



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Ad Valorem Taxes	46,089	4,893,701	4,910,000	(16,299)	100%	4,770,039	123,661	4,819,043
Local Communications Svcs Tax	70,981	504,658	807,000	(302,342)	63%	471,657	33,000	794,969
Local Business Tax	266	6,398	22,500	(16,102)	28%	6,661	(262)	22,561
Franchise Fees-Electric	169,300	1,199,871	2,070,000	(870,129)	58%	1,220,668	(20,798)	2,131,592
Franchise Fees-Solid Waste	-	41,160	156,000	(114,840)	26%	39,625	1,534	156,931
Rev Sharing Sales tax	47,346	378,443	575,000	(196,557)	66%	371,696	6,747	572,962
Mobile Home License	156	2,023	1,500	523	135%	1,154	869	1,817
Alcohol Beverage Tax	23,860	23,887	30,000	(6,113)	80%	27,563	(3,677)	27,776
Half Cent Sales Tax	283,362	1,668,524	2,690,000	(1,021,476)	62%	1,671,100	(2,576)	2,730,401
FDOT US 41 Light Maintenance	-	-	115,070	(115,070)	0%	5,999	(5,999)	12,178
Fines & Forfeitures	89	583	300	283	194%	253	330	543
Interest Income	35,861	308,441	80,000	228,441	386%	167,618	140,823	312,499
Rental income	5,000	27,903	-	27,903	100%	-	27,903	-
Miscellaneous Revenue	5,482	19,423	25,000	(5,577)	78%	5,122	14,302	58,337
Administrative Fee	1,647	41,290	46,000	(4,710)	90%	27,348	13,942	109,712
Cost Recovery-Admin Charge	1,000	6,850	8,500	(1,650)	81%	13,850	(7,000)	16,100
Dev & Zoning-Fixed Fees	3,271	36,688	70,000	(33,312)	52%	47,806	(11,118)	74,053
Dev & Zoning-Cost Recovery Fee	10,738	29,481	85,100	(55,619)	35%	54,210	(24,729)	72,699
Planning-Miscellaneous Revenue	2,442	21,501	-	21,501	100%	21,993	(492)	31,447
Code Comp & Contractor License	-	645	1,500	(855)	43%	6,055	(5,410)	6,580
Local Option Gas Tax-1-6 Cent	53,352	313,857	535,000	(221,143)	59%	312,569	1,287	535,730
ROW Permits	-	1,450	2,400	(950)	60%	900	550	1,400
Rev Sharing-Fuel Tax	14,198	113,913	179,000	(65,087)	64%	116,094	(2,181)	177,777
WCIND Marine Patrol Revenue	720	1,944	-	1,944	100%	-	1,944	-
<b>Total Revenues-General Fund</b>	<b>775,160</b>	<b>9,642,634</b>	<b>12,409,870</b>	<b>(2,767,236)</b>	<b>78%</b>	<b>9,359,980</b>	<b>282,650</b>	<b>12,667,107</b>
Interest Income-Bldg Fee Fd	-	-	-	-	0%	196	(196)	-
Building Fees	81,005	690,954	1,115,500	(424,546)	62%	743,637	(52,683)	1,308,954
Surcharge Fee Retained	-	1,385	2,800	(1,415)	49%	1,367	18	3,849
Convenience Fee	1,378	10,376	24,100	(13,724)	43%	16,057	(5,681)	19,815
Interest income	464	1,673	600	1,073	279%	-	1,673	809
<b>Total Revenues-Building Fee Fund</b>	<b>82,847</b>	<b>704,388</b>	<b>1,143,000</b>	<b>(438,612)</b>	<b>62%</b>	<b>761,257</b>	<b>(56,869)</b>	<b>1,333,427</b>
Interest Income	7,872	7,872	-	7,872	100%	-	7,872	-
<b>Total Revenues-Debt Serv</b>	<b>7,872</b>	<b>7,872</b>	<b>-</b>	<b>7,872</b>	<b>100%</b>	<b>-</b>	<b>7,872</b>	<b>-</b>
FDOT Funding-US 41 Landscaping	-	-	766,000	(766,000)	0%	-	-	-
Lee Cty Funding-Estero Prkway	-	-	2,196,000	(2,196,000)	0%	-	-	-
Local Option Gas Tax 1-5 Cent	37,353	230,159	393,000	(162,841)	59%	229,600	559	391,518
Interest Income-Gas Tax	842	3,090	6,490	(3,400)	48%	564	2,526	1,947
Road Imp Fee-Residential	45,488	686,231	471,430	214,801	146%	88,435	597,796	266,611
