



ATTACHMENT 1

Village of Estero

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

	Current Month Actual	2019-2020 Year to Date Actual	2019-2020 Amended Budget	2019-2020 Budget Variance	2019-2020 Year to Date Percentage	2018-2019 Year to Date Actual	Year to Date Prior Year Variance	2018-2019 12 Months Actual
Ad Valorem Taxes	3,044,453	4,436,243	5,006,000	(569,757)	89%	4,349,088	87,156	4,955,863
Local Communications Svcs Tax	78,671	155,165	807,000	(651,835)	19%	133,907	21,259	866,260
Local Business Tax	668	2,512	22,500	(19,988)	11%	3,232	(720)	23,047
Franchise Fees-Electric	402,762	402,762	2,070,000	(1,667,238)	19%	374,161	28,601	2,169,292
Franchise Fees-Solid Waste	(40,878)	-	156,000	(156,000)	0%	-	-	164,322
Rev Sharing Sales tax	48,804	146,413	575,000	(428,587)	25%	142,039	4,374	589,035
Mobile Home License	650	1,234	1,500	(266)	82%	759	476	2,934
Alcohol Beverage Tax	-	-	30,000	(30,000)	0%	-	-	33,913
Half Cent Sales Tax	220,695	420,057	2,730,000	(2,309,943)	15%	405,878	14,178	2,742,569
FDOT US 41 Light Maintenance	-	-	118,520	(118,520)	0%	-	-	115,072
Fines & Forfeitures	40	132	300	(168)	44%	27	104	790
Interest Income	28,342	85,850	300,000	(214,150)	29%	110,676	(24,826)	456,947
Rental income	4,000	14,000	60,000	(46,000)	23%	-	14,000	45,903
Miscellaneous Revenue	-	(2)	30,000	(30,002)	0%	3,149	(3,151)	30,368
Administrative Fee	8,671	28,929	50,000	(21,071)	58%	13,098	15,831	60,714
Cost Recovery-Admin Charge	550	4,500	10,000	(5,500)	45%	1,800	2,700	8,850
Dev & Zoning-Fixed Fees	1,730	11,397	50,000	(38,603)	23%	15,105	(3,708)	64,124
Dev & Zoning-Cost Recovery Fee	1,715	5,175	47,000	(41,825)	11%	7,014	(1,839)	46,612
Planning-Miscellaneous Revenue	2,776	7,739	-	7,739	100%	5,970	1,769	30,092
Code Comp & Contractor License	3,505	9,341	1,500	7,841	623%	410	8,931	14,912
Local Option Gas Tax-1-6 Cent	42,255	81,136	535,000	(453,864)	15%	75,181	5,955	540,668
ROW Permits	-	650	2,400	(1,750)	27%	950	(300)	1,450
Rev Sharing-Fuel Tax	14,291	42,873	179,000	(136,127)	24%	42,595	278	176,336
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	-	-	3,984
FEMA-Federal Share	-	-	-	-	0%	-	-	215,425
FEMA-State Share	-	-	-	-	0%	-	-	15,133
Total Revenues-General Fund	3,863,700	5,856,106	12,793,580	(6,937,474)	46%	5,685,039	171,068	13,374,615
Building Fees	95,719	323,023	1,000,000	(676,977)	32%	216,469	106,553	998,784
Surcharge Fee Retained	-	-	2,700	(2,700)	0%	633	(633)	2,889
Convenience Fee	1,551	5,276	15,000	(9,724)	35%	3,525	1,750	17,543
Interest income	402	890	2,400	(1,510)	37%	251	639	4,353
Total Revenues-Building Fee Fund	97,672	329,189	1,020,100	(690,911)	32%	220,878	108,309	1,023,569
Interest Income	6,296	19,562	-	19,562	100%	-	19,562	40,555
Total Revenues-Debt Serv	6,296	19,562	-	19,562	100%	-	19,562	40,555
FDOT Funding-US 41 Landscaping	-	-	766,000	(766,000)	0%	-	-	-
Lee Cty Funding-Estero Prkway	-	-	2,196,000	(2,196,000)	0%	-	-	-
Local Option Gas Tax 1-5 Cent	30,430	58,618	393,000	(334,382)	15%	54,010	4,608	394,985
Interest Income-Gas Tax	739	1,738	9,080	(7,342)	19%	441	1,297	8,114
Road Imp Fee-Residential	25,496	146,460	570,000	(423,540)	26%	202,254	(55,794)	867,171
Road Imp Fees-Commercial	255,536	278,378	2,227,000	(1,948,622)	13%	131,588	146,790	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	-	13,815	87,500	(73,685)	16%	13,815	-	75,215
Park Imp Fee-Commercial	2,324	216,132	146,200	69,932	148%	-	216,132	48,804
Interest Income-Rd Impact	11,056	34,016	45,350	(11,334)	75%	23,388	10,628	128,121
Interest Income-Com Prk Impact	1,503	4,667	6,060	(1,393)	77%	4,312	355	20,099
Interest Income-Reg Prk Impact	1,324	4,113	5,360	(1,247)	77%	3,841	271	17,808
Interest Inc-Com Prk Contri	47	111	400	(289)	28%	38	73	590
Interest Inc-Public Land	196	467	2,930	(2,463)	16%	158	309	2,477
Interest Income-Park Imp	249	540	820	(280)	66%	4	536	964
	-	-	-	-		-	-	-
Total Revenues-Capital Projects Fund	328,900	759,055	6,455,700	(5,696,645)	12%	462,196	296,858	2,404,140
	-	-	-	-		-	-	-
Total Revenues-All Funds	4,296,568	6,963,912	20,269,380	(13,305,468)	34%	6,368,113	595,797	16,842,879



