



Village of Estero
 Budget Report-All Funds
 For the Month Ending April, 2020

	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	86,089	4,933,904	5,006,000	(72,096)	99%	4,847,612	86,292	4,955,863
Local Communications Svcs Tax	78,215	462,406	807,000	(344,594)	57%	433,677	28,729	866,260
Local Business Tax	295	5,149	22,500	(17,351)	23%	6,133	(984)	23,047
Franchise Fees-Electric	155,950	1,041,045	2,070,000	(1,028,955)	50%	1,030,571	10,475	2,169,292
Franchise Fees-Solid Waste	-	39,882	156,000	(116,118)	26%	41,160	(1,278)	164,322
Rev Sharing Sales tax	48,804	341,630	575,000	(233,370)	59%	331,097	10,533	589,035
Mobile Home License	-	1,834	1,500	334	122%	1,867	(32)	2,934
Alcohol Beverage Tax	-	745	30,000	(29,255)	2%	27	718	33,913
Half Cent Sales Tax	260,432	1,454,025	2,730,000	(1,275,975)	53%	1,385,162	68,863	2,742,569
Fines & Forfeitures	68	515	300	215	172%	494	21	790
Interest Income	7,260	170,567	300,000	(129,433)	57%	272,581	(102,014)	456,947
Rental income	5,000	35,000	60,000	(25,000)	58%	22,903	12,097	45,903
Miscellaneous Revenue	-	253	30,000	(29,747)	1%	13,941	(13,688)	30,368
Administrative Fee	2,388	40,318	50,000	(9,682)	81%	39,643	675	60,714
Cost Recovery-Admin Charge	-	8,950	10,000	(1,050)	90%	5,850	3,100	8,850
Dev & Zoning-Fixed Fees	3,389	29,256	50,000	(20,744)	59%	33,417	(4,161)	64,124
Dev & Zoning-Cost Recovery Fee	1,475	13,895	47,000	(33,105)	30%	18,743	(4,848)	46,612
Planning-Miscellaneous Revenue	2,152	21,881	-	21,881	100%	19,059	2,822	30,092
Code Comp & Contractor License	-	32,040	1,500	30,540	2136%	645	31,396	14,912
Local Option Gas Tax-1-6 Cent	45,830	259,558	535,000	(275,442)	49%	260,505	(947)	540,668
ROW Permits	-	650	2,400	(1,750)	27%	1,450	(800)	1,450
Rev Sharing-Fuel Tax	14,291	100,038	179,000	(78,962)	56%	99,714	323	176,336
FDOT US 41 Light Maintenance	-	-	118,520	(118,520)	0%	-	-	115,072
WCIND Marine Patrol Revenue	544	544	11,860	(11,316)	5%	1,224	(680)	3,984
FEMA-Federal Share	-	6,547	-	6,547	100%	-	6,547	215,425
FEMA-State Share	-	(3,273)	-	(3,273)	100%	-	(3,273)	15,133
Total Revenues-General Fund	712,182	8,997,359	12,793,580	(3,796,221)	70%	8,867,475	129,886	13,374,615
Building Fees	100,607	691,787	1,000,000	(308,213)	69%	609,949	81,838	998,784
Surcharge Fee Retained	-	1,669	2,700	(1,031)	62%	1,385	283	2,889
Convenience Fee	3,242	14,934	15,000	(66)	100%	8,998	5,935	17,543
Interest income	268	2,679	2,400	279	112%	1,210	1,469	4,353
Total Revenues-Building Fee Fund	104,117	711,069	1,020,100	(309,031)	70%	621,542	89,525	1,023,569
Interest Income	1,609	36,444	-	36,444	100%	-	36,444	40,555
Total Revenues-Debt Serv	1,609	36,444	-	36,444	100%	-	36,444	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	32,776	190,259	393,000	(202,741)	48%	192,806	(2,547)	394,985
Interest Income-Gas Tax	536	5,178	9,080	(3,902)	57%	2,249	2,930	8,114
Road Imp Fee-Residential	59,976	422,868	570,000	(147,132)	74%	640,743	(217,875)	867,171
Road Imp Fees-Commercial	-	304,061	2,227,000	(1,922,939)	14%	416,716	(112,655)	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	9,210	50,655	87,500	(36,845)	58%	47,585	3,070	75,215
Park Imp Fee-Commercial	-	223,104	146,200	76,904	153%	41,832	181,272	48,804
Interest Income-Rd Impact	2,561	64,587	45,350	19,237	142%	59,119	5,468	128,121
Interest Income-Com Prk Impact	304	8,620	6,060	2,560	142%	10,664	(2,043)	20,099
Interest Income-Reg Prk Impact	268	7,595	5,360	2,235	142%	9,497	(1,902)	17,808
Interest Inc-Com Prk Contri	31	320	400	(80)	80%	180	141	590
Interest Inc-Public Land	132	1,345	2,930	(1,585)	46%	754	591	2,477
Interest Income-Park Imp	121	1,466	820	646	179%	54	1,412	964
Total Revenues-Capital Projects Fund	105,915	1,280,058	6,455,700	(5,175,642)	20%	1,450,546	(170,485)	2,404,140
Total Revenues-All Funds	923,823	11,024,930	20,269,380	(9,244,450)	54%	10,939,563	85,370	16,842,879



