

ATTACHMENT 1



Village of Estero

Budget Report-All Funds

For the Month Ending November, 2019; For 2018-2019 not final fiscal year report

	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	1,391,790	1,391,790	5,006,000	(3,614,210)	28%	1,266,055	125,735	4,955,863
Local Communications Srvs Tax	76,494	76,494	807,000	(730,506)	9%	63,830	12,664	866,260
Local Business Tax	1,844	1,844	22,500	(20,656)	8%	2,522	(678)	23,047
Franchise Fees-Electric	-	-	2,070,000	(2,070,000)	0%	178,695	(178,695)	2,169,292
Franchise Fees-Solid Waste	40,878	40,878	156,000	(115,122)	26%	-	40,878	123,444
Rev Sharing Sales tax	48,804	97,609	575,000	(477,392)	17%	94,692	2,916	589,035
Mobile Home License	584	584	1,500	(916)	39%	87	497	2,934
Alcohol Beverage Tax	-	-	30,000	(30,000)	0%	-	-	33,913
Half Cent Sales Tax	199,362	199,362	2,730,000	(2,530,638)	7%	193,357	6,005	2,742,569
FDOT US 41 Light Maintenance	-	-	118,520	(118,520)	0%	-	-	115,072
Fines & Forfeitures	92	92	300	(208)	31%	15	77	790
Interest Income	28,031	57,508	300,000	(242,492)	19%	71,330	(13,823)	456,947
Rental income	3,000	10,000	60,000	(50,000)	17%	-	10,000	45,903
Miscellaneous Revenue	(2)	(2)	30,000	(30,002)	0%	52,707	(52,709)	30,368
Administrative Fee	18,747	20,258	50,000	(29,742)	41%	6,053	14,205	60,714
Cost Recovery-Admin Charge	2,950	3,950	10,000	(6,050)	40%	-	3,950	8,850
Dev & Zoning-Fixed Fees	7,497	9,667	50,000	(40,333)	19%	10,975	(1,308)	64,124
Dev & Zoning-Cost Recovery Fee	3,221	3,561	47,000	(43,439)	8%	6,378	(2,817)	46,511
Planning-Miscellaneous Revenue	2,506	4,963	-	4,963	100%	4,233	730	30,092
Code Comp & Contractor License	2,296	5,836	1,500	4,336	389%	239	5,597	14,912
Local Option Gas Tax-1-6 Cent	38,881	38,881	535,000	(496,119)	7%	41,762	(2,881)	540,668
ROW Permits	-	650	2,400	(1,750)	27%	600	50	1,450
Rev Sharing-Fuel Tax	14,291	28,582	179,000	(150,418)	16%	28,397	186	176,336
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	-	-	3,984
FEMA-Federal Share	-	-	-	-	0%	-	-	208,384
FEMA-State Share	-	-	-	-	0%	-	-	18,654
Total Revenues-General Fund	1,881,267	1,992,506	12,793,580	(10,801,074)	16%	2,021,928	(29,422)	13,330,113
Interest Income-Bldg Fee Fd	-	-	-	-	0%	-	-	-
Building Fees	165,589	227,304	1,000,000	(772,696)	23%	155,786	71,518	998,784
Surcharge Fee Retained	-	-	2,700	(2,700)	0%	-	-	2,063
Convenience Fee	2,178	3,724	15,000	(11,276)	25%	2,738	986	17,543
Interest income	487	487	2,400	(1,913)	20%	134	353	4,353
Total Revenues-Building Fee Fund	168,254	231,515	1,020,100	(788,585)	23%	158,659	72,856	1,022,744
Interest Income	6,251	13,266	-	13,266	100%	-	13,266	40,555
Total Revenues-Debt Serv	6,251	13,266	-	13,266	100%	-	13,266	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	28,188	28,188	393,000	(364,812)	7%	30,442	(2,254)	394,985
Interest Income-Gas Tax	999	999	9,080	(8,081)	11%	231	768	8,114
Road Imp Fee-Residential	80,980	120,964	570,000	(449,036)	21%	136,113	(15,149)	867,171
Road Imp Fees-Commercial	22,842	22,842	2,227,000	(2,204,158)	1%	-	22,842	811,445
Com Prk Imp Fees-Residential	-	-	-	-	0%	1,560	(1,560)	2,340
Com Prk Imp Fees-Commercial	-	-	-	-	0%	6,391	(6,391)	12,782
Reg Prk Imp Fees-Residential	-	-	-	-	0%	1,366	(1,366)	2,049
Reg Prk Imp Fees-Commercial	-	-	-	-	0%	5,588	(5,588)	11,176
Park Imp Fees-Residential	7,675	13,815	87,500	(73,685)	16%	12,280	1,535	75,215
Park Imp Fee-Commercial	213,808	213,808	146,200	67,608	146%	-	213,808	48,804
Interest Income-Rd Impact	11,052	22,960	45,350	(22,390)	51%	15,047	7,913	128,121
Interest Income-Com Prk Impact	1,493	3,164	6,060	(2,896)	52%	2,781	383	20,099
Interest Income-Reg Prk Impact	1,315	2,789	5,360	(2,571)	52%	2,478	311	17,808
Interest Inc-Com Prk Contri	64	64	400	(336)	16%	20	44	590
Interest Inc-Public Land	270	270	2,930	(2,660)	9%	84	186	2,477
Interest Income-Park Imp	154	291	820	(529)	35%	2	289	964
	-	-	-	-	-	-	-	-
Total Revenues-Capital Projects Fund	368,841	430,154	6,455,700	(6,025,546)	7%	214,382	215,772	2,404,140
Total Revenues-All Funds	2,424,612	2,667,441	20,269,380	(17,601,939)	13%	2,394,968	272,473	16,797,552