Village of Estero
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 For the Month Ending December, 2019

	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>
Debt Serv Fd Trans from Gen Fd	-	384,994	2,515,800	(2,130,806)	15%	-	384,994	5,058,288
Proceeds from Debt Issue	-	-	-	-	0%	-	-	20,000,000
Cap Projects Trans from Gen Fd	71,727	131,448	7,776,600	(7,645,152)	2%	55,982	75,466	5,488,307
Cap Project Trans from Debt Serv	-	-	-	-	0%	-	-	20,000,000
Total Revenues and Other Financing Sources-All Funds	<u>4,368,295</u>	<u>7,480,354</u>	<u>30,561,780</u>	<u>(23,081,426)</u>	24%	<u>6,424,095</u>	<u>1,056,257</u>	<u>67,389,474</u>
Executive Salaries	10,356	31,069	124,300	93,231	25%	31,069	-	124,277
FICA Taxes	792	2,377	9,600	7,223	25%	2,377	-	9,507
Workers Comp	65	65	400	335	16%	84	19	284
Unemployment Comp	95	315	1,900	1,585	17%	355	40	1,598
Travel and Per Diem	625	875	22,000	21,125	4%	784	(91)	4,042
Books Pub & Memberships	-	5,280	5,000	(280)	106%	4,093	(1,187)	4,966
Training	1,126	1,310	2,000	690	65%	565	(745)	2,188
Total Village Council	<u>13,059</u>	<u>41,291</u>	<u>165,200</u>	<u>123,909</u>	25%	<u>39,327</u>	<u>(1,964)</u>	<u>146,862</u>
Executive Salary	14,848	40,233	196,800	156,567	20%	39,262	(971)	186,361
Car Allowance	554	1,503	7,200	5,697	21%	1,523	20	7,220
Regular Salaries & Wages	10,557	28,605	138,700	110,095	21%	27,915	(690)	133,930
FICA Taxes	1,009	2,735	22,100	19,365	12%	2,671	(64)	21,026
Retirement Contributions	2,413	6,540	31,900	25,360	21%	6,238	(301)	30,263
Group Insurance	13,054	19,297	79,500	60,203	24%	22,610	3,313	77,677
Worker's Compensation	151	151	900	749	17%	168	17	702
Unemployment Comp	40	273	900	627	30%	204	(68)	833
Miscellaneous Professional Srv	375	875	75,000	74,125	1%	-	(875)	5,806
Communication Services	2,625	7,875	32,760	24,885	24%	7,875	-	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	-	1,066	12,000	10,934	9%	-	(1,066)	1,118
Public Relations	1,797	4,750	15,000	10,250	32%	6,566	1,816	14,916
Books Pub & Memberships	-	535	3,000	2,465	18%	535	-	2,500
Training	135	135	4,000	3,865	3%	45	(90)	2,962
Total Village Manager	<u>47,558</u>	<u>114,573</u>	<u>654,760</u>	<u>540,187</u>	17%	<u>115,612</u>	<u>1,041</u>	<u>516,814</u>
Village Attorney	10,408	23,008	150,000	126,992	15%	28,426	5,418	137,919
Land Use Legal	4,588	8,731	85,000	76,269	10%	9,182	451	50,870
Comprehensive Plan Legal	158	608	25,000	24,393	2%	35,568	34,960	246,192
Code Enforcement Legal	1,570	3,010	12,000	8,990	25%	1,075	(1,935)	12,062
Land Dev Code Legal	-	-	25,000	25,000	0%	815	815	12,742
Miscellaneous legal	1,238	1,913	-	(1,913)	100%	-	(1,913)	31,869
Other Special Legal	618	1,040	-	(1,040)	100%	813	(228)	85,167
Total Village Attorney	<u>18,580</u>	<u>38,310</u>	<u>297,000</u>	<u>258,691</u>	13%	<u>75,879</u>	<u>37,568</u>	<u>576,821</u>