Village of Estero
Budget Report-All Funds
For the Month Ending April, 2020

	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
Debt Serv Fd Trans from Gen Fd	1,030,203	2,515,197	2,515,800	(603)	100%	5,058,288	(2,543,091)	5,058,288
Proceeds from Debt Issue	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Cap Projects Trans from Gen Fd	483,476	2,065,248	7,776,600	(5,711,352)	27%	4,952,456	(2,887,208)	5,488,307
Cap Project Trans from Debt Serv	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources-All Funds	2,437,502	15,605,375	30,561,780	(14,956,405)	51%	60,950,307	(45,344,929)	67,389,474
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	-	55	400	345	14%	157	102	284
Unemployment Comp	100	837	1,900	1,063	44%	905	68	1,598
Travel and Per Diem	-	1,989	22,000	20,011	9%	1,879	(110)	4,042
Books Pub & Memberships	-	5,332	5,000	(332)	107%	4,914	(418)	4,966
Training	-	1,929	2,000	71	96%	1,197	(732)	2,188
	-	-	-	-	-	-	-	-
<i>Total Village Council</i>	<i>11,248</i>	<i>88,183</i>	<i>165,200</i>	<i>77,017</i>	<i>53%</i>	<i>87,093</i>	<i>(1,090)</i>	<i>146,862</i>
Executive Salary	14,848	107,050	196,800	89,750	54%	103,509	(3,541)	186,361
Car Allowance	554	3,996	7,200	3,204	55%	4,015	20	7,220
Regular Salaries & Wages	10,557	76,113	138,700	62,587	55%	73,595	(2,517)	133,930
FICA Taxes	1,964	11,575	22,100	10,525	52%	11,179	(396)	21,026
Retirement Contributions	2,413	17,400	31,900	14,500	55%	16,825	(575)	30,263
Group Insurance	7,125	44,209	79,500	35,291	56%	47,336	3,127	77,677
Worker's Compensation	-	128	900	772	14%	362	234	702
Unemployment Comp	43	523	900	377	58%	518	(4)	833
Miscellaneous Professional Srv	-	2,375	75,000	72,625	3%	370	(2,005)	5,806
Communication Services	2,625	18,375	32,760	14,385	56%	18,375	-	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	-	3,462	12,000	8,538	29%	37	(3,425)	1,118
Public Relations	900	12,549	15,000	2,451	84%	9,710	(2,840)	14,916
Books Pub & Memberships	-	960	3,000	2,040	32%	890	(70)	2,500
Training	-	185	4,000	3,815	5%	734	549	2,962
	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<i>41,029</i>	<i>298,900</i>	<i>654,760</i>	<i>355,860</i>	<i>46%</i>	<i>287,455</i>	<i>(11,443)</i>	<i>516,814</i>
Village Attorney	32,714	90,250	150,000	59,750	60%	63,249	(27,001)	137,919
Land Use Legal	3,340	28,112	85,000	56,888	33%	25,258	(2,854)	50,870
Comprehensive Plan Legal	945	2,115	25,000	22,885	8%	176,497	174,382	246,192
Code Enforcement Legal	602	7,031	12,000	4,970	59%	2,473	(4,558)	12,062
Land Dev Code Legal	12,444	12,444	25,000	12,556	50%	2,458	(9,986)	12,742
Miscellaneous legal	(7,899)	-	-	-	0%	30,000	30,000	31,869
Other Special Legal	(13,610)	4,449	-	(4,449)	100%	52,980	48,531	85,167
	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<i>28,536</i>	<i>144,401</i>	<i>297,000</i>	<i>152,600</i>	<i>49%</i>	<i>352,915</i>	<i>208,514</i>	<i>576,821</i>



