



# ATTACHMENT 1

## Village of Estero

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

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date Actual	2017-2018 Year to Date Variance	2017-2018 12 Months Actual
Ad Valorem Taxes	113,011	4,847,612	4,910,000	(62,388)	99%	4,725,855	121,757	4,819,043
Local Communications Srvs Tax	86,337	433,677	807,000	(373,323)	54%	403,264	30,413	794,969
Local Business Tax	365	6,133	22,500	(16,367)	27%	6,367	(234)	22,561
Franchise Fees-Electric	334,635	1,030,571	2,070,000	(1,039,429)	50%	1,058,680	(28,109)	2,131,592
Franchise Fees-Solid Waste	-	41,160	156,000	(114,840)	26%	39,625	1,535	156,931
Rev Sharing Sales tax	47,346	331,097	575,000	(243,903)	58%	325,240	5,857	572,962
Mobile Home License	322	1,867	1,500	367	124%	1,098	769	1,817
Alcohol Beverage Tax	-	27	30,000	(29,973)	0%	-	27	27,776
Half Cent Sales Tax	249,737	1,385,162	2,690,000	(1,304,838)	51%	1,388,794	(3,632)	2,730,401
FDOT US 41 Light Maintenance	-	-	115,070	(115,070)	0%	5,999	(5,999)	12,178
Fines & Forfeitures	174	494	300	194	165%	151	343	543
Interest Income	40,238	272,581	80,000	192,581	341%	137,263	135,318	312,499
Rental income	10,000	22,903	-	22,903	100%	-	22,903	-
Miscellaneous Revenue	9,335	13,941	25,000	(11,059)	56%	1,263	12,678	58,337
Administrative Fee	14,353	39,643	46,000	(6,357)	86%	22,097	17,546	109,712
Cost Recovery-Admin Charge	550	5,850	8,500	(2,650)	69%	12,850	(7,000)	16,100
Dev & Zoning-Fixed Fees	4,475	33,417	70,000	(36,583)	48%	38,642	(5,225)	74,053
Dev & Zoning-Cost Recovery Fee	4,806	18,743	85,100	(66,357)	22%	49,919	(31,176)	72,699
Planning-Miscellaneous Revenue	3,511	19,059	-	19,059	100%	18,764	295	31,447
Code Comp & Contractor License	-	645	1,500	(855)	43%	3,020	(2,375)	6,580
Local Option Gas Tax-1-6 Cent	46,103	260,505	535,000	(274,495)	49%	260,395	110	535,730
ROW Permits	-	1,450	2,400	(950)	60%	900	550	1,400
Rev Sharing-Fuel Tax	14,198	99,714	179,000	(79,286)	56%	101,584	(1,870)	177,777
WCIND Marine Patrol Revenue	1,224	1,224	-	1,224	100%	-	1,224	-
<b>Total Revenues-General Fund</b>	<b>980,720</b>	<b>8,867,475</b>	<b>12,409,870</b>	<b>(3,542,395)</b>	<b>71%</b>	<b>8,601,770</b>	<b>265,705</b>	<b>12,667,107</b>
Interest Income-Bldg Fee Fd	-	-	-	-	0%	139	(139)	809
Building Fees	134,697	609,949	1,115,500	(505,551)	55%	637,104	(27,155)	1,308,954
Surcharge Fee Retained	753	1,385	2,800	(1,415)	49%	1,367	18	3,849
Convenience Fee	1,393	8,998	24,100	(15,102)	37%	11,877	(2,879)	19,815
Interest income	281	1,210	600	610	202%	-	1,210	-
<b>Total Revenues-Building Fee Fund</b>	<b>137,124</b>	<b>621,542</b>	<b>1,143,000</b>	<b>(521,458)</b>	<b>54%</b>	<b>650,487</b>	<b>(28,945)</b>	<b>1,333,427</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	33,454	192,806	393,000	(200,194)	49%	192,202	604	391,518
Interest Income-Gas Tax	548	2,249	6,490	(4,241)	35%	417	1,832	1,947
Road Imp Fee-Residential	221,256	640,743	471,430	169,313	136%	38,748	601,995	266,611
Road Imp Fees-Commercial	159,770	416,716	890,260	(473,544)	47%	254,583	162,133	2,006,596
