



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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	707	5,052,254	5,006,000	46,254	101%	4,950,139	102,116	4,955,863
Local Communications Svcs Tax	73,886	689,358	807,000	(117,642)	85%	649,447	39,911	866,260
Local Business Tax	209	5,725	22,500	(16,775)	25%	6,745	(1,020)	23,047
Franchise Fees-Electric	129,205	1,522,188	2,070,000	(547,812)	74%	1,575,499	(53,311)	2,169,292
Franchise Fees-Solid Waste	-	79,656	156,000	(76,344)	51%	82,462	(2,806)	164,322
Rev Sharing Sales tax	46,613	460,282	575,000	(114,718)	80%	474,334	(14,052)	589,035
Mobile Home License	728	2,722	1,500	1,222	181%	2,849	(127)	2,934
Alcohol Beverage Tax	-	26,235	30,000	(3,765)	87%	31,945	(5,710)	33,913
Half Cent Sales Tax	200,559	2,044,338	2,730,000	(685,662)	75%	2,133,020	(88,682)	2,742,569
Fines & Forfeitures	60	678	300	378	226%	712	(34)	790
Interest Income	892	178,767	300,000	(121,233)	60%	382,737	(203,970)	456,947
Rental income	3,000	48,000	60,000	(12,000)	80%	37,903	10,097	45,903
Miscellaneous Revenue	5	8,549	30,000	(21,451)	28%	30,368	(21,819)	30,368
Administrative Fee	1,025	43,709	50,000	(6,291)	87%	56,299	(12,590)	60,714
Cost Recovery-Admin Charge	1,000	11,300	10,000	1,300	113%	7,850	3,450	8,850
Dev & Zoning-Fixed Fees	4,580	42,886	50,000	(7,114)	86%	49,401	(6,515)	64,124
Dev & Zoning-Cost Recovery Fee	8,213	29,006	47,000	(17,994)	62%	38,434	(9,428)	46,612
Planning-Miscellaneous Revenue	2,951	30,762	-	30,762	100%	25,646	5,116	30,092
Code Comp & Contractor License	201	32,242	1,500	30,742	2149%	10,314	21,927	14,912
Local Option Gas Tax-1-6 Cent	38,071	378,413	535,000	(156,587)	71%	410,404	(31,991)	540,668
ROW Permits	750	2,350	2,400	(50)	98%	1,450	900	1,450
Rev Sharing-Fuel Tax	13,618	134,751	179,000	(44,249)	75%	142,669	(7,918)	176,336
FDOT US 41 Light Maintenance	-	118,525	118,520	5	100%	-	118,525	115,072
WCIND Marine Patrol Revenue	-	544	11,860	(11,316)	5%	2,760	(2,216)	3,984
FEMA-Federal Share	-	6,547	-	6,547	100%	43,700	(37,153)	215,425
FEMA-State Share	-	(3,273)	-	(3,273)	100%	5,867	(9,141)	15,133
Total Revenues-General Fund	526,273	10,946,514	12,793,580	(1,847,066)	86%	11,152,954	(206,441)	13,374,615
Building Fees	99,480	959,557	1,000,000	(40,443)	96%	852,012	107,546	998,784
Surcharge Fee Retained	-	2,507	2,700	(193)	93%	1,385	1,122	2,889
Convenience Fee	3,057	23,119	15,000	8,119	154%	13,371	9,749	17,543
Interest income	35	3,000	2,400	600	125%	3,032	(32)	4,353
Total Revenues-Building Fee Fund	102,572	988,183	1,020,100	(31,917)	97%	869,800	118,385	1,023,569
Interest Income	209	38,362	-	38,362	100%	24,869	13,493	40,555
Proceeds from Sale of Asset	996,685	996,685	996,690	(5)	100%	-	996,685	-
Total Revenues-Debt Serv	996,894	1,035,047	996,690	38,357	104%	24,869	1,010,178	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	26,690	275,264	393,000	(117,736)	70%	299,359	(24,095)	394,985
Interest Income-Gas Tax	71	5,832	9,080	(3,248)	64%	5,583	249	8,114
Developer Contributions-Inters	38,480	38,480	-	38,480	100%	-	38,480	-
Road Imp Fee-Residential	25,496	498,344	570,000	(71,656)	87%	777,207	(278,863)	867,171
Road Imp Fees-Commercial	-	321,034	2,227,000	(1,905,966)	14%	777,017	(455,982)	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	1,535	59,865	87,500	(27,635)	68%	61,400	(1,535)	75,215
Park Imp Fee-Commercial	2,324	225,428	146,200	79,228	154%	48,804	176,624	48,804
Interest Income-Rd Impact	339	67,666	45,350	22,316	149%	100,490	(32,824)	128,121