Village of Estero
 Budget Report-All Funds
 For the Month Ending April, 2020

	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	10,273	71,941	126,500	54,559	57%	50,186	(21,755)	104,299
FICA Taxes	783	5,485	9,700	4,215	57%	3,821	(1,664)	7,947
Retirement Contributions	684	4,921	9,100	4,179	54%	4,768	(153)	8,496
Group Insurance	1,252	7,781	14,100	6,319	55%	8,352	571	13,688
Worker's Compensation	-	55	400	345	14%	136	81	263
Unemployment Compensation	29	288	600	312	48%	138	(150)	503
Codification	4,840	4,840	25,000	20,160	19%	-	(4,840)	-
Election Services	-	-	-	-	0%	-	-	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	12,694	12,694	23,826
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	533	533	5,000	4,467	11%	1,567	1,034	4,761
Book, Pub & Membership	-	170	500	330	34%	170	-	370
Training	-	-	100	100	0%	-	-	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>18,394</u>	<u>96,014</u>	<u>192,000</u>	<u>95,986</u>	50%	<u>81,832</u>	<u>(14,182)</u>	<u>196,589</u>
Regular Salaries & Wages	19,491	139,989	272,200	132,211	51%	134,149	(5,839)	244,106
FICA Taxes	1,474	10,588	20,900	10,312	51%	10,146	(441)	18,465
Retirement Contributions	855	6,163	11,400	5,237	54%	5,960	(204)	10,719
Group Insurance	2,022	12,421	22,600	10,179	55%	13,296	876	21,834
Worker's Compensation	-	91	700	609	13%	271	180	527
Unemployment Compensation	53	524	1,100	576	48%	394	(130)	925
Accounting Services	-	-	5,000	5,000	0%	1,200	1,200	1,200
Auditing & Actuarial Services	500	30,250	33,000	2,750	92%	32,400	2,150	36,930
Consulting Services	(2,718)	-	-	-	0%	-	-	-
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	1,258
Books, Publications & Members	-	-	800	800	0%	-	-	1,113
Training	485	535	1,200	665	45%	1,095	560	1,575
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<u>22,162</u>	<u>200,561</u>	<u>370,100</u>	<u>169,539</u>	54%	<u>198,911</u>	<u>(1,648)</u>	<u>338,652</u>
Regular Salaries & Wages	15,734	108,493	180,300	71,807	60%	101,601	(6,892)	186,111
FICA Taxes	1,187	8,189	13,800	5,611	59%	7,667	(522)	14,053
Retirement Contributions	1,302	9,389	17,200	7,811	55%	9,078	(311)	16,329
Group Insurance	2,972	18,642	35,500	16,858	53%	18,527	(115)	32,374
Worker's Compensation	-	492	2,300	1,808	21%	1,199	707	2,348
Unemployment Compensation	43	457	600	143	76%	414	(43)	755
Land Development Code	11,517	57,725	127,000	69,275	45%	29,134	(28,591)	77,430
Comp Plan/Land Dev Regulations	-	16,830	40,000	23,170	42%	43,951	27,121	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	5,500
Development Srvs Manager	3,219	19,359	85,000	65,641	23%	18,720	(639)	37,515
Misc Professional Services	-	210	65,000	64,790	0%	18,378	18,168	31,577
Economic Development	-	27,500	60,000	32,500	46%	27,500	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	-	-	772
Legal Notices-Plan & Zoning	-	2,704	6,000	3,296	45%	216	(2,488)	1,311
Books, Pub & Memberships	-	3,604	5,000	1,396	72%	3,479	(125)	4,639
Training	-	50	1,000	950	5%	50	-	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>35,974</u>	<u>273,644</u>	<u>707,900</u>	<u>434,256</u>	39%	<u>279,914</u>	<u>6,270</u>	<u>514,468</u>



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 For the Month Ending April, 2020