Com Prk Imp Fees-Residential	-	2,340	56,940	(54,600)	4%	33,540	(31,200)	61,620
Com Prk Imp Fees-Commercial	-	12,782	45,900	(33,118)	28%	31,955	(19,173)	220,477
Reg Prk Imp Fees-Residential	-	2,049	49,860	(47,811)	4%	29,369	(27,320)	53,957
Reg Prk Imp Fees-Commercial	-	11,176	40,130	(28,954)	28%	27,940	(16,764)	193,011
ComPrk Entry Contribution	-	-	-	-	0%	-	-	100,000
Bonus Density-Public Land Purc	-	-	-	-	0%	-	-	420,000
Park Imp Fees-Residential	9,210	47,585	-	47,585	100%	-	47,585	-
Park Imp Fee-Commercial	32,536	41,832	-	41,832	100%	-	41,832	68,290
Interest Income-Rd Impact	9,050	59,119	33,740	25,379	175%	32,454	26,665	12,724
Interest Income-Com Prk Impact	1,588	10,664	5,200	5,464	205%	6,064	4,600	11,337
Interest Income-Reg Prk Impact	1,414	9,497	4,570	4,927	208%	5,405	4,092	36
Interest Inc-Com Prk Contri	42	180	-	180	100%	-	180	152
Interest Inc-Public Land	175	754	-	754	100%	-	754	-
Interest Income-Park Imp	20	54	-	54	100%	-	54	-
<b>Total Revenues-Capital Projects Fund</b>	<b>469,063</b>	<b>1,450,546</b>	<b>4,959,520</b>	<b>(3,508,974)</b>	<b>29%</b>	<b>652,677</b>	<b>797,869</b>	<b>3,808,276</b>
<b>Total Revenues-All Funds</b>	<b>1,586,907</b>	<b>10,939,563</b>	<b>18,512,390</b>	<b>(7,572,827)</b>	<b>59%</b>	<b>9,904,934</b>	<b>1,034,629</b>	<b>17,808,810</b>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date <u>Actual</u>	2017-2018 Year to Date Variance	2017-2018 12 Months <u>Actual</u>
Debt Serv Fd Trans from Gen Fd	5,006,788	1,058,288	1,600,000	(541,712)	66%	-	1,058,288	-
Proceeds from Debt Issue	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
Cap Projects Trans from Gen Fd	98,333	4,952,456	11,841,900	(6,889,444)	42%	127,615	4,824,841	494,611
Cap Project Trans from Debt Serv	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b>6,692,028</b>	<b>56,950,307</b>	<b>73,954,290</b>	<b>(17,003,983)</b>	<b>77%</b>	<b>10,032,549</b>	<b>46,917,758</b>	<b>18,303,421</b>
Executive Salaries	10,356	72,495	124,300	51,805	58%	72,495	-	124,277
FICA Taxes	792	5,546	9,600	4,054	58%	5,546	-	9,507
Workers Comp	-	157	400	243	39%	95	(62)	349
Unemployment Comp	108	905	1,900	995	48%	856	(49)	1,602
Travel and Per Diem	918	1,879	22,000	20,121	9%	2,748	869	4,777
Books Pub & Memberships	52	4,914	4,230	(684)	116%	3,865	(1,049)	3,865
Training	252	1,197	2,000	803	60%	376	(821)	2,063
<b>Total Village Council</b>	<b>12,478</b>	<b>87,093</b>	<b>164,430</b>	<b>77,337</b>	<b>53%</b>	<b>85,981</b>	<b>(1,112)</b>	<b>146,440</b>
Executive Salary	14,277	103,509	189,200	85,691	55%	100,018	(3,491)	182,386
Car Allowance	554	4,015	7,200	3,185	56%	4,035	20	7,220
Regular Salaries & Wages	10,151	73,595	133,400	59,805	55%	112,051	38,456	201,371
FICA Taxes	1,891	11,179	21,100	9,921	53%	14,033	2,854	25,961
Retirement Contributions	2,321	16,825	30,700	13,875	55%	14,434	(2,391)	25,973
Group Insurance	5,615	47,336	81,400	34,064	58%	47,284	(52)	73,822
Worker's Compensation	-	362	1,000	638	36%	316	(46)	1,038
Unemployment Comp	56	518	800	282	65%	616	98	1,161
Miscellaneous Professional Srv	-	370	75,000	74,630	0%	-	(370)	8,359