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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>
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	59,721	59,721	7,776,600	(7,716,879)	1%	1,600	58,121	5,441,020
Cap Project Trans from Debt Serv	-	-	-	-	0%	-	-	20,000,000
	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources-All Funds	<u>2,484,333</u>	<u>3,112,156</u>	<u>30,561,780</u>	<u>(27,449,624)</u>	10%	<u>2,396,568</u>	<u>715,588</u>	<u>67,296,860</u>
Executive Salaries	10,356	20,713	124,300	103,587	17%	20,713	-	124,277
FICA Taxes	792	1,585	9,600	8,015	17%	1,585	-	9,507
Workers Comp	-	-	400	400	0%	-	-	284
Unemployment Comp	176	220	1,900	1,680	12%	220	(0)	1,598
Travel and Per Diem	250	250	22,000	21,750	1%	784	533	4,042
Books Pub & Memberships	-	5,280	5,000	(280)	106%	4,093	(1,187)	4,966
Training	(32)	184	2,000	1,816	9%	25	(159)	2,188
	-	-	-	-	-	-	-	-
<i>Total Village Council</i>	<u>11,543</u>	<u>28,232</u>	<u>165,200</u>	<u>136,968</u>	17%	<u>27,419</u>	<u>(813)</u>	<u>146,862</u>
Executive Salary	14,848	25,384	196,800	171,416	13%	24,024	(1,360)	186,361
Car Allowance	554	949	7,200	6,251	13%	969	20	7,220
Regular Salaries & Wages	10,557	18,048	138,700	120,652	13%	17,081	(967)	133,930
FICA Taxes	1,009	1,726	22,100	20,374	8%	1,633	(92)	21,026
Retirement Contributions	2,413	4,126	31,900	27,774	13%	3,905	(221)	30,263
Group Insurance	-	6,243	79,500	73,257	8%	16,995	10,752	76,544
Worker's Compensation	-	-	900	900	0%	-	-	702
Unemployment Comp	214	232	900	668	26%	126	(106)	833
Miscellaneous Professional Srv	500	500	75,000	74,500	1%	-	(500)	5,806
Communication Services	2,625	5,250	32,760	27,510	16%	5,250	-	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	1,066	1,066	12,000	10,934	9%	-	(1,066)	1,118
Public Relations	853	2,953	15,000	12,047	20%	3,786	833	14,916
Books Pub & Memberships	-	535	3,000	2,465	18%	535	-	2,500
Training	-	-	4,000	4,000	0%	-	-	2,962
	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<u>34,640</u>	<u>67,013</u>	<u>654,760</u>	<u>587,747</u>	10%	<u>74,305</u>	<u>7,292</u>	<u>515,680</u>
Village Attorney	12,601	12,601	150,000	137,400	8%	-	(12,601)	137,919
Land Use Legal	4,143	4,143	85,000	80,857	5%	3,626	(517)	50,870
Comprehensive Plan Legal	450	450	25,000	24,550	2%	20,444	19,994	246,192
Code Enforcement Legal	1,441	1,441	12,000	10,560	12%	-	(1,441)	12,062
Land Dev Code Legal	-	-	25,000	25,000	0%	635	635	12,742
Miscellaneous legal	675	675	-	(675)	100%	-	(675)	31,869
Other Special Legal	423	423	-	(423)	100%	-	(423)	85,167
	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<u>19,732</u>	<u>19,732</u>	<u>297,000</u>	<u>277,268</u>	7%	<u>24,705</u>	<u>4,974</u>	<u>576,820</u>