Village of Estero
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 For the Month Ending December, 2019

	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>
Regular Salaries & Wages	9,771	26,838	126,500	99,662	21%	19,036	(7,801)	104,299
FICA Taxes	745	2,046	9,700	7,654	21%	1,449	(597)	7,947
Retirement Contributions	684	1,843	9,100	7,257	20%	1,808	(35)	8,496
Group Insurance	2,296	3,396	14,100	10,704	24%	4,005	608	13,688
Worker's Compensation	65	65	400	335	16%	63	(2)	263
Unemployment Compensation	27	121	600	479	20%	54	(67)	503
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	-	-	-	-	0%	-	-	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	305	305	23,826
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	-	5,000	5,000	0%	801	801	4,761
Book, Pub & Membership	-	-	500	500	0%	-	-	370
Training	-	-	100	100	0%	-	-	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>13,588</u>	<u>34,309</u>	<u>192,000</u>	<u>157,691</u>	18%	<u>27,521</u>	<u>(6,788)</u>	<u>196,589</u>
Regular Salaries & Wages	18,935	52,348	272,200	219,852	19%	50,814	(1,534)	244,106
FICA Taxes	1,432	3,959	20,900	16,941	19%	3,843	(116)	18,465
Retirement Contributions	855	2,316	11,400	9,084	20%	2,261	(56)	10,719
Group Insurance	3,680	5,426	22,600	17,174	24%	6,329	903	21,834
Worker's Compensation	108	108	700	592	15%	126	18	527
Unemployment Compensation	49	216	1,100	884	20%	151	(66)	925
Accounting Services	-	-	5,000	5,000	0%	1,200	1,200	1,200
Auditing & Actuarial Services	-	-	33,000	33,000	0%	2,000	2,000	36,930
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	1,258
Books, Publications & Members	-	-	800	800	0%	-	-	1,113
Training	-	-	1,200	1,200	0%	630	630	1,575
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<u>25,059</u>	<u>64,373</u>	<u>370,100</u>	<u>305,727</u>	17%	<u>67,354</u>	<u>2,979</u>	<u>338,652</u>
Regular Salaries & Wages	15,252	39,290	180,300	141,010	22%	38,450	(840)	186,111
FICA Taxes	1,151	2,968	13,800	10,832	22%	2,902	(66)	14,053
Retirement Contributions	1,302	3,529	17,200	13,671	21%	3,443	(85)	16,329
Group Insurance	4,546	7,633	35,500	27,867	22%	8,262	629	32,374
Worker's Compensation	582	582	2,300	1,718	25%	546	(36)	2,348
Unemployment Compensation	40	207	600	393	34%	161	(45)	755
Land Development Code	33,375	33,375	127,000	93,625	26%	7,953	(25,422)	77,430
Comp Plan/Land Dev Regulations	16,830	16,830	40,000	23,170	42%	-	(16,830)	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	5,500
Development Srvcs Manager	-	-	85,000	85,000	0%	6,338	6,338	37,515
Misc Professional Services	-	-	65,000	65,000	0%	840	840	31,577
Economic Development	2,500	27,500	60,000	32,500	4%	27,500	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	-	-	772
Legal Notices-Plan & Zoning	-	-	6,000	6,000	0%	216	216	1,311
Books, Pub & Memberships	3,319	3,319	5,000	1,681	66%	3,319	-	4,639
Training	-	-	1,000	1,000	0%	-	-	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>78,897</u>	<u>135,233</u>	<u>707,900</u>	<u>572,667</u>	19%	<u>99,930</u>	<u>(35,301)</u>	<u>514,468</u>