Road Imp Fees-Commercial	-	416,716	890,260	(473,544)	47%	316,777	99,939	2,006,596
Com Prk Imp Fees-Residential	-	2,340	56,940	(54,600)	4%	46,020	(43,680)	61,620
Com Prk Imp Fees-Commercial	-	12,782	45,900	(33,118)	28%	33,117	(20,335)	220,477
Reg Prk Imp Fees-Residential	-	2,049	49,860	(47,811)	4%	32,784	(30,735)	53,957
Reg Prk Imp Fees-Commercial	-	11,176	40,130	(28,954)	28%	34,719	(23,543)	193,011
ComPrk Entry Contribution	-	-	-	-	0%	-	-	100,000
Bonus Density-Public Land Purc	-	-	-	-	0%	-	-	420,000
Park Imp Fees-Residential	4,605	52,190	-	52,190	100%	-	52,190	-
Park Imp Fee-Commercial	2,324	44,156	-	44,156	100%	-	44,156	-
Interest Income-Rd Impact	12,359	71,478	33,740	37,738	212%	38,678	32,801	68,290
Interest Income-Com Prk Impact	1,627	12,291	5,200	7,091	236%	7,229	5,062	12,724
Interest Income-Reg Prk Impact	1,434	10,931	4,570	6,361	239%	6,443	4,488	11,338
Interest Inc-Com Prk Contri	62	242	-	242	100%	-	242	36
Interest Inc-Public Land	262	1,016	-	1,016	100%	-	1,016	152
Interest Income-Park Imp	175	229	-	229	100%	-	229	-
<b>Total Revenues-Capital Projects Fund</b>	<b>106,531</b>	<b>1,557,076</b>	<b>4,959,520</b>	<b>(3,402,444)</b>	<b>31%</b>	<b>834,366</b>	<b>722,711</b>	<b>3,808,277</b>
<b>Total Revenues-All Funds</b>	<b>972,410</b>	<b>11,911,970</b>	<b>18,512,390</b>	<b>(6,600,420)</b>	<b>64%</b>	<b>10,955,603</b>	<b>956,364</b>	<b>17,808,811</b>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original Budget	2018-2019 Budget Variance	2018-2019 Year to Date Percentage	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year Variance	2017-2018 12 Months <u>Actual</u>
Debt Serv Fd Trans from Gen Fd	-	5,058,288	1,600,000	3,458,288	316%	-	5,058,288	-
Proceeds from Debt Issue	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
Cap Projects Trans from Gen Fd	107,743	5,060,198	11,841,900	(6,781,702)	43%	186,220	4,873,978	494,611
Cap Project Trans fromDebtServ	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
	-	-	-	-		-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b><u>1,080,153</u></b>	<b><u>62,030,456</u></b>	<b><u>73,954,290</u></b>	<b><u>(11,923,834)</u></b>	<b>84%</b>	<b><u>11,141,823</u></b>	<b><u>50,888,630</u></b>	<b><u>18,303,422</u></b>
Executive Salaries	10,356	82,851	124,300	41,449	67%	82,851	-	124,277
FICA Taxes	792	6,338	9,600	3,262	66%	6,338	-	9,507
Workers Comp	-	157	400	243	39%	95	(62)	349
Unemployment Comp	84	990	1,900	910	52%	959	(31)	1,602
Travel and Per Diem	50	1,929	22,000	20,071	9%	3,126	1,196	4,777
Books Pub & Memberships	-	4,914	4,230	(684)	116%	3,865	(1,049)	3,865
Training	-	1,197	2,000	803	60%	1,351	154	2,063
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<u>11,282</u>	<u>98,376</u>	<u>164,430</u>	<u>66,054</u>	60%	<u>98,585</u>	<u>208</u>	<u>146,440</u>
Executive Salary	14,277	117,786	189,200	71,414	62%	113,746	(4,040)	182,386
Car Allowance	554	4,569	7,200	2,631	63%	4,589	20	7,220
Regular Salaries & Wages	10,151	83,746	133,400	49,654	63%	127,612	43,866	201,371
FICA Taxes	1,891	13,069	21,100	8,031	62%	16,295	3,226	25,961
Retirement Contributions	2,321	19,145	30,700	11,555	62%	16,431	(2,715)	25,973