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Regular Salaries & Wages	9,920	17,067	126,500	109,433	13%	11,648	(5,419)	104,299
FICA Taxes	756	1,301	9,700	8,399	13%	887	(415)	7,947
Retirement Contributions	684	1,159	9,100	7,941	13%	1,107	(53)	8,496
Group Insurance	-	1,100	14,100	13,000	8%	3,016	1,916	13,492
Worker's Compensation	-	-	400	400	0%	-	-	263
Unemployment Compensation	80	94	600	506	16%	33	(61)	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%	401	401	4,761
Book, Pub & Membership	-	-	500	500	0%	-	-	370
Training	-	-	100	100	0%	-	-	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>11,441</u>	<u>20,722</u>	<u>192,000</u>	<u>171,278</u>	11%	<u>17,396</u>	<u>(3,326)</u>	<u>196,393</u>
Regular Salaries & Wages	19,606	33,413	272,200	238,787	12%	31,442	(1,971)	244,106
FICA Taxes	1,483	2,527	20,900	18,373	12%	2,377	(150)	18,465
Retirement Contributions	855	1,462	11,400	9,939	13%	1,383	(78)	10,719
Group Insurance	-	1,746	22,600	20,854	8%	4,759	3,013	21,489
Worker's Compensation	-	-	700	700	0%	-	-	527
Unemployment Compensation	141	167	1,100	933	15%	93	(74)	925
Accounting Services	-	-	5,000	5,000	0%	-	-	1,200
Auditing & Actuarial Services	-	-	33,000	33,000	0%	1,000	1,000	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>22,086</u>	<u>39,314</u>	<u>370,100</u>	<u>330,786</u>	11%	<u>41,684</u>	<u>2,370</u>	<u>338,307</u>
Regular Salaries & Wages	12,870	24,038	180,300	156,262	13%	22,528	(1,510)	186,111
FICA Taxes	974	1,817	13,800	11,983	13%	1,700	(117)	14,053
Retirement Contributions	1,302	2,226	17,200	14,974	13%	2,107	(119)	16,329
Group Insurance	756	3,087	35,500	32,413	9%	6,011	2,924	32,020
Worker's Compensation	-	-	2,300	2,300	0%	-	-	2,348
Unemployment Compensation	146	167	600	433	28%	100	(67)	755
Land Development Code	-	-	127,000	127,000	0%	-	-	77,430
Comp Plan/Land Dev Regulations	-	-	40,000	40,000	0%	-	-	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	5,500
Development Srvcs Manager	-	-	85,000	85,000	0%	3,119	3,119	37,515
Misc Professional Services	-	-	65,000	65,000	0%	840	840	31,577
Economic Development	-	-	60,000	60,000	0%	-	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	-	-	772
Legal Notices-Plan & Zoning	-	-	6,000	6,000	0%	216	216	1,311
Books, Pub & Memberships	-	-	5,000	5,000	0%	-	-	4,639
Training	-	-	1,000	1,000	0%	-	-	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>16,048</u>	<u>31,335</u>	<u>707,900</u>	<u>676,565</u>	4%	<u>36,621</u>	<u>5,285</u>	<u>514,112</u>