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Cost Recovery-Wages	1,291	4,605	42,200	37,595	11%	4,093	(512)	22,919
Cost Recovery FICA Taxes	98	344	3,300	2,956	10%	309	(36)	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	225	225	-	(225)	100%	2,613	2,388	21,964
Planning & Zoning-Fixed Fee	26,528	55,582	350,000	294,418	16%	51,039	(4,543)	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>28,142</u>	<u>60,756</u>	<u>397,000</u>	<u>336,244</u>	15%	<u>58,054</u>	<u>(2,703)</u>	<u>351,154</u>
Special Magistrate Srvs	1,388	2,388	16,000	13,613	15%	1,925	(463)	12,665
Code Compliance Contract Srvs	10,435	23,066	154,000	130,934	15%	24,229	1,163	140,430
Other Chrges-Filing Fees	-	60	1,200	1,140	5%	-	(60)	417
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>11,823</u>	<u>25,514</u>	<u>171,200</u>	<u>145,687</u>	15%	<u>26,154</u>	<u>640</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	-	-	38,000	38,000	0%	-	-	33,879
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>-</u>	<u>-</u>	<u>38,000</u>	<u>38,000</u>	0%	<u>-</u>	<u>-</u>	<u>33,879</u>
Flood Plain-Com Rating System	-	-	-	-	0%	(29,878)	(29,878)	1,125
Stormwater Master Plan	-	-	-	-	0%	70,063	70,063	48,058
NPDES Compliance	653	653	10,000	9,348	7%	-	(653)	17,653
Water Level & Quality Monitor	8,554	8,554	100,000	91,446	9%	-	(8,554)	20,011
Water & Sewer Expansion	8,630	8,630	-	(8,630)	100%	-	(8,630)	-
Estero River Maintenance	8,364	8,364	100,000	91,636	8%	-	(8,364)	13,822
Coconut Road Drainage Impro	-	-	75,000	75,000	0%	-	-	-
Miscellaneous Stormwate Maint	-	-	20,000	20,000	0%	-	-	6,332
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical</i>								
<i>Environment</i>	<u>26,201</u>	<u>31,201</u>	<u>305,000</u>	<u>273,800</u>	10%	<u>45,185</u>	<u>13,984</u>	<u>112,001</u>