Group Insurance	5,615	52,951	81,400	28,449	65%	53,043	92	73,822
Worker's Compensation	-	362	1,000	638	36%	316	(45)	1,038
Unemployment Comp	(101)	417	800	383	52%	671	254	1,161
Miscellaneous Professional Srv	-	370	75,000	74,630	0%	-	(370)	8,359
Communication Services	2,625	21,000	30,000	9,000	70%	20,625	(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	10,460	15,000	4,540	70%	15,607	5,147	18,981
Books Pub & Memberships	1,400	2,290	3,000	710	76%	2,270	(20)	2,270
Training	98	832	4,000	3,168	21%	2,067	1,235	3,548
	-	-	-	-		-	-	-
<i>Total Village Manager</i>	<u>39,581</u>	<u>327,034</u>	<u>638,800</u>	<u>311,766</u>	51%	<u>376,039</u>	<u>49,005</u>	<u>588,290</u>
Village Attorney	10,670	73,919	150,000	76,082	49%	58,748	(15,170)	122,819
Land Use Legal	4,554	29,812	87,000	57,188	34%	47,916	18,103	78,581
Comprehensive Plan Legal	50,351	226,848	-	(226,848)	100%	14,501	(212,347)	41,006
Code Enforcement Legal	-	2,473	12,000	9,528	21%	5,096	2,623	14,814
Land Dev Code Legal	404	2,862	31,050	28,188	9%	723	(2,140)	5,808
Miscellaneous legal	-	30,000	-	(30,000)	100%	-	(30,000)	-
Other Special Legal	25,764	78,744	350,000	271,256	22%	-	(78,744)	15,497
	-	-	-	-		-	-	-
<i>Total Village Attorney</i>	<u>91,743</u>	<u>444,658</u>	<u>630,050</u>	<u>185,394</u>	71%	<u>126,984</u>	<u>(317,675)</u>	<u>278,525</u>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Regular Salaries & Wages	6,922	57,108	116,600	59,492	49%	64,212	7,103	96,782
FICA Taxes	527	4,348	9,000	4,652	48%	4,905	557	7,384
Retirement Contributions	658	5,425	8,800	3,375	62%	4,688	(738)	7,392
Group Insurance	989	9,341	14,600	5,259	64%	9,406	65	13,059
Worker's Compensation	-	136	400	264	34%	79	(56)	292
Unemployment Compensation	166	304	600	296	51%	152	(153)	249
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	32,379	32,379	70,000	37,621	46%	-	(32,379)	-
Miscellaneous Contractual Srv	8,820	21,514	6,000	(15,514)	359%	785	(20,729)	1,803
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	1,567	5,000	3,433	31%	1,449	(119)	3,367
Book, Pub & Membership	-	170	500	330	34%	160	(10)	260
Training	-	-	100	100	0%	175	175	175
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<u>50,461</u>	<u>132,292</u>	<u>257,600</u>	<u>125,308</u>	51%	<u>86,011</u>	<u>(46,284)</u>	<u>130,763</u>
Regular Salaries & Wages	18,645	152,794	261,700	108,906	58%	99,041	(53,753)	160,719
FICA Taxes	1,410	11,557	20,100	8,543	57%	7,569	(3,988)	12,270
Retirement Contributions	822	6,782	10,900	4,118	62%	5,860	(922)	9,240
Group Insurance	1,570	14,866	14,800	(66)	100%	9,559	(5,307)	13,274
Worker's Compensation	-	271	800	529	34%	158	(113)	619
Unemployment Compensation	178	573	1,100	527	52%	406	(167)	679
Accounting Services	-	1,200	25,000	23,800	5%	8,650	7,450	8,650
Auditing & Actuarial Services	1,000	33,400	40,000	6,600	84%	32,000	(1,400)	32,000
Travel & Per Diem	214	214	1,200	986	18%	-	(214)	1,024
Books, Publications & Members	-	-	720	720	0%	100	100	801
Training	-	1,095	1,200	105	91%	635	(460)	752
	-	-	-	-		-	-	-
<i>Total Finance</i>	<u>23,839</u>	<u>222,752</u>	<u>377,520</u>	<u>154,768</u>	59%	<u>163,978</u>	<u>(58,774)</u>	<u>240,028</u>