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Cost Recovery-Wages	978	9,830	42,200	32,370	23%	12,424	2,595	22,919
Cost Recovery FICA Taxes	75	742	3,300	2,558	22%	940	198	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	423	3,324	-	(3,324)	100%	5,379	2,055	21,964
Planning & Zoning-Fixed Fee	16,637	123,834	350,000	226,166	35%	149,581	25,747	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>18,113</u>	<u>137,730</u>	<u>397,000</u>	<u>259,270</u>	35%	<u>168,324</u>	<u>30,595</u>	<u>351,154</u>
Special Magistrate Srvs	1,050	7,263	16,000	8,738	45%	6,253	(1,010)	12,665
Code Compliance Contract Srvs	12,082	68,500	154,000	85,500	44%	70,438	1,938	140,430
Other Chrges-Filing Fees	53	299	1,200	901	25%	178	(122)	417
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>13,185</u>	<u>76,062</u>	<u>171,200</u>	<u>95,139</u>	44%	<u>76,869</u>	<u>806</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	18,966	18,966	38,000	19,034	50%	8,470	(10,496)	33,879
	-	-	-	-	-	-	-	-
<i>Total Animal Control</i>	<u>18,966</u>	<u>18,966</u>	<u>38,000</u>	<u>19,034</u>	50%	<u>8,470</u>	<u>(10,496)</u>	<u>33,879</u>
Flood Plain-Com Rating System	3,175	17,798	-	(17,798)	100%	-	(17,798)	1,125
Stormwater Master Plan	-	-	-	-	0%	46,191	46,191	48,058
NPDES Compliance	105	930	10,000	9,070	9%	-	(930)	17,653
Water Level & Quality Monitor	-	11,566	100,000	88,434	12%	4,065	(7,501)	20,011
Water & Sewer Expansion	18,375	37,505	-	(37,505)	100%	-	(37,505)	-
Estero River Maintenance	11,043	30,828	100,000	69,172	31%	-	(30,828)	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>32,698</u>	<u>103,627</u>	<u>305,000</u>	<u>201,373</u>	34%	<u>55,256</u>	<u>(48,371)</u>	<u>112,001</u>



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Public Works Wages	12,452	89,007	179,400	90,393	50%	84,249	(4,758)	154,734
FICA Taxes	914	6,529	13,800	7,271	47%	5,899	(629)	11,057
Retirement Contribution	879	6,334	11,700	5,366	54%	6,125	(210)	11,017
Group Insurance	3,037	18,493	33,500	15,007	55%	15,492	(3,002)	28,588
Worker's Compensation	-	1,002	4,900	3,898	20%	2,395	1,393	4,651
Unemployment Compensation	64	459	600	141	76%	276	(183)	666
Traffic Counts	-	-	20,000	20,000	0%	-	-	-
Coconut Traffic Study	-	1,476	-	(1,476)	100%	-	(1,476)	28,043
Village Traffic Study	4,380	5,380	-	(5,380)	100%	6,000	620	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	9,373	32,183	168,800	136,618	19%	-	(32,183)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	-	5,625	-	(5,625)	100%	9,007	3,382	9,007
Misc Construction Services	-	-	60,000	60,000	0%	5,662	5,662	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	-	11,189	20,000	8,811	56%	10,018	(1,171)	11,728
Landscape Maintenance	-	7,040	144,000	136,960	5%	14,325	7,285	28,533
Minor Paving Services	-	28,191	-	(28,191)	100%	-	(28,191)	-
Mowing Maintenance	8,660	35,910	105,000	69,090	34%	32,900	(3,010)	89,325
Ditch Maintenance	-	23,850	-	(23,850)	100%	1,850	(22,000)	68,274
Street Light Maintenance	9,250	17,557	50,000	32,443	35%	10,947	(6,610)	14,603
Street Sweeping Services	-	8,800	27,000	18,200	33%	13,700	4,900	24,850
Traffic Sign Maintenance	-	2,620	20,000	17,380	13%	4,383	1,763	6,043
Traffic Signal Maintenance	-	2,418	5,000	2,582	48%	4,695	2,277	4,695
Right-of-Way Permit Review	-	2,555	15,000	12,445	17%	-	(2,555)	500
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	-	7,640	-	(7,640)	100%	-	(7,640)	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trai	-	-	152,000	152,000	0%	-	-	45,808
Travel	212	2,161	3,000	839	72%	1,156	(1,005)	3,237
Communications	43	238	750	512	32%	440	202	711
Utilities	5,155	20,414	45,000	24,586	45%	17,333	(3,081)	31,294
Equipment & leases	182	1,241	4,000	2,759	31%	1,700	459	2,584
Street Light Insurance	-	-	15,000	15,000	0%	12,857	12,857	12,857
Operating Supplies	282	1,337	3,000	1,663	45%	327	(1,011)	4,112
Books, Publications & Members	-	-	1,500	1,500	0%	1,099	1,099	2,111
Training	-	349	2,000	1,651	17%	743	394	800
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>54,883</i>	<i>357,998</i>	<i>1,147,950</i>	<i>789,953</i>	<i>31%</i>	<i>282,016</i>	<i>(75,984)</i>	<i>673,435</i>
Webmaster Srvs & Maintenance	833	3,525	9,000	5,475	39%	3,791	266	8,402
Software Licensing	975	17,929	25,000	7,071	72%	16,809	(1,120)	27,417
Information Technology Srvs	11,431	60,582	125,000	64,418	48%	38,757	(21,825)	114,043
Tech Development Services	-	6,394	-	(6,394)	100%	-	(6,394)	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>13,239</i>	<i>88,430</i>	<i>159,000</i>	<i>70,570</i>	<i>56%</i>	<i>59,357</i>	<i>(29,073)</i>	<i>149,862</i>
Lee Cty Law Enforcement	384	2,768	10,000	7,232	28%	2,784	16	4,744
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<i>384</i>	<i>2,768</i>	<i>10,000</i>	<i>7,232</i>	<i>28%</i>	<i>2,784</i>	<i>16</i>	<i>4,744</i>