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Public Works Wages	12,188	33,148	254,400	221,252	13%	32,769	(379)	154,734
FICA Taxes	893	2,430	19,500	17,070	12%	2,300	(130)	11,057
Retirement Contribution	879	2,381	18,800	16,419	13%	2,323	(57)	11,017
Group Insurance	5,496	8,079	47,200	39,121	17%	7,222	(857)	28,588
Worker's Compensation	1,186	1,186	6,900	5,714	17%	1,113	(73)	4,651
Unemployment Compensation	40	216	900	684	24%	108	(108)	666
Traffic Counts	-	-	20,000	20,000	0%	-	-	-
Coconut Traffic Study	-	1,476	-	(1,476)	100%	-	(1,476)	28,043
Village Traffic Study	1,000	1,000	-	(1,000)	100%	-	(1,000)	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	1,645	8,655	65,000	56,345	13%	-	(8,655)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	5,625	5,625	-	(5,625)	100%	5,822	197	9,007
Misc Construction Services	-	-	60,000	60,000	0%	4,802	4,802	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	8,350	8,350	20,000	11,650	42%	8,878	528	11,728
Landscape Maintenance	3,520	5,280	144,000	138,720	4%	6,670	1,390	28,533
Minor Paving Services	2,750	6,000	-	(6,000)	100%	-	(6,000)	-
Mowing Maintenance	8,175	16,250	105,000	88,750	15%	16,650	400	89,325
Ditch Maintenance	-	11,850	-	(11,850)	100%	1,850	(10,000)	68,274
Street Light Maintenance	-	-	50,000	50,000	0%	8,400	8,400	14,603
Street Sweeping Services	-	-	27,000	27,000	0%	4,500	4,500	24,850
Traffic Sign Maintenance	-	-	20,000	20,000	0%	2,018	2,018	6,043
Traffic Signal Maintenance	-	1,209	5,000	3,791	24%	4,695	3,486	4,695
Right-of-Way Permit Review	2,555	2,555	15,000	12,445	17%	-	(2,555)	500
Railroad Maintenance	18,000	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	6,340	6,340	-	(6,340)	100%	-	(6,340)	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trai	-	-	152,000	152,000	0%	-	-	45,808
Travel	484	716	3,000	2,284	24%	-	(716)	3,237
Communications	41	78	750	672	10%	147	69	711
Utilities	2,702	5,650	45,000	39,350	13%	6,035	385	31,294
Equipment & leases	182	513	4,000	3,487	13%	497	(16)	2,584
Street Light Insurance	-	-	15,000	15,000	0%	-	-	12,857
Operating Supplies	-	204	3,000	2,796	7%	45	(159)	4,112
Books, Publications & Members	-	-	1,500	1,500	0%	889	889	2,111
Training	299	299	2,000	1,701	15%	399	100	800
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>82,350</i>	<i>147,490</i>	<i>1,147,950</i>	<i>1,000,460</i>	<i>13%</i>	<i>136,570</i>	<i>(10,919)</i>	<i>673,435</i>
Webmaster Srvs & Maintenance	500	1,000	9,000	8,000	11%	1,374	374	8,402
Software Licensing	4,832	7,091	25,000	17,909	28%	2,594	(4,498)	27,417
Information Technology Srvs	8,853	18,512	125,000	106,488	15%	13,395	(5,117)	114,043
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>14,185</i>	<i>26,603</i>	<i>159,000</i>	<i>132,397</i>	<i>17%</i>	<i>17,363</i>	<i>(9,241)</i>	<i>149,862</i>
Lee Cty Law Enforcement	-	848	10,000	9,152	8%	1,280	432	4,744
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<i>-</i>	<i>848</i>	<i>10,000</i>	<i>9,152</i>	<i>8%</i>	<i>1,280</i>	<i>432</i>	<i>4,744</i>



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

	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>
Parks Master Plan	11,700	20,875	45,000	24,125	46%	5,530	(15,345)	124,032
<i>Total Parks & Recreation</i>	<u>11,700</u>	<u>20,875</u>	<u>45,000</u>	<u>24,125</u>	46%	<u>5,530</u>	<u>(15,345)</u>	<u>124,032</u>
Lobbying Services	2,500	5,000	30,000	25,000	17%	5,000	-	30,000
State Administrative Fees	529	1,100	7,700	6,600	14%	909	(191)	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	1,988	3,398	46,000	42,603	7%	2,250	(1,148)	19,269
Misc Contractual Srvcs	-	-	250,000	250,000	0%	-	-	9,500
Communications	346	675	5,000	4,325	14%	752	77	4,847
Freight & Postage	304	529	3,500	2,971	15%	727	198	3,342
Utilities	1,224	4,143	17,500	13,357	24%	3,359	(784)	15,194
Equipment Rental & Leases	526	1,592	9,000	7,408	18%	985	(607)	6,559
Office Lease-Corkscrew Palms	19,381	58,143	240,000	181,857	24%	59,664	1,520	232,888
Insurance	19,470	19,470	63,000	43,530	31%	16,876	(2,594)	60,048
Repairs & Maintenance	1,071	2,024	20,000	17,976	10%	4,051	2,027	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	-	310	-	(310)	100%	24	(286)	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	625	1,574	6,500	4,926	24%	1,854	280	5,762
Operating Supplies	799	1,015	11,000	9,985	9%	1,948	933	14,329
Books Pub & Membership	-	-	2,000	2,000	1250%	100	100	280
Capital Outlay	350	350	-	(350)	100%	-	(350)	-
<i>Total General Government</i>	<u>49,113</u>	<u>101,287</u>	<u>914,700</u>	<u>813,414</u>	11%	<u>100,257</u>	<u>(1,031)</u>	<u>434,623</u>
Lee Cty Marine Patrol	-	-	11,860	11,860	0%	-	-	3,984
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>-</u>	<u>11,860</u>	<u>11,860</u>	0%	<u>-</u>	<u>-</u>	<u>3,984</u>
IRMA-Professional Service	-	-	-	-	0%	-	-	-
Disaster Preparedness Services	-	-	10,000	10,000	0%	-	-	3,847
IRMA Debris Removal	-	-	-	-	0%	-	-	-
IRMA-Equipment Rental	-	-	-	-	0%	-	-	-
IRMA-Oper Supplies	-	-	-	-	0%	-	-	-
<i>Total Hurricane Irma</i>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	0%	<u>-</u>	<u>-</u>	<u>3,847</u>
Total Expenditures-General Fund	<u>420,255</u>	<u>842,663</u>	<u>5,596,670</u>	<u>4,754,011</u>	15%	<u>816,016</u>	<u>(26,648)</u>	<u>4,335,279</u>
Building Service Contract	70,649	145,451	864,000	718,549	17%	128,469	(16,982)	780,446
Laserfische Software	8,088	8,088	8,100	12	100%	-	(8,088)	8,088
Building IT Contract Services	377	787	5,000	4,213	16%	6,304	5,516	4,803
Inkforce Software	1,275	2,550	15,300	12,750	17%	2,550	-	15,300
Communications	109	222	1,300	1,078	17%	216	(6)	1,268
Freight & Postage	112	160	1,000	840	16%	144	(16)	728
Utilities	257	663	3,300	2,637	20%	641	(23)	3,033
Equipment Lease	824	1,932	8,500	6,568	23%	1,779	(153)	8,808
Office Lease-Corkscrew Palms	3,970	11,909	50,000	38,091	24%	12,220	311	47,700
Repairs & Maintenance	218	395	2,500	2,105	16%	394	(2)	2,391
Credit Card Fees	1,497	5,742	19,000	13,258	30%	3,751	(1,990)	20,204
Office Supplies	325	842	4,000	3,158	21%	469	(373)	3,431
Operating Supplies	1,308	1,441	2,500	1,059	58%	266	(1,175)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
<i>Total Expenditures-Building Fee Fund</i>	<u>89,009</u>	<u>180,182</u>	<u>1,138,830</u>	<u>958,648</u>	16%	<u>157,203</u>	<u>(22,981)</u>	<u>898,904</u>