Communication Services	2,625	18,375	30,000	11,625	61%	18,000	(375)	31,125
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	-	37	12,000	11,963	0%	2,767	2,730	5,075
Public Relations	750	9,710	15,000	5,290	65%	12,252	2,542	18,961
Books Pub & Memberships	-	890	3,000	2,110	30%	870	(20)	2,270
Training	549	734	4,000	3,266	18%	1,817	1,083	3,548
<b>Total Village Manager</b>	<b>38,789</b>	<b>287,455</b>	<b>638,800</b>	<b>351,345</b>	<b>45%</b>	<b>328,493</b>	<b>41,038</b>	<b>588,270</b>
Village Attorney	10,313	63,249	150,000	86,751	42%	39,086	(24,163)	122,819
Land Use Legal	6,247	25,258	87,000	61,742	29%	41,927	16,669	78,581
Comprehensive Plan Legal	23,659	176,497	-	(176,497)	100%	13,981	(162,516)	41,006
Code Enforcement Legal	538	2,473	12,000	9,527	21%	4,730	2,257	14,814
Land Dev Code Legal	1,170	2,458	31,050	28,592	8%	361	(2,097)	5,808
Miscellaneous legal	-	30,000	-	(30,000)	100%	-	(30,000)	15,497
Other Special Legal	23,693	52,980	350,000	297,020	15%	-	(52,980)	-
<b>Total Village Attorney</b>	<b>65,620</b>	<b>352,915</b>	<b>630,050</b>	<b>277,135</b>	<b>56%</b>	<b>100,085</b>	<b>(252,830)</b>	<b>278,525</b>



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

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date Actual	2017-2018 Year to Date Variance	2017-2018 12 Months Actual
Regular Salaries & Wages	6,922	50,186	116,600	66,414	43%	55,210	5,024	96,782
FICA Taxes	527	3,821	9,000	5,179	42%	4,219	398	7,384
Retirement Contributions	658	4,768	8,800	4,032	54%	4,122	(646)	7,392
Group Insurance	989	8,352	14,600	6,248	57%	8,391	39	13,059
Worker's Compensation	-	136	400	264	34%	79	(57)	292
Unemployment Compensation	15	138	600	462	23%	137	(1)	249
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	-	-	70,000	70,000	0%	-	-	-
Miscellaneous Contractual Srv	9,019	12,694	6,000	(6,694)	212%	785	(11,909)	1,803
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	1,567	5,000	3,433	31%	1,449	(118)	3,367
Book, Pub & Membership	-	170	500	330	34%	160	(10)	260
Training	-	-	100	100	0%	100	100	175
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<i>18,130</i>	<i>81,832</i>	<i>257,600</i>	<i>175,768</i>	<i>32%</i>	<i>74,652</i>	<i>(7,180)</i>	<i>130,763</i>
Regular Salaries & Wages	18,444	134,149	261,700	127,551	51%	86,881	(47,268)	160,719
FICA Taxes	1,395	10,146	20,100	9,954	50%	6,642	(3,504)	12,270
Retirement Contributions	822	5,960	10,900	4,940	55%	5,152	(808)	9,240
Group Insurance	1,570	13,296	14,800	1,504	90%	8,528	(4,768)	13,274
Worker's Compensation	-	271	800	529	34%	158	(113)	619
Unemployment Compensation	42	394	1,100	706	36%	366	(28)	679
Accounting Services	-	1,200	25,000	23,800	5%	8,650	7,450	8,650
Auditing & Actuarial Services	-	32,400	40,000	7,600	81%	32,000	(400)	32,000
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	1,024
Books, Publications & Members	-	-	720	720	0%	100	100	801
Training	415	1,095	1,200	105	91%	260	(835)	752
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<i>22,688</i>	<i>198,911</i>	<i>377,520</i>	<i>178,609</i>	<i>53%</i>	<i>148,737</i>	<i>(50,174)</i>	<i>240,028</i>