Regular Salaries & Wages	14,151	115,752	173,300	57,548	67%	81,224	(34,528)	144,850
FICA Taxes	1,069	8,736	13,300	4,564	66%	6,039	(2,697)	10,844
Retirement Contributions	1,252	10,330	16,500	6,170	63%	7,432	(2,898)	12,581
Group Insurance	2,319	20,846	39,100	18,254	53%	14,069	(6,776)	23,033
Worker's Compensation	-	1,199	2,400	1,201	50%	459	(741)	1,626
Unemployment Compensation	53	467	600	133	78%	430	(37)	722
Land Development Code	-	29,134	223,000	193,866	13%	-	(29,134)	86,614
Comp Plan/Land Dev Regulations	31,735	75,687	-	(75,687)	100%	50,775	(24,912)	68,405
Growth Model Srvs	5,500	5,500	15,000	9,500	37%	-	(5,500)	-
Development Srvcs Manager	2,550	21,270	85,000	63,730	25%	40,146	18,876	56,109
Misc Professional Services	2,475	20,853	75,000	54,148	28%	2,258	(18,595)	3,728
Economic Development	-	27,500	60,000	32,500	46%	2,500	(25,000)	12,500
Travel & Per Diem	-	-	2,000	2,000	0%	2,082	2,082	2,082
Legal Notices-Plan & Zoning	325	541	6,000	5,459	9%	2,709	2,168	5,029
Books, Pub & Memberships	573	4,052	5,000	948	81%	3,892	(160)	4,419
Training	350	400	1,000	600	40%	1,135	735	1,135
Capital Outlay	-	-	52,000	52,000	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Development Services</i>	<u>62,352</u>	<u>342,267</u>	<u>769,200</u>	<u>426,934</u>	44%	<u>215,150</u>	<u>(127,117)</u>	<u>433,677</u>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Cost Recovery-Wages	2,146	14,570	40,500	25,930	36%	26,953	12,383	38,172
Cost Recovery FICA Taxes	162	1,102	3,100	1,998	36%	2,195	1,094	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	8,431	13,809	40,000	26,191	35%	25,058	11,248	31,487
Planning & Zoning-Fixed Fee	26,142	175,723	349,000	173,277	50%	188,118	12,395	316,442
Dev Review Services-Fixed Fee	-	-	-	-	0%	1,375	1,375	1,375
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>36,881</u>	<u>205,204</u>	<u>434,100</u>	<u>228,896</u>	47%	<u>243,703</u>	<u>38,499</u>	<u>390,516</u>
Special Magistrate Srvs	988	7,240	16,000	8,760	45%	8,223	983	15,785
Code Compliance Contract Srvs	12,082	82,520	161,000	78,480	51%	82,424	(96)	141,113
Other Chrges-Filing Fees	58	236	1,200	965	20%	566	331	1,221
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>13,128</u>	<u>89,996</u>	<u>178,200</u>	<u>88,205</u>	51%	<u>91,213</u>	<u>1,218</u>	<u>158,119</u>
Lee Cty Animal Control Srvs	-	8,470	34,000	25,530	25%	-	(8,470)	22,760
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>-</u>	<u>8,470</u>	<u>34,000</u>	<u>25,530</u>	25%	<u>-</u>	<u>(8,470)</u>	<u>22,760</u>
Flood Plain-Com Rating System	-	-	15,000	15,000	0%	6,436	6,436	39,940
Stormwater Master Plan	-	46,191	20,000	(26,191)	231%	91,307	45,117	119,728
NPDES Compliance	240	240	50,000	49,760	0%	-	(240)	-
Water Level & Quality Monitor	8,148	12,213	100,000	87,788	12%	-	(12,213)	-
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	313	313	20,000	19,688	2%	-	(313)	-
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>8,701</u>	<u>63,957</u>	<u>354,400</u>	<u>290,445</u>	18%	<u>230,585</u>	<u>166,629</u>	<u>433,352</u>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Public Works Wages	11,745	95,994	240,800	144,806	40%	74,512	(21,483)	138,618