Interest Income-Com Prk Impact	39	8,982	6,060	2,922	148%	16,351	(7,370)	20,099
Interest Income-Reg Prk Impact	35	7,915	5,360	2,555	148%	14,508	(6,593)	17,808
Interest Inc-Com Prk Contri	4	358	400	(42)	89%	420	(62)	590
Interest Inc-Public Land	17	1,502	2,930	(1,428)	51%	1,763	(262)	2,477
Total Revenues-Capital Projects Fund	95,046	1,512,285	6,455,700	(4,943,415)	23%	2,131,843	(619,559)	2,404,140
Total Revenues-All Funds	1,720,785	14,482,029	21,266,070	(6,784,041)	68%	14,179,466	302,563	16,842,879



Village of Estero
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For the Month Ending July, 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	-	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	561,533	3,520,113	7,903,400	(4,383,287)	45%	5,200,223	(1,680,110)	5,488,307
Cap Project Trans from Debt Serv	1,000,000	1,000,000	1,000,000	-	100%	20,000,000	(19,000,000)	20,000,000
Total Revenues and Other Financing Sources-All Funds	3,282,318	21,517,339	32,685,270	(11,167,931)	66%	64,437,977	(42,920,638)	67,389,474
Executive Salaries	10,356	103,564	124,300	20,736	83%	103,564	-	124,277
FICA Taxes	792	7,923	9,600	1,677	83%	7,923	-	9,507
Workers Comp	-	119	400	281	30%	220	100	284
Unemployment Comp	156	1,277	1,900	623	67%	1,231	(47)	1,598
Travel and Per Diem	-	2,011	22,000	19,989	9%	3,600	1,590	4,042
Books Pub & Memberships	53	5,385	5,000	(385)	108%	4,966	(419)	4,966
Training	(300)	1,629	2,000	371	81%	1,431	(198)	2,188
Total Village Council	11,057	121,908	165,200	43,292	74%	122,935	1,026	146,862
Executive Salary	22,272	159,019	196,800	37,781	81%	146,340	(12,678)	186,361
Car Allowance	831	5,934	7,200	1,266	82%	5,677	(257)	7,220
Regular Salaries & Wages	17,809	118,559	138,700	20,141	85%	104,048	(14,511)	133,930
FICA Taxes	3,098	18,871	22,100	3,229	85%	16,851	(2,020)	21,026
Retirement Contributions	3,808	26,370	31,900	5,530	83%	23,787	(2,583)	30,263
Group Insurance	5,929	56,067	79,500	23,433	71%	70,929	14,862	77,677
Worker's Compensation	-	278	900	622	31%	530	251	702
Unemployment Comp	74	731	900	169	81%	519	(213)	833
Miscellaneous Professional Srv	-	6,950	75,000	68,050	9%	370	(6,580)	5,806
Communication Services	2,625	26,250	32,760	6,510	80%	26,250	-	31,500
Miscellaneous Contractual Srvs	-	1,900	35,000	33,100	5%	-	(1,900)	-
Travel & Per Diem	-	3,462	12,000	8,538	29%	582	(2,881)	1,118
Public Relations	750	14,799	15,000	201	99%	11,960	(2,840)	14,916
Books Pub & Memberships	-	2,360	3,000	640	79%	2,290	(70)	2,500
Training	-	185	4,000	3,815	5%	1,452	1,267	2,962
Total Village Manager	57,196	441,735	654,760	213,025	67%	411,585	(30,153)	516,814
Village Attorney	17,897	136,119	150,000	13,881	91%	107,908	(28,211)	137,919
Land Use Legal	2,153	50,071	85,000	34,929	59%	40,150	(9,920)	50,870
Comprehensive Plan Legal	-	2,115	25,000	22,885	8%	240,724	238,609	246,192
Code Enforcement Legal	65	7,461	12,000	4,540	62%	9,955	2,494	12,062
Land Dev Code Legal	1,601	15,200	25,000	9,800	61%	7,189	(8,011)	12,742
Miscellaneous legal	-	-	-	-	0%	30,000	30,000	31,869
Other Special Legal	-	4,449	-	(4,449)	100%	81,804	77,355	85,167
Total Village Attorney	21,716	215,415	297,000	81,586	73%	517,730	302,316	576,821



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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>
Regular Salaries & Wages	5,818	97,516	126,500	28,984	77%	76,473	(21,043)	104,299
FICA Taxes	444	7,435	9,700	2,265	77%	5,825	(1,610)	7,947
Retirement Contributions	171	6,459	9,100	2,641	71%	6,740	281	8,496
Group Insurance	-	8,826	14,100	5,274	63%	12,503	3,677	13,688