Regular Salaries & Wages	12,967	101,601	173,300	71,699	59%	68,927	(32,674)	144,850
FICA Taxes	978	7,667	13,300	5,633	58%	5,110	(2,557)	10,844
Retirement Contributions	1,252	9,078	16,500	7,422	55%	6,355	(2,723)	12,581
Group Insurance	2,319	18,527	39,100	20,573	47%	11,776	(6,751)	23,033
Worker's Compensation	-	1,199	2,400	1,201	50%	459	(740)	1,626
Unemployment Compensation	44	414	600	186	69%	387	(27)	722
Land Development Code	18,200	29,134	223,000	193,866	13%	-	(29,134)	86,614
Comp Plan/Land Dev Regulations	9,445	43,951	-	(43,951)	100%	46,905	2,954	68,405
Growth Model Srvs	-	-	15,000	15,000	0%	-	-	-
Development Srvs Manager	2,574	18,720	85,000	66,280	22%	37,166	18,446	56,109
Misc Professional Services	5,963	18,378	75,000	56,622	25%	2,258	(16,120)	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%	270	270	2,082
Legal Notices-Plan & Zoning	-	216	6,000	5,784	4%	2,457	2,241	5,029
Books, Pub & Memberships	-	3,479	5,000	1,521	70%	3,892	413	4,419
Training	-	50	1,000	950	5%	325	275	1,135
Capital Outlay	-	-	52,000	52,000	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Development Services</i>	<i>53,742</i>	<i>279,914</i>	<i>769,200</i>	<i>489,286</i>	<i>36%</i>	<i>188,787</i>	<i>(91,127)</i>	<i>433,677</i>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date <u>Actual</u>	2017-2018 Year to Date Variance	2017-2018 12 Months <u>Actual</u>
Cost Recovery-Wages	3,232	12,424	40,500	28,076	31%	23,581	11,157	38,172
Cost Recovery FICA Taxes	245	940	3,100	2,160	30%	1,941	1,001	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	1,330	5,379	40,000	34,621	13%	24,393	19,014	31,487
Planning & Zoning-Fixed Fee	23,066	149,581	349,000	199,419	43%	161,595	12,014	316,442
Dev Review Services-Fixed Fee	-	-	-	-	0%	1,375	1,375	1,375
-	-	-	-	-	0%	-	-	-
-	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>27,873</u>	<u>168,324</u>	<u>434,100</u>	<u>265,776</u>	39%	<u>212,889</u>	<u>44,565</u>	<u>390,516</u>
Special Magistrate Svcs	1,250	6,253	16,000	9,747	39%	6,868	615	15,785
Code Compliance Contract Svcs	11,533	70,438	161,000	90,562	44%	71,127	689	141,113
Other Chrges-Filing Fees	53	178	1,200	1,022	15%	566	388	1,221
-	-	-	-	-	0%	-	-	-
-	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>12,836</u>	<u>76,869</u>	<u>178,200</u>	<u>101,331</u>	43%	<u>78,561</u>	<u>1,692</u>	<u>158,119</u>
Lee Cty Animal Control Svcs	8,470	8,470	34,000	25,530	25%	-	(8,470)	22,760
-	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>8,470</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%	5,236	5,236	39,940
Stormwater Master Plan	5,505	46,191	20,000	(26,191)	231%	56,515	10,324	119,728
NPDES Compliance	-	-	50,000	50,000	0%	-	-	-
Water Level & Quality Monitor	1,525	4,065	100,000	95,935	4%	-	(4,065)	-
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	-	-	20,000	20,000	0%	-	-	-
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
-	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>7,030</u>	<u>55,256</u>	<u>354,400</u>	<u>299,144</u>	16%	<u>194,593</u>	<u>139,337</u>	<u>433,352</u>



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