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Cost Recovery-Wages	2,998	3,314	42,200	38,886	8%	3,801	487	22,919
Cost Recovery FICA Taxes	223	246	3,300	3,054	7%	286	40	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	-	-	-	-	0%	2,290	2,290	21,964
Planning & Zoning-Fixed Fee	29,054	29,054	350,000	320,946	8%	24,768	(4,286)	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>32,275</u>	<u>32,615</u>	<u>397,000</u>	<u>364,385</u>	8%	<u>31,146</u>	<u>(1,468)</u>	<u>351,154</u>
Special Magistrate Srvs	1,000	1,000	16,000	15,000	6%	825	(175)	12,665
Code Compliance Contract Srvs	12,632	12,632	154,000	141,368	8%	12,384	(248)	140,430
Other Chrges-Filing Fees	60	60	1,200	1,140	5%	-	(60)	417
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>13,692</u>	<u>13,692</u>	<u>171,200</u>	<u>157,508</u>	8%	<u>13,209</u>	<u>(483)</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	46,191
NPDES Compliance	-	-	10,000	10,000	0%	-	-	17,653
Water Level & Quality Monitor	-	-	100,000	100,000	0%	-	-	20,011
Estero River Maintenance	-	-	100,000	100,000	0%	-	-	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	-	(5,000)	100%	-	(5,000)	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>5,000</u>	<u>5,000</u>	<u>305,000</u>	<u>300,000</u>	2%	<u>40,185</u>	<u>35,185</u>	<u>110,133</u>



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Public Works Wages	12,179	20,960	254,400	233,440	8%	21,320	360	154,734
FICA Taxes	893	1,537	19,500	17,963	8%	1,499	(37)	11,057
Retirement Contribution	879	1,502	18,800	17,298	8%	1,422	(80)	11,017
Group Insurance	-	2,583	47,200	44,617	5%	5,429	2,846	27,697
Worker's Compensation	-	-	6,900	6,900	0%	-	-	4,651
Unemployment Compensation	157	176	900	724	20%	67	(109)	666
Traffic Counts	-	-	20,000	20,000	0%	-	-	-
Coconut Traffic Study	1,476	1,476	-	(1,476)	100%	-	(1,476)	28,043
Village Traffic Study	-	-	-	-	0%	-	-	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	7,010	7,010	65,000	57,990	11%	-	(7,010)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	-	-	-	-	0%	-	-	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	-	-	20,000	20,000	0%	7,975	7,975	11,728
Landscape Maintenance	1,760	1,760	144,000	142,240	1%	3,150	1,390	28,533
Minor Paving Services	3,250	3,250	-	(3,250)	100%	-	(3,250)	-
Mowing Maintenance	8,075	8,075	105,000	96,925	8%	8,575	500	89,325
Ditch Maintenance	11,850	11,850	-	(11,850)	100%	1,850	(10,000)	31,599
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%	623	623	6,043
Traffic Signal Maintenance	-	1,209	5,000	3,791	24%	4,695	3,486	4,695
Right-of-Way Permit Review	-	-	15,000	15,000	0%	-	-	500
Railroad Maintenance	-	-	18,000	18,000	0%	-	-	18,000
Misc Landscape Projects	-	-	-	-	0%	-	-	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trail	-	-	152,000	152,000	0%	-	-	24,359
Travel	233	233	3,000	2,767	8%	-	(233)	3,237
Communications	37	37	750	713	5%	74	37	711
Utilities	2,666	2,948	45,000	42,052	7%	3,731	783	31,294
Equipment & leases	166	331	4,000	3,669	8%	331	-	2,584
Street Light Insurance	-	-	15,000	15,000	0%	-	-	12,857
Operating Supplies	131	204	3,000	2,796	7%	26	(178)	4,112
Books, Publications & Members	-	-	1,500	1,500	0%	-	-	2,111
Training	-	-	2,000	2,000	0%	-	-	800
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>50,760</i>	<i>65,141</i>	<i>1,147,950</i>	<i>1,082,809</i>	<i>6%</i>	<i>78,906</i>	<i>13,766</i>	<i>614,419</i>
Webmaster Srvs & Maintenance	500	500	9,000	8,500	6%	1,374	874	8,402
Software Licensing	63	2,259	25,000	22,741	9%	1,844	(416)	27,417
Information Technology Srvs	9,659	9,659	125,000	115,341	8%	6,617	(3,042)	114,043
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>10,222</i>	<i>12,418</i>	<i>159,000</i>	<i>146,582</i>	<i>8%</i>	<i>9,835</i>	<i>(2,583)</i>	<i>149,862</i>
Lee Cty Law Enforcement	-	848	10,000	9,152	8%	800	(48)	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>800</i>	<i>(48)</i>	<i>4,744</i>