Village of Estero
 Budget Report-All Funds
 For the Month Ending April, 2020

	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	-	40,445	45,000	4,555	90%	64,475	24,030	124,032
Utilities-Haphehatchee	199	1,548	-	(1,548)	100%	-	(1,548)	-
Repairs & Maint-Haphehatchee	-	4,913	-	(4,913)	100%	-	(4,913)	-
	-	-	-	-		-	-	-
<i>Total Parks & Recreation</i>	<u>199</u>	<u>46,906</u>	<u>45,000</u>	<u>(1,906)</u>	104%	<u>64,475</u>	<u>17,569</u>	<u>124,032</u>
Lobbying Services	2,500	15,000	30,000	15,000	50%	12,500	(2,500)	30,000
State Administrative Fees	542	3,405	7,700	4,295	44%	3,080	(326)	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	1,223	14,233	46,000	31,768	31%	4,125	(10,108)	19,269
Misc Contractual Srvc	-	-	250,000	250,000	0%	-	-	9,500
Communications	338	2,027	5,000	2,973	41%	2,291	265	4,847
Freight & Postage	235	1,152	3,500	2,348	33%	1,661	509	3,342
Utilities	1,067	8,390	17,500	9,110	48%	8,082	(308)	15,194
Equipment Rental & Leases	1,296	5,496	9,000	3,504	61%	2,956	(2,540)	6,559
Office Lease-Corkscrew Palms	19,192	134,057	240,000	105,943	56%	135,983	1,926	232,888
Insurance	-	38,940	63,000	24,060	62%	22,497	(16,443)	60,048
Repairs & Maintenance	1,510	8,158	20,000	11,842	41%	10,273	2,115	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	(310)	-	-	-	0%	145	145	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	256	2,693	6,500	3,807	41%	3,460	767	5,762
Operating Supplies	973	5,100	11,000	5,901	46%	7,999	2,899	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	280	280	280
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total General Government</i>	<u>28,822</u>	<u>240,615</u>	<u>914,700</u>	<u>674,087</u>	26%	<u>217,090</u>	<u>(23,525)</u>	<u>434,623</u>
Lee Cty Marine Patrol	-	544	11,860	11,316	5%	1,944	1,400	3,984
	-	-	-	-		-	-	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>544</u>	<u>11,860</u>	<u>11,316</u>	5%	<u>1,944</u>	<u>1,400</u>	<u>3,984</u>
IRMA-Professional Service	-	-	-	-	0%	-	-	-
Disaster Preparedness Services	-	-	10,000	10,000	0%	3,847	3,847	3,847
IRMA Debris Removal	-	69,504	-	(69,504)	100%	-	(69,504)	-
IRMA-Equipment Rental	-	-	-	-	0%	-	-	-
IRMA-Oper Supplies	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Hurricane Irma</i>	<u>-</u>	<u>69,504</u>	<u>10,000</u>	<u>(59,504)</u>	695%	<u>3,847</u>	<u>(65,657)</u>	<u>3,847</u>
	-	-	-	-		-	-	-
Total Expenditures-General Fund	<u>337,832</u>	<u>2,244,853</u>	<u>5,596,670</u>	<u>3,351,822</u>	40%	<u>2,228,552</u>	<u>(16,299)</u>	<u>4,335,279</u>
Building Service Contract	80,864	471,071	864,000	392,929	55%	374,394	(96,677)	780,446
Laserfische Software	-	8,088	8,100	12	100%	8,088	-	8,088
Building IT Contract Services	486	2,577	5,000	2,423	52%	18,239	15,662	4,803
Inkforce Software	1,275	7,650	15,300	7,650	50%	7,650	-	15,300
Communications	115	670	1,300	630	52%	649	(21)	1,268
Freight & Postage	72	352	1,000	648	35%	439	87	728
Utilities	228	1,564	3,300	1,736	47%	1,669	105	3,033
Equipment Lease	911	5,364	8,500	3,136	63%	4,492	(872)	8,808
Office Lease-Corkscrew Palms	3,931	27,457	50,000	22,543	55%	27,852	394	47,700
Repairs & Maintenance	228	1,278	2,500	1,222	51%	1,182	(97)	2,391
Credit Card Fees	3,778	16,317	19,000	2,683	86%	10,806	(5,511)	20,204
Office Supplies	282	1,843	4,000	2,157	46%	2,086	243	3,431
Operating Supplies	1,255	3,450	2,500	(950)	138%	1,292	(2,157)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures-Building Fee Fund	<u>93,425</u>	<u>547,681</u>	<u>1,138,830</u>	<u>591,149</u>	48%	<u>458,838</u>	<u>(88,844)</u>	<u>898,904</u>