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date Actual	2017-2018 Year to Date Variance	2017-2018 12 Months Actual
Public Works Wages	11,570	84,249	240,800	156,551	35%	61,337	(22,912)	138,618
FICA Taxes	810	5,899	18,500	12,601	32%	4,574	(1,325)	10,035
Retirement Contribution	845	6,125	11,200	5,075	55%	2,471	(3,654)	6,672
Group Insurance	1,793	15,492	24,000	8,508	65%	7,276	(8,216)	16,058
Worker's Compensation	-	2,395	7,000	4,605	34%	474	(1,921)	3,340
Unemployment Compensation	30	276	800	524	35%	260	(16)	484
Traffic Counts	-	-	30,000	30,000	0%	-	-	-
Village Traffic Study	6,000	6,000	-	(6,000)	100%	-	(6,000)	-
Misc Professional Services	-	-	11,500	11,500	0%	-	-	9,662
GIS Services	-	438	13,000	12,562	3%	-	(438)	-
Cap Improv Program Assistance	-	-	12,000	12,000	0%	-	-	19,800
Misc Engineering Srvc	15	9,007	20,000	10,993	45%	400	(8,607)	3,734
Misc Construction Services	-	5,662	15,900	10,238	36%	50	(5,612)	-
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	5,513
Guardrail Maintenance	-	-	5,000	5,000	0%	-	-	150
Handrail Maintenance	-	-	5,000	5,000	0%	150	150	2,960
Irrigation Maintenance	-	10,018	20,000	9,982	50%	1,200	(8,818)	27,739
Landscape Maintenance	1,760	14,325	144,000	129,675	10%	18,939	4,614	6,100
Minor Paving Services	-	-	15,000	15,000	0%	1,050	1,050	96,352
Mowing Maintenance	8,075	32,900	105,000	72,100	31%	50,883	17,983	7,045
Roadside Ditch Maintenance	-	1,850	8,000	6,150	23%	5,195	3,345	2,294
Sidewalk Maintenance	-	-	5,000	5,000	0%	-	-	5,401
Street Light Maintenance	1,430	10,947	80,000	69,053	14%	3,668	(7,279)	23,031
Street Sweeping Services	2,350	13,700	27,000	13,300	51%	14,041	341	3,928
Traffic Sign Maintenance	140	4,383	6,600	2,217	66%	2,118	(2,265)	4,738
Traffic Signal Maintenance	-	4,695	5,000	305	94%	4,559	(136)	2,689
Right-of-Way Permit Review	-	-	6,000	6,000	0%	1,189	1,189	18,000
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	-
Misc Bike Ped Projects	-	-	10,000	10,000	0%	-	-	-
Misc Traffic Safety Projects	-	-	5,000	5,000	0%	-	-	-
Misc Landscape Projects	-	-	10,000	10,000	0%	-	-	-
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trai	-	-	160,000	160,000	0%	-	-	644
Travel	490	1,156	1,800	644	64%	-	(1,156)	759
Communications	73	440	500	60	88%	216	(224)	5,997
Utilities	2,878	17,333	-	(17,333)	100%	-	(17,333)	2,464
Equipment & leases	184	1,700	1,900	200	89%	1,159	(541)	3,070
Street Light Insurance	-	12,857	-	(12,857)	100%	-	(12,857)	113
Operating Supplies	203	327	4,900	4,573	7%	2,411	2,084	283
Books, Publications & Members	-	1,099	1,500	401	73%	-	(1,099)	-
Training	344	743	2,000	1,257	37%	-	(743)	-
Capital Outlay	-	-	-	-	0%	328	328	-
-	-	-	-	-	-	-	-	-
<i>Total Public Works/ Transportation</i>	<i>38,990</i>	<i>282,016</i>	<i>1,071,900</i>	<i>789,884</i>	<i>26%</i>	<i>201,948</i>	<i>(80,068)</i>	<i>427,673</i>
Webmaster Srvs & Maintenance	617	3,791	9,000	5,209	42%	3,105	(686)	6,585
Software Licensing	5,962	16,809	23,000	6,191	73%	10,842	(5,967)	33,408
Information Technology Srvs	6,497	38,757	90,440	51,683	43%	29,999	(8,758)	58,913