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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>
Parks Master Plan	9,175	9,175	45,000	35,825	20%	-	(9,175)	124,032
<i>Total Parks & Recreation</i>	<u>9,175</u>	<u>9,175</u>	<u>45,000</u>	<u>35,825</u>	<u>20%</u>	<u>-</u>	<u>(9,175)</u>	<u>124,032</u>
Lobbying Services	2,500	2,500	30,000	27,500	8%	-	(2,500)	30,000
State Administrative Fees	572	572	7,700	7,128	7%	469	(103)	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	1,410	1,410	46,000	44,590	3%	1,050	(360)	19,269
Misc Contractual Svcs	-	-	250,000	250,000	0%	-	-	9,500
Communications	329	329	5,000	4,671	7%	381	52	4,847
Freight & Postage	152	225	3,500	3,275	6%	575	350	3,342
Utilities	1,517	2,919	17,500	14,581	17%	2,591	(328)	15,194
Equipment Rental & Leases	684	1,066	9,000	7,934	12%	594	(472)	6,559
Office Lease-Corkscrew Palms	19,381	38,762	240,000	201,238	16%	39,726	964	232,888
Insurance	-	-	63,000	63,000	0%	-	-	60,048
Repairs & Maintenance	953	953	20,000	19,047	5%	3,037	2,084	19,701
Printing	146	146	1,500	1,354	10%	-	(146)	-
Bank Charges	310	310	-	(310)	100%	-	(310)	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	803	949	6,500	5,551	15%	1,259	310	5,762
Operating Supplies	90	216	11,000	10,784	2%	1,556	1,339	14,329
Books Pub & Membership	25,000	25,000	2,000	(23,000)	1250%	-	(25,000)	280
	-	-	-	-	0%	-	-	-
<i>Total General Government</i>	<u>53,846</u>	<u>77,175</u>	<u>914,700</u>	<u>837,525</u>	<u>8%</u>	<u>52,995</u>	<u>(24,180)</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>	<u>0%</u>	<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>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>3,847</u>
Total Expenditures-General Fund	<u>290,459</u>	<u>422,410</u>	<u>5,596,670</u>	<u>5,174,260</u>	<u>8%</u>	<u>449,206</u>	<u>26,795</u>	<u>4,272,365</u>
Building Service Contract	74,801	74,801	864,000	789,199	9%	66,310	(8,492)	780,446
Laserfische Software	-	-	8,100	8,100	0%	-	-	8,088
Building IT Contract Services	411	411	5,000	4,589	8%	3,114	2,703	4,803
Inkforce Software	1,275	1,275	15,300	14,025	8%	1,275	-	15,300
Communications	113	113	1,300	1,187	9%	108	(5)	1,268
Freight & Postage	48	48	1,000	952	5%	96	48	728
Utilities	136	407	3,300	2,893	12%	505	98	3,033
Equipment Lease	667	1,108	8,500	7,392	13%	1,046	(62)	8,808
Office Lease-Corkscrew Palms	3,970	7,939	50,000	42,061	16%	8,137	197	47,700
Repairs & Maintenance	177	177	2,500	2,323	7%	187	10	2,391
Credit Card Fees	2,632	4,245	19,000	14,755	22%	2,807	(1,437)	20,204
Office Supplies	263	517	4,000	3,483	13%	309	(208)	3,431
Operating Supplies	30	133	2,500	2,367	5%	245	111	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
<i>Total Expenditures-Building Fee Fund</i>	<u>84,523</u>	<u>91,175</u>	<u>1,138,830</u>	<u>1,047,655</u>	<u>8%</u>	<u>84,139</u>	<u>(7,036)</u>	<u>898,905</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>
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%	810	810	24,641,843
Drainage Broadway-US 41	-	-	-	-	0%	790	790	1,159
Estero Parkway Improvements	57,097	57,097	7,728,240	7,671,143	1%	-	(57,097)	459,941
Corkscrew Rd Signal-Puente Ln	-	-	75,000	75,000	0%	-	-	73,766
Williams Rd Intersection Impro	-	-	338,500	338,500	0%	-	-	18,873
Williams Rd High School Turn	2,624	2,624	550,400	547,776	0%	-	(2,624)	66,871
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	26,653
Coconut Rd Crosswalks	-	-	72,000	72,000	0%	-	-	-
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	-	-	301,450	301,450	0%	-	-	-
US 41 Landscaping Enhancement	-	-	1,151,060	1,151,060	0%	-	-	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	59,721	59,721	12,686,400	12,626,679	0%	1,600	(58,121)	25,441,020
Total Expenditures-All Funds	434,703	958,300	20,837,700	19,879,400	5%	534,944	(423,356)	31,670,578
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	59,721	59,721	7,776,600	7,716,879	1%	1,600	(58,121)	5,441,020
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	494,425	1,403,016	31,130,100	29,727,084	5%	536,544	(866,472)	62,169,886
Excess Revenue over Expenditures	1,989,909	1,709,140	(568,320)	2,277,460		1,860,024	(150,883)	5,126,974
Estimated Prior Year Surplus		36,112,976	32,924,940	3,188,036		30,986,002	5,126,974	30,986,002
Fund Balance		37,822,117	32,356,620	5,465,497		32,846,026	4,976,091	36,112,976