Village of Estero
Budget Report-All Funds
For the Month Ending April, 2020

	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	644,610	-	100%	768,416	123,806	768,416
Interest Expense	385,593	770,587	771,190	603	100%	238,372	(532,215)	238,372
Other Debt Issuance Costs	-	-	-	-	0%	51,500	51,500	51,500
Total Expenditures-Debt Service	1,030,203	1,415,197	1,415,800	603	100%	1,058,288	(356,909)	1,058,288
Land Purchase-Estero on River	-	-	1,283,750	1,283,750	0%	24,641,000	24,641,000	24,641,843
Drainage Broadway-US 41	-	-	-	-	0%	1,159	1,159	1,159
Estero Parkway Improvements	423,143	1,132,430	7,728,240	6,595,810	15%	215,746	(916,685)	459,941
Corkscrew Rd Signal-Puente Ln	-	46,428	75,000	28,572	62%	3,050	(43,378)	84,837
Williams Rd Intersection Impro	-	22,141	338,500	316,359	7%	-	(22,141)	36,490
Williams Rd High School Turn	-	3,744	550,400	546,656	1%	2,469	(1,275)	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	26,653
Coconut Rd Crosswalks	5,905	34,727	72,000	37,273	48%	-	(34,727)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	17,413	22,913	301,450	278,538	8%	-	(22,913)	-
US 41 Landscaping Enhancement	19,266	762,086	1,151,060	388,974	66%	40,431	(721,655)	76,165
Monument Sign/Branding	-	9,279	-	(9,279)	100%	48,601	39,322	70,748
Via Coconut Pt Landscap Improv	17,750	31,500	309,100	277,600	10%	-	(31,500)	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
Park Capital Projects	-	-	-	-	0%	-	-	5,000
Total Expenditures-Capital Project Fund	483,477	2,065,248	12,686,400	10,621,153	16%	24,952,456	22,887,207	25,488,306
Total Expenditures-All Funds	1,944,937	6,272,979	20,837,700	14,564,727	30%	28,698,134	22,425,155	31,780,777
Gen Fd Trans to Debt Service	1,030,203	2,515,197	2,515,800	603	100%	5,058,288	2,543,091	5,058,288
Gen Fd Trans to Cap Projects	483,476	2,065,248	7,776,600	5,711,352	27%	4,952,456	2,887,208	5,488,307
Debt Serv Trans to Cap Projects	-	-	-	-	0%	20,000,000	20,000,000	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 to CIP-300-990	-	-	488,900	488,900	0%	-	-	-
Total Expenditures and Other Financing Uses-All Funds	3,458,616	10,853,424	31,130,100	20,276,682	35%	58,708,878	47,855,454	62,327,372
Excess Revenue over Expenditures	(1,021,114)	4,751,951	(568,320)	5,320,271		2,241,429	2,510,522	5,062,102
Estimated Prior Year Surplus		36,048,104	32,924,940	3,123,164		30,986,002	5,062,102	30,986,002
Fund Balance		40,800,055	32,356,620	8,443,435		33,227,431	7,572,624	36,048,104