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Information Technology</i>	<i>13,076</i>	<i>59,357</i>	<i>122,440</i>	<i>63,083</i>	<i>48%</i>	<i>43,946</i>	<i>(15,411)</i>	<i>98,906</i>
Lee Cty Law Enforcement	384	2,784	10,000	7,216	28%	2,330	(454)	4,610
-	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>384</i>	<i>2,784</i>	<i>10,000</i>	<i>7,216</i>	<i>28%</i>	<i>2,330</i>	<i>(454)</i>	<i>4,610</i>



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

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date Actual	2017-2018 Year to Date Variance	2017-2018 12 Months Actual
Parks Master Plan	13,895	64,475	225,000	160,525	29%	-	(64,475)	-
<i>Total Parks &amp; Recreation</i>	<i>13,895</i>	<i>64,475</i>	<i>225,000</i>	<i>160,525</i>	<i>29%</i>	<i>-</i>	<i>(64,475)</i>	<i>-</i>
Lobbying Services	2,500	12,500	30,000	17,500	42%	12,500	-	30,000
State Administrative Fees	630	3,080	7,100	4,020	43%	2,770	(310)	7,697
Tax Collector Fees	-	1,758	5,600	3,842	31%	-	(1,758)	1,786
Audio Visual Services	550	4,125	11,000	6,875	38%	5,250	1,125	9,050
Misc Contractual Svcs	-	-	250,000	250,000	0%	-	-	-
Communications	406	2,291	5,000	2,709	46%	2,415	124	4,829
Freight & Postage	228	1,661	4,500	2,839	37%	1,936	275	3,666
Utilities	1,641	8,082	14,300	6,218	57%	6,981	(1,101)	14,857
Equipment Rental & Leases	446	2,956	8,000	5,044	37%	3,573	617	7,078
Office Lease-Corkscrew Palms	19,381	135,983	245,000	109,017	56%	118,815	(17,168)	218,130
Insurance	-	22,497	57,000	34,503	39%	21,177	(1,320)	49,492
Repairs & Maintenance	1,489	10,273	15,000	4,727	68%	10,954	681	19,747
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	121	145	9,000	8,855	2%	145	-	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	263	3,460	6,000	2,540	58%	4,033	573	7,579
Operating Supplies	1,479	7,999	15,000	7,001	53%	10,941	2,942	16,634
Books Pub & Membership	-	280	2,000	1,720	14%	350	70	350
Capital Outlay	-	-	-	-	0%	141,290	141,290	216,732
<i>Total General Government</i>	<i>29,134</i>	<i>217,090</i>	<i>886,000</i>	<i>668,910</i>	<i>25%</i>	<i>343,130</i>	<i>126,040</i>	<i>607,772</i>
Lee Cty Marine Patrol	-	1,944	-	(1,944)	100%	-	(1,944)	-
<i>Total Lee County Marine Patrol</i>	<i>-</i>	<i>1,944</i>	<i>-</i>	<i>(1,944)</i>	<i>100%</i>	<i>-</i>	<i>(1,944)</i>	<i>-</i>
IRMA-Professional Service	-	-	-	-	0%	25,357	25,357	25,357
Disaster Preparedness Services	560	3,847	-	(3,847)	100%	-	(3,847)	42,349
IRMA Debris Removal	-	-	-	-	0%	42,349	42,349	300
IRMA-Equipment Rental	-	-	-	-	0%	300	300	4,250
IRMA-Oper Supplies	-	-	-	-	0%	4,250	4,250	-
<i>Total Hurricane Irma</i>	<i>560</i>	<i>3,847</i>	<i>-</i>	<i>(3,847)</i>	<i>100%</i>	<i>72,256</i>	<i>68,409</i>	<i>72,256</i>
<b>Total Expenditures-General Fund</b>	<b>363,695</b>	<b>2,228,552</b>	<b>6,153,640</b>	<b>3,925,088</b>	<b>36%</b>	<b>2,076,388</b>	<b>(152,164)</b>	<b>4,033,667</b>
Building Service Contract	53,349	374,394	872,000	497,606	43%	387,122	12,728	782,187
Laserfische Software	-	8,088	7,900	(188)	102%	-	(8,088)	7,815
Building IT Contract Services	3,057	18,239	42,560	24,321	43%	22,519	4,280	39,489