Worker's Compensation	-	119	400	281	30%	199	79	263
Unemployment Compensation	49	427	600	173	71%	386	(41)	503
Codification	-	4,840	25,000	20,160	19%	-	(4,840)	-
Election Services	-	-	-	-	0%	32,379	32,379	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	24,774	24,774	23,826
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	399	933	5,000	4,067	19%	2,056	1,123	4,761
Book, Pub & Membership	-	170	500	330	34%	170	-	370
Training	-	-	100	100	0%	57	57	57
<i>Total Village Clerk</i>	<i>6,881</i>	<i>126,725</i>	<i>192,000</i>	<i>65,275</i>	<i>66%</i>	<i>161,562</i>	<i>34,836</i>	<i>196,589</i>
Regular Salaries & Wages	29,806	208,816	272,200	63,384	77%	189,793	(19,023)	244,106
FICA Taxes	2,255	15,794	20,900	5,106	76%	14,355	(1,439)	18,465
Retirement Contributions	1,282	9,155	11,400	2,245	80%	8,426	(730)	10,719
Group Insurance	1,658	15,736	22,600	6,864	70%	19,919	4,183	21,834
Worker's Compensation	-	199	700	501	28%	397	198	527
Unemployment Compensation	90	779	1,100	321	71%	712	(67)	925
Accounting Services	-	-	5,000	5,000	0%	1,200	1,200	1,200
Auditing & Actuarial Services	-	31,000	33,000	2,000	94%	33,930	2,930	36,930
Travel & Per Diem	-	-	1,200	1,200	0%	1,258	1,258	1,258
Books, Publications & Members	-	504	800	296	63%	743	239	1,113
Training	(485)	805	1,200	395	67%	1,130	325	1,575
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<i>34,606</i>	<i>282,788</i>	<i>370,100</i>	<i>87,312</i>	<i>76%</i>	<i>271,863</i>	<i>(10,926)</i>	<i>338,652</i>
Regular Salaries & Wages	20,459	158,308	180,300	21,992	88%	143,480	(14,827)	186,111
FICA Taxes	1,545	11,950	13,800	1,850	87%	10,832	(1,118)	14,053
Retirement Contributions	1,953	13,947	17,200	3,253	81%	12,835	(1,112)	16,329
Group Insurance	2,950	24,957	35,500	10,543	70%	27,457	2,499	32,374
Worker's Compensation	-	1,074	2,300	1,226	47%	1,766	692	2,348
Unemployment Compensation	74	665	600	(65)	111%	581	(85)	755
Land Development Code	-	68,985	127,000	58,015	54%	63,392	(5,593)	77,430
Comp Plan/Land Dev Regulations	-	16,830	40,000	23,170	42%	75,687	58,857	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	5,500	5,500	5,500
Development Srvcs Manager	2,941	28,818	85,000	56,182	34%	27,204	(1,614)	37,515
Misc Professional Services	-	210	65,000	64,790	0%	30,212	30,002	31,577
Economic Development	-	27,500	60,000	32,500	46%	27,500	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	772	772	772
Legal Notices-Plan & Zoning	-	2,704	6,000	3,296	45%	541	(2,163)	1,311
Books, Pub & Memberships	-	4,269	5,000	731	85%	4,052	(217)	4,639
Training	-	50	1,000	950	5%	492	442	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<i>29,922</i>	<i>360,267</i>	<i>707,900</i>	<i>347,633</i>	<i>51%</i>	<i>432,303</i>	<i>72,035</i>	<i>514,468</i>



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Cost Recovery-Wages	4,575	18,271	42,200	23,929	43%	18,477	206	22,919
Cost Recovery FICA Taxes	345	1,378	3,300	1,922	42%	1,393	16	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	3,293	9,358	-	(9,358)	100%	18,564	9,207	21,964
Planning & Zoning-Fixed Fee	28,780	204,449	350,000	145,551	58%	228,520	24,071	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>36,993</u>	<u>233,456</u>	<u>397,000</u>	<u>163,544</u>	59%	<u>266,954</u>	<u>33,500</u>	<u>351,154</u>
Special Magistrate Srvs	-	7,588	16,000	8,413	47%	9,615	2,028	12,665
Code Compliance Contract Srvs	12,082	104,472	154,000	49,528	68%	104,694	222	140,430
Other Chrges-Filing Fees	12	311	1,200	889	26%	347	36	417
