915)	-
ComPrk Imp Fee Tran to CIP-991	-	868,700	867,931	(769)	100%	-	(868,700)	-
RegPrk Imp Fee Tran to CIP-992	-	862,556	862,449	(107)	100%	-	(862,556)	-
PubLand BonusDen Tranto CIP-994	-	281,032	280,000	(1,032)	100%	-	(281,032)	-
	-	-	-	-		-	-	-
Total Expenditures and Other Financing Uses-All Funds	<u>2,063,768</u>	<u>22,810,177</u>	<u>37,110,210</u>	<u>14,300,036</u>	61%	<u>62,327,372</u>	<u>39,517,193</u>	<u>62,327,372</u>
Excess Revenue over Expenditures	<u>(619,204)</u>	<u>1,755,657</u>	<u>(4,424,940)</u>	<u>6,180,597</u>		<u>5,062,102</u>	<u>(3,306,445)</u>	<u>5,062,102</u>
Estimated Prior Year Surplus		36,048,104	32,924,940	3,123,164		30,986,002	5,062,102	30,986,002
Fund Balance		<u>37,803,761</u>	<u>28,500,000</u>	<u>9,303,761</u>		<u>36,048,104</u>	<u>1,755,657</u>	<u>36,048,104</u>



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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
General Fund								
Revenues	664,032	12,271,612	12,793,580	(521,968)	96%	13,374,615	(1,103,004)	13,374,615
Expenditures	407,702	3,984,908	5,744,670	1,759,765	69%	4,335,279	350,997	4,335,279
Operating Excess (deficit)	256,330	8,286,704	7,048,910	1,237,797		9,039,336	(752,007)	9,039,336
Transfers out to Debt Service	-	(2,515,197)	(2,515,800)	603	100%	(5,058,288)	2,543,091	(5,058,288)
Transfers out to Capital Projects	127,353	(3,959,530)	(7,903,400)	3,943,870	50%	(5,488,307)	1,528,776	(5,488,307)
	<u>383,683</u>	<u>1,811,977</u>	<u>(3,370,290)</u>	<u>5,182,270</u>		<u>(1,507,259)</u>	<u>3,319,860</u>	<u>(1,507,259)</u>
Building Fee Fund								
Revenues	97,692	1,182,478	1,020,100	162,378	116%	1,023,569	158,909	1,023,569
Expenditures	83,278	998,641	1,138,830	140,189	88%	898,904	(100,363)	898,904
Operating Excess (deficit)	14,414	183,837	(118,730)	302,567		124,665	58,546	124,665
Debt Service Fund								
Revenues	85	1,035,261	996,690	38,571	104%	40,555	994,706	40,555
Expenditures	996,685	2,411,882	2,412,490	608	100%	1,058,288	(1,353,594)	1,058,288
Operating Excess (deficit)	(996,600)	(1,376,621)	(1,415,800)	39,179		(1,017,733)	(358,888)	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Transfers in from General Fund	-	2,515,197	2,515,800	(603)	100%	5,058,288	(2,543,091)	5,058,288
Transfers out to Capital Projects	-	(1,000,000)	(1,000,000)	-	100%	(20,000,000)	19,000,000	(20,000,000)
	<u>(996,600)</u>	<u>138,576</u>	<u>100,000</u>	<u>38,576</u>		<u>4,040,555</u>	<u>(3,901,979)</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	810,108	2,601,756	6,455,700	(3,853,944)	40%	2,404,140	197,616	2,404,140
Expenditures	703,456	7,940,019	16,395,020	8,455,001	48%	25,488,306	17,548,286	25,488,306
Operating Excess (deficit)	106,652	(5,338,263)	(9,939,320)	4,601,057		(23,084,166)	17,745,902	(23,084,166)
Transfers in from Other Funds	(127,353)	4,959,530	8,903,400	(3,943,870)	56%	25,488,307	(20,528,776)	25,488,307
	<u>(20,701)</u>	<u>(378,733)</u>	<u>(1,035,920)</u>	<u>657,187</u>		<u>2,404,141</u>	<u>(2,782,874)</u>	<u>2,404,141</u>



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Reserved and Available Funds Report

General Fund Reserves	5,596,700
Litigation Defense Reserve	670,000
Major Road Maintenance Reserve	148,000
Debt Reduction	<u>4,179,131</u>
Total Reserved Funds	<u>10,593,831</u>

General Fund Capital Projects	15,161,729
Building Fee Fund	887,561
Gas Tax Capital Projects	1,635,214
Developer Contribution	42,879
Road Impact Fees	8,711,140
Community Park Impact Fees	107,688
Regional Park Impact Fees	-
Estero Park Entry Contribution	100,988
Park Imp Fees	419,626
Public Land Purchase	<u>143,105</u>
Total Available Funds	<u>27,209,930</u>