Inkforce Software	1,275	7,650	15,300	7,650	50%	11,246	3,596	18,896
Communications	108	649	1,300	651	50%	649	-	1,299
Freight & Postage	72	439	1,100	661	40%	609	170	1,095
Utilities	342	1,669	3,000	1,331	56%	2,025	356	3,058
Equipment Lease	648	4,492	11,000	6,508	41%	5,964	1,472	10,588
Office Lease-Corkscrew Palms	3,970	27,852	50,000	22,148	56%	24,336	(3,516)	44,677
Repairs & Maintenance	207	1,182	2,500	1,318	47%	1,158	(24)	2,425
Credit Card Fees	1,452	10,806	27,000	16,194	40%	13,716	2,910	26,044
Office Supplies	939	2,086	4,000	1,914	52%	2,189	103	3,726
Operating Supplies	28	1,292	1,500	208	86%	901	(391)	1,052
Capital outlay	-	-	140,300	140,300	0%	-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b>65,447</b>	<b>458,838</b>	<b>1,179,460</b>	<b>720,622</b>	<b>39%</b>	<b>472,434</b>	<b>13,596</b>	<b>942,351</b>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Budget	2018-2019 Budget Variance		2017-2018 Year to Date <u>Actual</u>	2017-2018 Year to Date <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Principal Payments	768,416	768,416	875,000	106,584	88%	-	(768,416)	-
Interest Expense	238,372	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>	<u>1,006,788</u>	<u>1,058,288</u>	<u>1,600,000</u>	<u>541,712</u>	66%	-	(1,058,288)	-
Land Purchase-Estero on River	-	24,641,000	26,000,000	1,359,000	95%	-	(24,641,000)	29,846
Drainage Broadway-US 41	-	1,159	-	(1,159)	100%	-	(1,159)	88,256
Estero Parkway Improvements	64,305	215,746	9,000,000	8,784,254	2%	75,482	(140,264)	253,784
Road Capital Projects-Prof Ser	-	-	-	-	0%	2,440	2,440	21,587
Corkscrew Rd Signal-Puente Ln	3,050	3,050	-	(3,050)	100%	-	(3,050)	7,830
Williams Rd Intersection Impro	-	-	104,400	104,400	0%	-	-	-
Williams Rd High School Turn	2,469	2,469	390,720	388,251	1%	-	(2,469)	-
Ben Hill Griffin Signal	-	-	50,000	50,000	0%	-	-	-
Coconut Rd Crosswalks	-	-	16,400	16,400	0%	-	-	-
US 41 Landscaping Enhancement	14,731	40,431	1,015,500	975,069	4%	49,693	9,262	93,308
Corkscrew Rd Landscape	-	-	144,000	144,000	0%	-	-	-
Monument Sign/Branding	13,778	48,601	96,000	47,399	51%	-	(48,601)	-
US 41 Monument Signs	-	-	144,000	144,000	0%	-	-	-
Three Oaks Prkwy MonumentSigns	-	-	138,000	138,000	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures-Capital Project Fund</b>	<u>98,333</u>	<u>24,952,456</u>	<u>37,099,020</u>	<u>12,146,564</u>	67%	<u>127,615</u>	<u>(24,824,841)</u>	<u>494,611</u>
	-	-	-	-		-	-	-
<b>Total Expenditures-All Funds</b>	<u>1,534,263</u>	<u>28,698,134</u>	<u>46,032,120</u>	<u>17,333,986</u>	62%	<u>2,676,437</u>	<u>(26,021,697)</u>	<u>5,470,629</u>
Gen Fd Trans to Debt Service	5,006,788	1,058,288	1,600,000	541,712	66%	-	(1,058,288)	-
Gen Fd Trans to Cap Projects	98,333	4,952,456	11,841,900	6,889,444	42%	127,615	(4,824,841)	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>	<u>6,639,384</u>	<u>54,708,878</u>	<u>80,474,020</u>	<u>25,765,142</u>	68%	<u>2,804,052</u>	<u>(51,904,826)</u>	<u>5,965,240</u>
<b>Excess Revenue over Expenditures</b>	<u>52,644</u>	<u>2,241,429</u>	<u>(6,519,730)</u>	<u>8,761,159</u>		<u>7,228,497</u>	<u>(4,987,068)</u>	<u>12,338,181</u>