FICA Taxes	842	6,741	18,500	11,759	36%	5,504	(1,238)	10,035
Retirement Contribution	845	6,970	11,200	4,230	62%	3,198	(3,772)	6,672
Group Insurance	2,316	17,807	24,000	6,193	74%	9,096	(8,712)	16,058
Worker's Compensation	-	2,395	7,000	4,605	34%	474	(1,921)	3,340
Unemployment Compensation	134	410	800	390	51%	289	(121)	484
Traffic Counts	-	-	30,000	30,000	0%	-	-	-
Village Traffic Study	1,500	7,500	-	(7,500)	100%	-	(7,500)	-
Misc Professional Services	-	-	11,500	11,500	0%	-	-	-
GIS Services	-	438	13,000	12,563	3%	-	(438)	9,662
Cap Improv Program Assistance	-	-	12,000	12,000	0%	-	-	-
Misc Engineering Srvc	-	9,007	20,000	10,993	45%	400	(8,607)	19,800
Misc Construction Services	10,000	15,662	15,900	238	99%	50	(15,612)	3,734
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Guardrail Maintenance	-	-	5,000	5,000	0%	-	-	5,513
Handrail Maintenance	-	-	5,000	5,000	0%	150	150	150
Irrigation Maintenance	-	10,018	20,000	9,982	50%	1,200	(8,818)	2,960
Landscape Maintenance	3,520	17,845	144,000	126,155	12%	20,699	2,854	27,739
Minor Paving Services	-	-	15,000	15,000	0%	6,100	6,100	6,100
Mowing Maintenance	24,125	57,025	105,000	47,975	54%	58,858	1,833	96,352
Ditch Maintenance	1,850	3,700	8,000	4,300	46%	5,195	1,495	7,045
Sidewalk Maintenance	-	-	5,000	5,000	0%	-	-	2,294
Street Light Maintenance	-	10,947	80,000	69,053	14%	4,088	(6,859)	5,401
Street Sweeping Services	4,300	18,000	27,000	9,000	67%	16,381	(1,619)	23,031
Traffic Sign Maintenance	210	4,593	6,600	2,007	70%	3,196	(1,397)	3,928
Traffic Signal Maintenance	-	4,695	5,000	305	94%	4,559	(137)	4,738
Right-of-Way Permit Review	-	-	6,000	6,000	0%	1,189	1,189	2,689
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Bike Ped Projects	-	-	10,000	10,000	0%	-	-	-
Misc Traffic Safety Projects	-	-	5,000	5,000	0%	-	-	-
Misc Landscape Projects	695	695	10,000	9,305	7%	-	(695)	-
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trail	-	-	160,000	160,000	0%	-	-	-
Travel	441	1,598	1,800	202	89%	-	(1,598)	644
Communications	74	514	500	(14)	103%	252	(261)	759
Utilities	2,969	20,302	-	(20,302)	100%	-	(20,302)	5,997
Equipment & leases	203	1,903	1,900	(3)	100%	1,271	(632)	2,464
Street Light Insurance	-	12,857	-	(12,857)	100%	-	(12,857)	-
Operating Supplies	906	1,233	4,900	3,667	25%	2,411	1,178	3,070
Books, Publications & Members	-	1,099	1,500	401	73%	-	(1,099)	113
Training	-	743	2,000	1,257	37%	75	(668)	283
Capital Outlay	-	-	-	-	0%	328	328	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>66,675</i>	<i>348,691</i>	<i>1,071,900</i>	<i>723,210</i>	<i>33%</i>	<i>237,475</i>	<i>(111,219)</i>	<i>427,673</i>
Webmaster Srvs & Maintenance	1,275	5,066	9,000	3,934	56%	3,605	(1,461)	6,585
Software Licensing	4,028	20,837	23,000	2,163	91%	14,752	(6,085)	33,408
Information Technology Srvs	25,904	64,662	90,440	25,778	71%	36,020	(28,642)	58,913
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>31,207</i>	<i>90,565</i>	<i>122,440</i>	<i>31,875</i>	<i>74%</i>	<i>54,377</i>	<i>(36,188)</i>	<i>98,906</i>