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>12,094</u>	<u>112,371</u>	<u>171,200</u>	<u>58,830</u>	66%	<u>114,656</u>	<u>2,286</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	9,483	28,449	38,000	9,551	75%	8,470	(19,979)	33,879
	-	-	-	-	-	-	-	-
<i>Total Animal Control</i>	<u>9,483</u>	<u>28,449</u>	<u>38,000</u>	<u>9,551</u>	75%	<u>8,470</u>	<u>(19,979)</u>	<u>33,879</u>
Flood Plain-Com Rating System	-	20,948	-	(20,948)	100%	-	(20,948)	1,125
Stormwater Master Plan	-	-	-	-	0%	46,191	46,191	48,058
NPDES Compliance	35	983	10,000	9,018	10%	3,845	2,863	17,653
Water Level & Quality Monitor	-	12,687	100,000	87,313	13%	17,128	4,441	20,011
Estero River Maintenance	14,152	44,980	100,000	55,020	45%	8,750	(36,230)	13,822
Coconut Road Drainage Impro	-	-	75,000	75,000	0%	-	-	-
Miscellaneous Stormwate Maint	-	38,750	20,000	(18,750)	194%	6,269	(32,481)	6,332
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
	-	-	-	-	100%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Physical</i>								
<i>Environment</i>	<u>14,187</u>	<u>123,348</u>	<u>305,000</u>	<u>181,653</u>	40%	<u>87,183</u>	<u>(36,164)</u>	<u>112,001</u>



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Public Works Wages	18,850	132,907	179,400	46,493	74%	119,380	(13,527)	154,734
FICA Taxes	1,384	9,751	13,800	4,049	71%	8,456	(1,295)	11,057
Retirement Contribution	1,318	9,409	11,700	2,291	80%	8,659	(750)	11,017
Group Insurance	2,459	23,412	33,500	10,088	70%	25,362	1,950	28,588
Worker's Compensation	-	2,188	4,900	2,712	45%	3,508	1,320	4,651
Unemployment Compensation	74	667	600	(67)	111%	512	(156)	666
Traffic Counts	-	10,100	20,000	9,900	51%	-	(10,100)	-
Coconut Traffic Study	-	-	-	-	0%	-	-	28,043
Village Traffic Study	-	-	-	-	0%	11,500	11,500	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	8,233	106,470	168,800	62,330	63%	-	(106,470)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	-	-	-	-	0%	9,007	9,007	9,007
Misc Construction Services	9,250	49,161	60,000	10,839	82%	15,662	(33,499)	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	675	13,034	20,000	6,966	65%	11,158	(1,876)	11,728
Landscape Maintenance	-	14,680	144,000	129,320	10%	23,253	8,573	28,533
Mowing Maintenance	8,660	71,225	105,000	33,775	68%	65,100	(6,125)	89,325
Ditch Maintenance	-	-	-	-	0%	10,900	10,900	68,274
Street Light Maintenance	4,155	24,422	50,000	25,578	49%	12,405	(12,017)	14,603
Street Sweeping Services	1,400	13,910	27,000	13,090	52%	20,350	6,440	24,850
Traffic Sign Maintenance	-	2,620	20,000	17,380	13%	5,243	2,623	6,043
Traffic Signal Maintenance	1,209	3,627	5,000	1,373	73%	4,695	1,068	4,695
Right-of-Way Permit Review	1,783	4,339	15,000	10,661	29%	-	(4,339)	500
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	-	-	-	-	0%	695	695	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trail	150	3,746	415,447	411,701	1%	24,359	20,613	45,808
Travel	790	3,201	3,000	(201)	107%	2,052	(1,149)	3,237
Communications	45	381	750	369	51%	599	217	711
Utilities	2,345	28,988	45,000	16,012	64%	23,608	(5,380)	31,294
Equipment & leases	182	1,787	4,000	2,213	45%	2,400	613	2,584
Street Light Insurance	-	-	15,000	15,000	0%	12,857	12,857	12,857
Operating Supplies	19	1,603	3,000	1,397	53%	1,309	(294)	4,112
Books, Publications & Members	-	218	1,500	1,282	15%	1,311	1,093	2,111
Training	-	349	2,000	1,651	17%	800	451	800
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Transportation</i>	<i>62,981</i>	<i>550,195</i>	<i>1,411,397</i>	<i>861,202</i>	<i>39%</i>	<i>443,578</i>	<i>(106,619)</i>	<i>673,435</i>