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

	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>
Principal Payments	-	-	644,610	644,610	0%	-	-	768,416
Interest Expense	-	384,994	771,190	386,196	50%	-	(384,994)	238,372
Other Debt Issuance Costs	-	-	-	-	0%	-	-	51,500
Total Expenditures-Debt Service	-	384,994	1,415,800	1,030,806	27%	-	(384,994)	1,058,288
Land Purchase-Estero on River	-	-	1,283,750	1,283,750	0%	13,365	13,365	24,641,843
Drainage Broadway-US 41	-	-	-	-	0%	790	790	1,159
Estero Parkway Improvements	9,643	66,740	7,728,240	7,661,500	1%	35,803	(30,938)	459,941
Corkscrew Rd Signal-Puente Ln	20,775	20,775	75,000	54,225	28%	-	(20,775)	84,837
Williams Rd Intersection Impro	6,153	6,153	338,500	332,347	2%	-	(6,153)	36,490
Williams Rd High School Turn	1,120	3,744	550,400	546,656	1%	-	(3,744)	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	26,653
Coconut Rd Crosswalks	12,702	12,702	72,000	59,298	18%	-	(12,702)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	-	-	301,450	301,450	0%	-	-	-
US 41 Landscaping Enhancement	21,334	21,334	1,151,060	1,129,726	2%	6,025	(15,309)	76,165
Monument Sign/Branding	-	-	-	-	0%	-	-	70,748
Via Coconut Pt Landscap Improv	-	-	309,100	309,100	0%	-	-	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
Park Capital Projects	-	-	-	-	0%	-	-	5,000
Total Expenditures-Capital Project Fund	71,727	131,448	12,686,400	12,554,952	1%	55,983	(75,466)	25,488,306
Total Expenditures-All Funds	580,991	1,539,287	20,837,700	19,298,417	7%	1,029,202	(510,089)	31,780,777
Gen Fd Trans to Debt Service	-	384,994	2,515,800	2,130,806	15%	-	(384,994)	5,058,288
Gen Fd Trans to Cap Projects	71,727	131,448	7,776,600	7,645,152	2%	55,982	(75,466)	5,488,307
Debt Serv Trans toCap Projects	-	-	-	-	0%	-	-	20,000,000
CIP Trans from Gas Tax-300-000	-	-	(1,458,900)	(1,458,900)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	-	1,458,900	1,458,900	0%	-	-	-
CIP Trans from Rd Imp Fee	-	-	(488,900)	(488,900)	0%	-	-	-
Rd Imp Fee Trans toCIP-300-990	-	-	488,900	488,900	0%	-	-	-
Total Expenditures and Other Financing Uses-All Funds	652,718	2,055,729	31,130,100	29,074,375	7%	1,085,184	(970,549)	62,327,372
Excess Revenue over Expenditures	3,715,577	5,424,625	(568,320)	5,992,945		5,338,911	85,714	5,062,102
Estimated Prior Year Surplus		36,048,103	32,924,940	3,123,163		30,986,002	5,062,101	30,986,002
Fund Balance		41,472,728	32,356,620	9,116,108		36,324,913	5,147,815	36,048,104