Lee Cty Law Enforcement	384	3,168	10,000	6,832	32%	3,150	(18)	4,610
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<i>384</i>	<i>3,168</i>	<i>10,000</i>	<i>6,832</i>	<i>32%</i>	<i>3,150</i>	<i>(18)</i>	<i>4,610</i>





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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Parks Master Plan	10,035	74,510	225,000	150,490	33%	-	(74,510)	-
<i>Total Parks &amp; Recreation</i>	<u>10,035</u>	<u>74,510</u>	<u>225,000</u>	<u>150,490</u>	33%	<u>-</u>	<u>(74,510)</u>	<u>-</u>
Lobbying Services	2,500	15,000	30,000	15,000	50%	17,500	2,500	30,000
State Administrative Fees	2,428	5,507	7,100	1,593	78%	5,438	(69)	7,697
Tax Collector Fees	-	1,758	5,600	3,842	31%	-	(1,758)	1,786
Audio Visual Services	7,275	11,400	11,000	(400)	104%	6,150	(5,250)	9,050
Misc Contractual Svcs	9,500	9,500	250,000	240,500	4%	-	(9,500)	-
Communications	396	2,687	5,000	2,313	54%	2,790	103	4,829
Freight & Postage	153	1,814	4,500	2,686	40%	2,240	426	3,666
Utilities	1,304	9,386	14,300	4,914	66%	9,067	(319)	14,857
Equipment Rental & Leases	820	3,776	8,000	4,224	47%	4,237	461	7,078
Office Lease-Corkscrew Palms	19,381	155,364	245,000	89,636	63%	138,678	(16,685)	218,130
Insurance	-	22,497	57,000	34,503	39%	21,177	(1,320)	49,492
Repairs & Maintenance	1,109	11,382	15,000	3,618	76%	12,318	936	19,747
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	-	145	9,000	8,855	2%	145	-	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	457	3,917	6,000	2,083	65%	5,021	1,104	7,559
Operating Supplies	2,194	10,193	15,000	4,807	68%	13,640	3,447	16,634
Books Pub & Membership	-	280	2,000	1,720	14%	350	70	350
Capital Outlay	-	-	-	-	0%	200,904	200,904	216,732
<i>Total General Government</i>	<u>47,517</u>	<u>264,606</u>	<u>886,000</u>	<u>621,394</u>	30%	<u>439,655</u>	<u>175,050</u>	<u>607,752</u>
Lee Cty Marine Patrol	816	2,760	-	(2,760)	100%	-	(2,760)	-
<i>Total Lee County Marine Patrol</i>	<u>816</u>	<u>2,760</u>	<u>-</u>	<u>(2,760)</u>	100%	<u>-</u>	<u>(2,760)</u>	<u>-</u>
IRMA-Professional Service	-	-	-	-	0%	25,357	25,357	25,357
Disaster Preparedness Services	-	3,847	-	(3,847)	100%	-	(3,847)	-
IRMA Debris Removal	-	-	-	-	0%	42,349	42,349	42,349
IRMA-Equipment Rental	-	-	-	-	0%	300	300	300
IRMA-Oper Supplies	-	-	-	-	0%	4,250	4,250	4,250
<i>Total Hurricane Irma</i>	<u>-</u>	<u>3,847</u>	<u>-</u>	<u>(3,847)</u>	100%	<u>72,256</u>	<u>68,409</u>	<u>72,256</u>
<b>Total Expenditures-General Fund</b>	<b><u>494,602</u></b>	<b><u>2,723,153</u></b>	<b><u>6,153,640</u></b>	<b><u>3,430,494</u></b>	44%	<b><u>2,439,161</u></b>	<b><u>(283,997)</u></b>	<b><u>4,033,667</u></b>
Building Service Contract	71,655	446,049	872,000	425,951	51%	454,614	8,565	782,187
Laserfische Software	-	8,088	7,900	(188)	102%	7,815	(274)	7,815
Building IT Contract Services	(15,536)	2,703	42,560	39,857	6%	26,053	23,350	39,489
Inkforce Software	1,275	8,925	15,300	6,375	58%	12,521	3,596	18,896
Communications	108	757	1,300	543	58%	757	-	1,299
Freight & Postage	48	487	1,100	613	44%	705	218	1,095
Utilities	250	1,918	3,000	1,082	64%	1,983	64	3,058
Equipment Lease	1,052	5,544	11,000	5,456	50%	6,995	1,451	10,588