Webmaster Srvs & Maintenance	560	5,370	9,000	3,630	60%	6,397	1,027	8,402
Software Licensing	63	22,650	25,000	2,350	91%	20,945	(1,704)	27,417
Information Technology Srvs	11,968	94,890	125,000	30,110	76%	84,307	(10,584)	114,043
Tech Development Services	-	8,525	-	(8,525)	100%	-	(8,525)	-
Capital Outlay	37,578	38,607	45,283	6,676	85%	-	(38,607)	-
	-	-	-	-	-	-	-	-
<i>Total Information Technology</i>	<i>50,169</i>	<i>170,042</i>	<i>204,283</i>	<i>34,241</i>	<i>83%</i>	<i>111,649</i>	<i>(58,393)</i>	<i>149,862</i>
Lee Cty Law Enforcement	396	3,356	10,000	6,644	34%	3,552	196	4,744
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>396</i>	<i>3,356</i>	<i>10,000</i>	<i>6,644</i>	<i>34%</i>	<i>3,552</i>	<i>196</i>	<i>4,744</i>



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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
Parks Master Plan	-	40,445	45,000	4,555	90%	94,735	54,290	124,032
YMCA Operating Agreement	-	-	20,800	20,800	0%	-	-	-
Utilities	1,202	3,847	-	(3,847)	100%	-	(3,847)	-
Equipment Rent & Leases	-	667	-	(667)	100%	-	(667)	-
Repairs & Maint	9,336	21,224	-	(21,224)	100%	-	(21,224)	-
<i>Total Parks & Recreation</i>	<i>10,538</i>	<i>66,183</i>	<i>65,800</i>	<i>(383)</i>	<i>101%</i>	<i>94,735</i>	<i>28,552</i>	<i>124,032</i>
Lobbying Services	2,500	22,500	30,000	7,500	75%	22,500	-	30,000
State Administrative Fees	552	7,104	7,700	596	92%	7,254	150	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	1,576	17,685	46,000	28,315	38%	14,524	(3,161)	19,269
Misc Contractual Srvcs	-	-	250,000	250,000	0%	9,500	9,500	9,500
Communications	376	3,188	5,000	1,812	64%	3,457	268	4,847
Freight & Postage	-	1,325	3,500	2,175	38%	2,550	1,225	3,342
Utilities	1,337	11,961	17,500	5,539	68%	11,485	(477)	15,194
Equipment Rental & Leases	1,265	7,689	9,000	1,311	85%	5,353	(2,335)	6,559
Office Lease-Corkscrew Palms	19,192	191,632	240,000	48,368	80%	213,507	21,875	232,888
Insurance	-	58,410	63,000	4,590	93%	40,578	(17,832)	60,048
Repairs & Maintenance	1,709	12,984	20,000	7,016	65%	15,404	2,420	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	-	-	-	-	0%	145	145	145
Contingency	-	-	18,470	18,470	0%	-	-	-
Office Supplies	490	3,468	6,500	3,032	53%	4,752	1,284	5,762
Operating Supplies	756	6,462	11,000	4,538	59%	12,504	6,043	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	280	280	280
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total General Government</i>	<i>29,753</i>	<i>346,372</i>	<i>733,170</i>	<i>386,798</i>	<i>47%</i>	<i>365,551</i>	<i>19,179</i>	<i>434,623</i>
Lee Cty Marine Patrol	-	544	11,860	11,316	5%	2,760	2,216	3,984
-	-	-	-	-	-	-	-	-
<i>Total Lee County Marine Patrol</i>	<i>-</i>	<i>544</i>	<i>11,860</i>	<i>11,316</i>	<i>5%</i>	<i>2,760</i>	<i>2,216</i>	<i>3,984</i>
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>	<i>-</i>	<i>69,504</i>	<i>10,000</i>	<i>(59,504)</i>	<i>695%</i>	<i>3,847</i>	<i>(65,657)</i>	<i>3,847</i>
-	-	-	-	-	-	-	-	-
Total Expenditures-General Fund	387,972	3,252,658	5,744,670	2,492,015	57%	3,420,913	168,251	4,335,279
Building Service Contract	83,896	719,961	864,000	144,039	83%	567,131	(152,831)	780,446
Laserfische Software	-	8,088	8,100	12	100%	8,088	-	8,088
Building IT Contract Services	509	4,036	5,000	964	81%	3,538	(498)	4,803
Inkforce Software	1,275	11,475	15,300	3,825	75%	11,475	-	15,300
Communications	116	1,034	1,300	266	80%	970	(64)	1,268
Freight & Postage	-	400	1,000	600	40%	631	231	728
Utilities	259	2,286	3,300	1,014	69%	2,324	38	3,033