Estimated Prior Year Surplus		30,986,001	28,914,700	2,071,301		18,647,820	12,338,181	18,647,820
<b>Fund Balance</b>		<u>33,227,430</u>	<u>22,394,970</u>	<u>10,832,460</u>		<u>25,876,317</u>	<u>7,351,113</u>	<u>30,986,001</u>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 Year to Date <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
<b>Fund Subtotal</b>							
<b>General Fund</b>							
Revenues	980,720	8,867,475	12,409,870	(3,542,395)	8,601,770	265,705	12,667,107
Expenditures	<u>363,695</u>	<u>2,228,552</u>	<u>6,153,640</u>	<u>3,925,088</u>	<u>2,076,388</u>	<u>(152,164)</u>	<u>4,033,667</u>
Operating Excess (deficit)	617,025	6,638,923	6,256,230	382,693	6,525,382	113,541	8,633,440
Transfers out to Debt Service	(5,006,788)	(1,058,288)	(1,600,000)	541,712	-	(1,058,288)	-
Transfers out to Capital Projects	<u>(98,333)</u>	<u>(4,952,456)</u>	<u>(11,841,900)</u>	<u>6,889,444</u>	<u>(127,615)</u>	<u>(4,824,841)</u>	<u>(494,611)</u>
	<u>(4,488,096)</u>	<u>628,179</u>	<u>(7,185,670)</u>	<u>7,813,849</u>	<u>6,397,767</u>	<u>(5,769,588)</u>	<u>8,138,829</u>
<b>Building Fee Fund</b>							
Revenues	137,124	621,542	1,143,000	(521,458)	650,487	(28,945)	1,333,427
Expenditures	<u>65,447</u>	<u>458,838</u>	<u>1,179,460</u>	<u>720,622</u>	<u>472,434</u>	<u>13,596</u>	<u>942,351</u>
Operating Excess (deficit)	<u>71,677</u>	<u>162,704</u>	<u>(36,460)</u>	<u>199,164</u>	<u>178,053</u>	<u>(15,349)</u>	<u>391,076</u>
<b>Debt Service Fund</b>							
Expenditures	<u>1,006,788</u>	<u>1,058,288</u>	<u>1,600,000</u>	<u>541,712</u>	-	(1,058,288)	-
Operating Excess (deficit)	(1,006,788)	(1,058,288)	(1,600,000)	541,712	-	(1,058,288)	-
Debt Service Proceeds	-	20,000,000	21,000,000	(1,000,000)	-	20,000,000	-
Transfers in from General Fund	5,006,788	1,058,288	1,600,000	(541,712)	-	1,058,288	-
Transfers out to Capital Projects	-	(20,000,000)	(21,000,000)	1,000,000	-	(20,000,000)	-
	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Projects Fund</b>							
Revenues	469,063	1,450,546	4,959,520	(3,508,974)	652,677	797,869	3,808,276
Expenditures	<u>98,333</u>	<u>24,952,456</u>	<u>37,099,020</u>	<u>12,146,564</u>	<u>127,615</u>	<u>(24,824,841)</u>	<u>494,611</u>
Operating Excess (deficit)	370,730	(23,501,910)	(32,139,500)	8,637,590	525,062	(24,026,972)	3,313,665
Transfers in from Other Funds	<u>98,333</u>	<u>24,952,456</u>	<u>32,841,900</u>	<u>(7,889,444)</u>	<u>127,615</u>	<u>24,824,841</u>	<u>494,611</u>
	<u>469,063</u>	<u>1,450,546</u>	<u>702,400</u>	<u>748,146</u>	<u>652,677</u>	<u>797,869</u>	<u>3,808,276</u>

**Reserved and Available Funds Report**

General Fund Reserves	5,124,700
Debt Reduction Fund	<u>4,000,000</u>
Total Reserved Funds	<u>9,124,700</u>
General Fund Capital Projects	12,775,188
Building Fee Fund	741,765
Gas Tax-Capital Projects	1,353,920
Road Impact Fees	6,816,968
Community Park Impact Fees	957,966
Regional Park Impact Fees	846,330
Estero Park Entry Contribution	100,216
Public Land Purchase	420,906
Park Imp Fees	<u>89,471</u>
Total Available Funds	<u>24,102,730</u>