Office Lease-Corkscrew Palms	3,970	31,821	50,000	18,179	64%	28,404	(3,418)	44,677
Repairs & Maintenance	187	1,369	2,500	1,131	55%	1,431	62	2,425
Credit Card Fees	1,643	12,449	27,000	14,551	46%	18,062	5,613	26,044
Office Supplies	253	2,340	4,000	1,660	59%	2,668	328	3,726
Operating Supplies	-	1,292	1,500	208	86%	901	(392)	1,052
Capital outlay	-	-	140,300	140,300	0%	-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b><u>64,905</u></b>	<b><u>523,742</u></b>	<b><u>1,179,460</u></b>	<b><u>655,718</u></b>	44%	<b><u>562,909</u></b>	<b><u>39,163</u></b>	<b><u>942,351</u></b>



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

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Original <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Principal Payments	-	768,416	875,000	106,584	88%	-	(768,416)	-
Interest Expense	-	238,372	660,000	421,628	36%	-	(238,372)	-
Other Debt Issuance Costs	-	51,500	65,000	13,500	79%	-	(51,500)	-
<b>Total Expenditures-Debt Service</b>	<b>-</b>	<b>1,058,288</b>	<b>1,600,000</b>	<b>541,712</b>	<b>66%</b>	<b>-</b>	<b>(1,058,288)</b>	<b>-</b>
Land Purchase-Estero on River	1,500	24,642,500	26,000,000	1,357,500	95%	-	(24,642,500)	29,846
Drainage Broadway-US 41	-	1,159	-	(1,159)	100%	63	(1,096)	88,256
Estero Parkway Improvements	73,431	289,176	9,000,000	8,710,824	3%	110,881	(178,296)	253,784
Road Capital Projects-Prof Ser	-	-	-	-	0%	15,744	15,744	21,587
Corkscrew Rd Signal-Puente Ln	-	3,050	-	(3,050)	100%	-	(3,050)	7,830
Williams Rd Intersection Impro	-	-	104,400	104,400	0%	-	-	-
Williams Rd High School Turn	11,111	13,580	390,720	377,140	3%	-	(13,580)	-
Ben Hill Griffin Signal	-	-	50,000	50,000	0%	-	-	-
Coconut Rd Crosswalks	-	-	16,400	16,400	0%	-	-	-
US 41 Landscaping Enhancement	13,418	53,849	1,015,500	961,651	5%	59,533	5,684	93,308
Corkscrew Rd Landscape	-	-	144,000	144,000	0%	-	-	-
Monument Sign/Branding	8,283	56,884	96,000	39,116	59%	-	(56,884)	-
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>	<b>107,743</b>	<b>25,060,198</b>	<b>37,099,020</b>	<b>12,038,822</b>	<b>68%</b>	<b>186,221</b>	<b>(24,873,978)</b>	<b>494,611</b>
	-	-	-	-		-	-	-
<b>Total Expenditures-All Funds</b>	<b>667,250</b>	<b>29,365,381</b>	<b>46,032,120</b>	<b>16,666,746</b>	<b>64%</b>	<b>3,188,291</b>	<b>(26,177,100)</b>	<b>5,470,629</b>
Gen Fd Trans to Debt Service	-	5,058,288	1,600,000	(3,458,288)	316%	-	(5,058,288)	-
Gen Fd Trans to Cap Projects	107,743	5,060,198	11,841,900	6,781,702	43%	186,220	(4,873,978)	494,611
Debt Serv Trans toCap Projects	-	20,000,000	21,000,000	1,000,000	95%	-	(20,000,000)	-
CIP Trans from Gas Tax-300-000	-	-	(1,295,120)	(1,295,120)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	-	1,295,120	1,295,120	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures and Other Financing Uses-All Funds</b>	<b>774,993</b>	<b>59,483,867</b>	<b>80,474,020</b>	<b>20,990,160</b>	<b>74%</b>	<b>3,374,511</b>	<b>(56,109,366)</b>	<b>5,965,240</b>
<b>Excess Revenue over Expenditures</b>	<b>305,160</b>	<b>2,546,589</b>	<b>(6,519,730)</b>	<b>9,066,319</b>		<b>7,767,312</b>	<b>(5,220,723)</b>	<b>12,338,182</b>