Equipment Lease	813	7,364	8,500	1,136	87%	6,771	(593)	8,808
Office Lease-Corkscrew Palms	3,931	39,250	50,000	10,750	78%	43,730	4,480	47,700
Repairs & Maintenance	277	2,171	2,500	329	87%	1,806	(365)	2,391
Credit Card Fees	3,164	24,507	19,000	(5,507)	129%	15,191	(9,316)	20,204
Office Supplies	134	2,369	4,000	1,631	59%	2,687	318	3,431
Operating Supplies	-	3,587	2,500	(1,087)	143%	1,327	(2,260)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
-	-	-	-	-	-	-	-	-
Total Expenditures-Building Fee Fund	94,374	826,528	1,138,830	312,302	73%	665,669	(160,860)	898,904



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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	1,641,300	996,690	39%	768,416	123,806	768,416
Interest Expense	-	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	-	1,415,197	2,412,490	997,293	59%	1,058,288	(356,909)	1,058,288
Estero Parkway Improvements	549,775	2,506,439	7,728,240	5,221,801	32%	339,338	(2,167,101)	459,941
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	37,508	105,467	301,450	195,983	35%	-	(105,467)	-
Corkscrew Rd Widening	-	-	571,440	571,440	0%	-	-	-
Total Roadway Projects	587,283	2,611,906	9,090,030	6,478,124	29%	339,338	(2,272,568)	459,941
Corkscrew Rd Signal-Puente Ln	-	46,428	75,000	28,572	62%	21,780	(24,648)	84,837
Williams Rd Intersection Impro	-	33,353	338,500	305,147	10%	18,873	(14,481)	36,490
Williams Rd High School Turn	-	3,744	550,400	546,656	1%	47,651	43,907	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	-
Coconut Rd Improvements	-	-	126,800	126,800	0%	-	-	26,653
Total Intersection Improve Proj	-	83,525	1,090,700	1,007,175	0%	88,304	4,778	213,901
Coconut Rd Crosswalks	245	41,978	72,000	30,022	58%	-	(41,978)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
Total Bicycle & Ped Improv Proj	245	41,978	330,000	288,022	13%	-	(41,978)	19,549
US 41 Landscaping Enhancement	6,206	788,522	1,151,060	362,538	69%	55,649	(732,873)	76,165
Monument Sign/Branding	-	9,279	-	(9,279)	100%	68,273	58,994	70,748
Via Coconut Pt Landscap Improv	6,280	60,480	309,100	248,620	20%	-	(60,480)	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
Total Landscaping & Beauti Proj	12,486	858,281	1,590,160	731,879	54%	123,922	(734,359)	146,913
Park Capital Projects	-	-	-	-	0%	5,000	5,000	5,000
Total Parks & Recreation Proj	-	-	-	-	0%	5,000	5,000	5,000
Drainage Broadway-US 41	-	-	-	-	0%	1,159	1,159	1,159
Total Stormwater Projects	-	-	-	-	0%	1,159	1,159	1,159
Land Purchase-Estero on River	-	-	1,283,750	1,283,750	0%	24,642,500	24,642,500	24,641,843
Williams Road Property-Church	3,011,409	3,011,409	3,010,380	(1,029)	100%	-	(3,011,409)	-
Total Land Acquisitions	3,011,409	3,011,409	4,294,130	1,282,721	70%	24,642,500	21,631,091	24,641,843
Total Expenditures-Capital Project Fund	3,611,423	6,607,099	16,395,020	9,787,921	40%	25,200,223	18,593,123	25,488,306
Total Expenditures-All Funds	4,093,769	12,101,482	25,691,010	13,589,531	47%	30,345,093	18,243,605	31,780,777



Village of Estero
 Budget Report-All Funds
 For the Month Ending July, 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
Gen Fd Trans to Debt Service	-	2,515,197	2,515,800	603	100%	5,058,288	2,543,091	5,058,288
Gen Fd Trans to Cap Projects	561,533	3,520,113	7,903,400	4,383,287	45%	5,200,223	1,680,110	5,488,307
Debt Serv Trans to Cap Projects	1,000,000	1,000,000	1,000,000	-	100%	20,000,000	19,000,000	20,000,000
CIP Tran from Gas Tax-300-000	-	(37,097)	(1,458,900)	(1,421,803)	3%	-	37,097	-