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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	1,881,267	1,992,506	12,793,580	(10,801,074)	16%	2,021,928	(29,422)	13,330,113
Expenditures	<u>290,459</u>	<u>422,410</u>	<u>5,596,670</u>	<u>5,174,260</u>	8%	<u>449,206</u>	<u>26,795</u>	<u>4,272,365</u>
Operating Excess (deficit)	1,590,808	1,570,096	7,196,910	(5,626,814)		1,572,722	(2,626)	9,057,749
Transfers out to Debt Service	-	(384,994)	(2,515,800)	2,130,806	15%	-	(384,994)	(5,058,288)
Transfers out to Capital Projects	<u>(59,721)</u>	<u>(59,721)</u>	<u>(7,776,600)</u>	<u>7,716,879</u>	1%	<u>(1,600)</u>	<u>(58,121)</u>	<u>(5,441,020)</u>
	<u>1,531,087</u>	<u>1,125,380</u>	<u>(3,095,490)</u>	<u>4,220,870</u>		<u>1,571,122</u>	<u>(445,742)</u>	<u>(1,441,559)</u>
Building Fee Fund								
Revenues	168,254	231,515	1,020,100	(788,585)	23%	158,659	72,856	1,022,744
Expenditures	<u>84,523</u>	<u>91,175</u>	<u>1,138,830</u>	<u>1,047,655</u>	8%	<u>84,139</u>	<u>(7,036)</u>	<u>898,905</u>
Operating Excess (deficit)	<u>83,731</u>	<u>140,340</u>	<u>(118,730)</u>	<u>259,070</u>		<u>74,520</u>	<u>65,820</u>	<u>123,838</u>
Debt Service Fund								
Revenues	6,251	13,266	-	13,266	100%	-	13,266	40,555
Expenditures	-	384,994	1,415,800	1,030,806	27%	-	(384,994)	1,058,288
Operating Excess (deficit)	6,251	(371,728)	(1,415,800)	1,044,072		-	(371,728)	(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>6,251</u>	<u>13,266</u>	<u>1,100,000</u>	<u>(1,086,734)</u>		<u>-</u>	<u>13,266</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	368,841	430,154	6,455,700	(6,025,546)	7%	214,382	215,772	2,404,140
Expenditures	<u>59,721</u>	<u>59,721</u>	<u>12,686,400</u>	<u>12,626,679</u>	0%	<u>1,600</u>	<u>(58,121)</u>	<u>25,441,020</u>
Operating Excess (deficit)	309,119	370,433	(6,230,700)	6,601,133		212,782	157,651	(23,036,879)
Transfers in from Other Funds	<u>59,721</u>	<u>59,721</u>	<u>7,776,600</u>	<u>(7,716,879)</u>	1%	<u>1,600</u>	<u>58,121</u>	<u>25,441,020</u>
	<u>368,841</u>	<u>430,154</u>	<u>1,545,900</u>	<u>(1,115,746)</u>		<u>214,382</u>	<u>215,772</u>	<u>2,404,140</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>4,053,821</u>
Total Reserved Funds	<u>10,468,521</u>
General Fund Capital Projects	14,540,832
Building Fee Fund	843,239
Gas Tax-Capital Projects	1,591,150
Road Impact Fees	7,673,893
Community Park Impact Fees	970,566
Regional Park Impact Fees	857,430
Estero Park Entry Contribution	100,690
Public Land Purchase	422,899
Park Imp Fees	<u>352,897</u>
Total Available Funds	<u>27,353,596</u>