Village of Estero
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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended Budget	2019-2020 Budget Variance	2019-2020 Year to Date Percentage	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year Variance	2018-2019 12 Months <u>Actual</u>
General Fund								
Revenues	3,863,700	5,856,106	12,793,580	(6,937,474)	46%	5,685,039	171,068	13,374,615
Expenditures	420,255	842,663	5,596,670	4,754,011	15%	816,016	(26,648)	4,335,279
Operating Excess (deficit)	3,443,445	5,013,443	7,196,910	(2,183,463)		4,869,023	144,420	9,039,336
Transfers out to Debt Service	-	(384,994)	(2,515,800)	2,130,806	15%	-	(384,994)	(5,058,288)
Transfers out to Capital Projects	(71,727)	(131,448)	(7,776,600)	7,645,152	2%	(55,982)	(75,466)	(5,488,307)
	<u>3,371,718</u>	<u>4,497,001</u>	<u>(3,095,490)</u>	<u>7,592,495</u>		<u>4,813,041</u>	<u>(316,040)</u>	<u>(1,507,259)</u>
Building Fee Fund								
Revenues	97,672	329,189	1,020,100	(690,911)	32%	220,878	108,309	1,023,569
Expenditures	89,009	180,182	1,138,830	958,648	16%	157,203	(22,981)	898,904
Operating Excess (deficit)	<u>8,663</u>	<u>149,007</u>	<u>(118,730)</u>	<u>267,737</u>		<u>63,675</u>	<u>85,328</u>	<u>124,665</u>
Debt Service Fund								
Revenues	6,296	19,562	-	19,562	100%	-	19,562	40,555
Expenditures	-	384,994	1,415,800	1,030,806	27%	-	(384,994)	1,058,288
Operating Excess (deficit)	6,296	(365,432)	(1,415,800)	1,050,368		-	(365,432)	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	-	-	20,000,000
Transfers in from General Fund	-	384,994	2,515,800	(2,130,806)	15%	-	384,994	5,058,288
Transfers out to Capital Projects	-	-	-	-	0%	-	-	(20,000,000)
	<u>6,296</u>	<u>19,562</u>	<u>1,100,000</u>	<u>(1,080,438)</u>		<u>-</u>	<u>19,562</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	328,900	759,055	6,455,700	(5,696,645)	12%	462,196	296,858	2,404,140
Expenditures	71,727	131,448	12,686,400	12,554,952	1%	55,983	(75,466)	25,488,306
Operating Excess (deficit)	257,173	627,607	(6,230,700)	6,858,307		406,213	221,392	(23,084,166)
Transfers in from Other Funds	71,727	131,448	7,776,600	(7,645,152)	2%	55,982	75,466	25,488,307
	<u>328,900</u>	<u>759,055</u>	<u>1,545,900</u>	<u>(786,845)</u>		<u>462,195</u>	<u>296,858</u>	<u>2,404,141</u>



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

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>4,060,116</u>
Total Reserved Funds	<u>10,474,816</u>
General Fund Capital Projects	17,846,757
Building Fee Fund	852,729
Gas Tax-Capital Projects	1,622,319
Road Impact Fees	7,965,981
Community Park Impact Fees	972,069
Regional Park Impact Fees	858,754
Estero Park Entry Contribution	100,737
Public Land Purchase	423,096
Park Imp Fees	<u>355,470</u>
Total Available Funds	<u>30,997,912</u>