CIP Tran from RdImp 300-990	-	-	(1,060,340)	(1,060,340)	0%	-	-	-
CIP Tran from ComPrkIF 300-991	(867,931)	(867,931)	(867,931)	-	100%	-	867,931	-
CIP Tran from RegPrkIF 300-992	(862,446)	(862,446)	(862,449)	(3)	100%	-	862,446	-
CIP Tran from PubLand- 300-994	(281,032)	(281,032)	(280,000)	1,032	100%	-	281,032	-
Gas Tax Trans to CIP-300-266	-	37,097	1,458,900	1,421,803	3%	-	(37,097)	-
Rd Imp Fee Trans to CIP-300-990	-	-	1,060,340	1,060,340	0%	-	-	-
ComPrk Imp Fee Tran to CIP-991	867,931	867,931	867,931	-	100%	-	(867,931)	-
RegPrk Imp Fee Tran to CIP-992	862,446	862,446	862,449	3	100%	-	(862,446)	-
PubLand BonusDen TrantoCIP-994	281,032	281,032	280,000	(1,032)	100%	-	(281,032)	-
	-	-	-	-		-	-	-
Total Expenditures and Other Financing Uses-All Funds	5,655,302	19,136,792	37,110,210	17,973,421	52%	60,603,604	41,466,806	62,327,372
Excess Revenue over Expenditures	(2,372,984)	2,380,547	(4,424,940)	6,805,487		3,834,373	(1,453,826)	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		38,428,651	28,500,000	9,928,651		34,820,375	3,608,276	36,048,104



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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>
General Fund								
Revenues	526,273	10,946,514	12,793,580	(1,847,066)	86%	11,152,954	(206,441)	13,374,615
Expenditures	387,972	3,252,658	5,744,670	2,492,015	57%	3,420,913	168,251	4,335,279
Operating Excess (deficit)	138,301	7,693,856	7,048,910	644,949		7,732,041	(38,190)	9,039,336
Transfers out to Debt Service	-	(2,515,197)	(2,515,800)	603	100%	(5,058,288)	2,543,091	(5,058,288)
Transfers out to Capital Projects	(561,533)	(3,520,113)	(7,903,400)	4,383,287	45%	(5,200,223)	1,680,110	(5,488,307)
	<u>(423,232)</u>	<u>1,658,546</u>	<u>(3,370,290)</u>	<u>5,028,839</u>		<u>(2,526,470)</u>	<u>4,185,011</u>	<u>(1,507,259)</u>
Building Fee Fund								
Revenues	102,572	988,183	1,020,100	(31,917)	97%	869,800	118,385	1,023,569
Expenditures	94,374	826,528	1,138,830	312,302	73%	665,669	(160,860)	898,904
Operating Excess (deficit)	8,198	161,655	(118,730)	280,385		204,131	(42,475)	124,665
Debt Service Fund								
Revenues	996,894	1,035,047	996,690	38,357	104%	24,869	1,010,178	40,555
Expenditures	-	1,415,197	2,412,490	997,293	59%	1,058,288	(356,909)	1,058,288
Operating Excess (deficit)	996,894	(380,150)	(1,415,800)	1,035,650		(1,033,419)	653,269	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Transfers in from General Fund	-	2,515,197	2,515,800	(603)	100%	5,058,288	(2,543,091)	5,058,288
Transfers out to Capital Projects	(1,000,000)	(1,000,000)	(1,000,000)	-	100%	(20,000,000)	19,000,000	(20,000,000)
	<u>(3,106)</u>	<u>1,135,047</u>	<u>100,000</u>	<u>1,035,047</u>		<u>4,024,869</u>	<u>(2,889,822)</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	95,046	1,512,285	6,455,700	(4,943,415)	23%	2,131,843	(619,559)	2,404,140
Expenditures	3,611,423	6,607,099	16,395,020	9,787,921	40%	25,200,223	18,593,123	25,488,306
Operating Excess (deficit)	(3,516,377)	(5,094,814)	(9,939,320)	4,844,506		(23,068,380)	17,973,564	(23,084,166)
Transfers in from Other Funds	1,561,533	4,520,113	8,903,400	(4,383,287)	51%	25,200,223	(20,680,110)	25,488,307
	<u>(1,954,844)</u>	<u>(574,701)</u>	<u>(1,035,920)</u>	<u>461,219</u>		<u>2,131,843</u>	<u>(2,706,546)</u>	<u>2,404,141</u>



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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>5,175,601</u>
Total Reserved Funds	<u>11,590,301</u>

General Fund Capital Projects	15,008,303
Building Fee Fund	865,379