Estimated Prior Year Surplus		30,986,002	28,914,700	2,071,302		18,647,820	12,338,182	18,647,820
<b>Fund Balance</b>		<b>33,532,591</b>	<b>22,394,970</b>	<b>11,137,621</b>		<b>26,415,132</b>	<b>7,117,459</b>	<b>30,986,002</b>



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

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Original Budget	2018-2019 Budget Variance	2018-2019 Year to Date Percentage	2017-2018 Year to Date Actual	Year to Date Prior Year Variance	2017-2018 12 Months Actual
<b>General Fund</b>								
Revenues	775,160	9,642,634	12,409,870	(2,767,236)	78%	9,359,980	282,650	12,667,107
Expenditures	494,602	2,723,153	6,153,640	3,430,494	44%	2,439,161	(283,997)	4,033,667
Operating Excess (deficit)	280,558	6,919,481	6,256,230	663,258		6,920,819	(1,347)	8,633,440
Transfers out to Debt Service	-	(5,058,288)	(1,600,000)	(3,458,288)	316%	-	(5,058,288)	-
Transfers out to Capital Projects	(107,743)	(5,060,198)	(11,841,900)	6,781,702	43%	(186,220)	(4,873,978)	(494,611)
	<u>172,815</u>	<u>(3,199,005)</u>	<u>(7,185,670)</u>	<u>3,986,672</u>		<u>6,734,599</u>	<u>(9,933,613)</u>	<u>8,138,829</u>
<b>Building Fee Fund</b>								
Revenues	82,847	704,388	1,143,000	(438,612)	62%	761,257	(56,869)	1,333,427
Expenditures	64,905	523,742	1,179,460	655,718	44%	562,909	39,163	942,351
Operating Excess (deficit)	<u>17,942</u>	<u>180,646</u>	<u>(36,460)</u>	<u>217,106</u>		<u>198,348</u>	<u>(17,706)</u>	<u>391,076</u>
<b>Debt Service Fund</b>								
Revenues	7,872	7,872	-	7,872	100%	-	7,872	-
Expenditures	-	1,058,288	1,600,000	541,712	66%	-	(1,058,288)	-
Operating Excess (deficit)	7,872	(1,050,416)	(1,600,000)	549,584		-	(1,050,416)	-
Debt Service Proceeds	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
Transfers in from General Fund	-	5,058,288	1,600,000	3,458,288	316%	-	5,058,288	-
Transfers out to Capital Projects	-	(20,000,000)	(21,000,000)	1,000,000	95%	-	(20,000,000)	-
	<u>7,872</u>	<u>4,007,872</u>	<u>-</u>	<u>4,007,872</u>		<u>-</u>	<u>4,007,872</u>	<u>-</u>
<b>Capital Projects Fund</b>								
Revenues	106,531	1,557,076	4,959,520	(3,402,444)	31%	834,366	722,711	3,808,277
Expenditures	107,743	25,060,198	37,099,020	12,038,822	68%	186,221	(24,873,978)	494,611
Operating Excess (deficit)	(1,212)	(23,503,122)	(32,139,500)	8,636,378		648,145	(24,151,267)	3,313,666
Transfers in from Other Funds	107,743	25,060,198	32,841,900	(7,781,702)	76%	186,220	24,873,978	494,611
	<u>106,531</u>	<u>1,557,076</u>	<u>702,400</u>	<u>854,676</u>		<u>834,365</u>	<u>722,711</u>	<u>3,808,277</u>





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

---

Reserved and Available Funds Report

General Fund Reserves	5,124,700
Debt Reduction	<u>4,007,872</u>
Total Reserved Funds	<u>9,132,572</u>
General Fund Capital Projects	12,948,267
Building Fee Fund	759,705
Gas Tax-Capital Projects	1,392,114
Road Impact Fees	6,874,816
Community Park Impact Fees	959,594
Regional Park Impact Fees	847,764
Estero Park Entry Contribution	100,278
Public Land Purchase	420,906
Park Imp Fees	<u>96,575</u>
Total Available Funds	<u>24,400,019</u>