Village of Estero
Budget Report-All Funds
For the Month Ending April, 2020

	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
General Fund								
Revenues	712,182	8,997,359	12,793,580	(3,796,221)	70%	8,867,475	129,886	13,374,615
Expenditures	337,832	2,244,853	5,596,670	3,351,822	40%	2,228,552	(16,299)	4,335,279
Operating Excess (deficit)	374,350	6,752,506	7,196,910	(444,399)		6,638,923	113,587	9,039,336
Transfers out to Debt Service	(1,030,203)	(2,515,197)	(2,515,800)	603	100%	(5,058,288)	2,543,091	(5,058,288)
Transfers out to Capital Projects	(483,476)	(2,065,248)	(7,776,600)	5,711,352	27%	(4,952,456)	2,887,208	(5,488,307)
	<u>(1,139,329)</u>	<u>2,172,061</u>	<u>(3,095,490)</u>	<u>5,267,556</u>		<u>(3,371,821)</u>	<u>5,543,886</u>	<u>(1,507,259)</u>
Building Fee Fund								
Revenues	104,117	711,069	1,020,100	(309,031)	70%	621,542	89,525	1,023,569
Expenditures	93,425	547,681	1,138,830	591,149	48%	458,838	(88,844)	898,904
Operating Excess (deficit)	10,692	163,388	(118,730)	282,118		162,704	681	124,665
Debt Service Fund								
Revenues	1,609	36,444	-	36,444	100%	-	36,444	40,555
Expenditures	1,030,203	1,415,197	1,415,800	603	100%	1,058,288	(356,909)	1,058,288
Operating Excess (deficit)	(1,028,594)	(1,378,753)	(1,415,800)	37,047		(1,058,288)	(320,465)	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Transfers in from General Fund	1,030,203	2,515,197	2,515,800	(603)	100%	5,058,288	(2,543,091)	5,058,288
Transfers out to Capital Projects	-	-	-	-	0%	(20,000,000)	20,000,000	(20,000,000)
	<u>1,609</u>	<u>1,136,444</u>	<u>1,100,000</u>	<u>36,444</u>		<u>4,000,000</u>	<u>(2,863,556)</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	105,915	1,280,058	6,455,700	(5,175,642)	20%	1,450,546	(170,485)	2,404,140
Expenditures	483,477	2,065,248	12,686,400	10,621,153	16%	24,952,456	22,887,207	25,488,306
Operating Excess (deficit)	(377,562)	(785,190)	(6,230,700)	5,445,511		(23,501,910)	22,716,722	(23,084,166)
Transfers in from Other Funds	483,476	2,065,248	7,776,600	(5,711,352)	27%	24,952,456	(22,887,208)	25,488,307
	<u>105,914</u>	<u>1,280,058</u>	<u>1,545,900</u>	<u>(265,841)</u>		<u>1,450,546</u>	<u>(170,486)</u>	<u>2,404,141</u>



Village of Estero
Budget Report-All Funds
For the Month Ending April, 2020

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>5,176,999</u>
Total Reserved Funds	<u>11,591,699</u>

General Fund Capital Projects	15,521,813
Building Fee Fund	867,112
Gas Tax-Capital Projects	1,757,400
Road Impact Fees	8,298,643
Community Park Impact Fees	976,022
Regional Park Impact Fees	862,237
Estero Park Entry Contribution	100,946
Park Imp Fees	400,209
Public Land Purchase	<u>423,974</u>
Total Available Funds	<u>29,208,356</u>