Gas Tax Capital Projects	1,805,961
Road Impact Fees	8,394,171
Community Park Impact Fees	108,452
Regional Park Impact Fees	110
Estero Park Entry Contribution	100,984
Park Imp Fees	411,891
Public Land Purchase	<u>143,099</u>
Total Available Funds	<u>26,838,350</u>



Village of Estero
Budget Report-All Funds
For the Month Ending June, 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	86,931	5,051,547	5,006,000	45,547	101%	4,949,377	102,169	4,955,863
Local Communications Svcs Tax	74,151	615,473	807,000	(191,527)	76%	570,736	44,737	866,260
Local Business Tax	231	5,517	22,500	(16,983)	25%	6,627	(1,111)	23,047
Franchise Fees-Electric	351,938	1,392,983	2,070,000	(677,017)	67%	1,199,871	193,112	2,169,292
Franchise Fees-Solid Waste	-	79,656	156,000	(76,344)	51%	82,462	(2,806)	164,322
Rev Sharing Sales tax	36,020	413,669	575,000	(161,331)	72%	425,790	(12,120)	589,035
Mobile Home License	110	1,994	1,500	494	133%	2,130	(136)	2,934
Alcohol Beverage Tax	-	26,235	30,000	(3,765)	87%	23,887	2,348	33,913
Half Cent Sales Tax	166,340	1,843,779	2,730,000	(886,221)	68%	1,912,374	(68,595)	2,742,569
Fines & Forfeitures	-	618	300	318	206%	712	(94)	790
Interest Income	1,851	177,875	300,000	(122,125)	59%	345,655	(167,780)	456,947
Rental income	5,000	45,000	60,000	(15,000)	75%	32,903	12,097	45,903
Miscellaneous Revenue	8,291	8,544	30,000	(21,456)	28%	19,438	(10,894)	30,368
Administrative Fee	1,996	42,684	50,000	(7,316)	85%	43,159	(475)	60,714
Cost Recovery-Admin Charge	1,350	10,300	10,000	300	103%	6,850	3,450	8,850
Dev & Zoning-Fixed Fees	5,800	38,306	50,000	(11,694)	77%	40,451	(2,145)	64,124
Dev & Zoning-Cost Recovery Fee	4,784	20,793	47,000	(26,207)	44%	32,930	(12,136)	46,612
Planning-Miscellaneous Revenue	3,625	27,811	-	27,811	100%	23,737	4,074	30,092
Code Comp & Contractor License	-	32,040	1,500	30,540	2136%	4,744	27,296	14,912
Local Option Gas Tax-1-6 Cent	33,096	340,342	535,000	(194,658)	64%	364,021	(23,680)	540,668
ROW Permits	-	1,600	2,400	(800)	67%	1,450	150	1,450
Rev Sharing-Fuel Tax	10,547	121,133	179,000	(57,867)	68%	128,111	(6,978)	176,336
FDOT US 41 Light Maintenance	118,525	118,525	118,520	5	100%	-	118,525	115,072
WCIND Marine Patrol Revenue	-	544	11,860	(11,316)	5%	1,944	(1,400)	3,984
FEMA-Federal Share	-	6,547	-	6,547	100%	8,495	(1,949)	215,425
FEMA-State Share	-	(3,273)	-	(3,273)	100%	-	(3,273)	15,133
Total Revenues-General Fund	910,586	10,420,242	12,793,580	(2,373,338)	81%	10,227,854	192,386	13,374,615
Building Fees	85,504	860,077	1,000,000	(139,923)	86%	759,750	100,327	998,784
Surcharge Fee Retained	838	2,507	2,700	(193)	93%	1,385	1,122	2,889
Convenience Fee	2,505	20,063	15,000	5,063	134%	11,514	8,548	17,543
Interest income	73	2,965	2,400	565	124%	2,590	375	4,353
Total Revenues-Building Fee Fund	88,920	885,612	1,020,100	(134,488)	87%	775,239	110,372	1,023,569
Interest Income	436	38,152	-	38,152	100%	16,274	21,878	40,555
Total Revenues-Debt Serv	436	38,152	-	38,152	100%	16,274	21,878	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	23,340	248,573	393,000	(144,427)	63%	266,067	(17,493)	394,985
Interest Income-Gas Tax	150	5,760	9,080	(3,320)	63%	4,756	1,004	8,114
Road Imp Fee-Residential	39,984	472,848	570,000	(97,152)	83%	736,211	(263,363)	867,171
Road Imp Fees-Commercial	16,973	321,034	2,227,000	(1,905,966)	14%	416,716	(95,682)	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	6,140	58,330	87,500	(29,170)	67%	59,865	(1,535)	75,215
Park Imp Fee-Commercial	-	223,104	146,200	76,904	153%	44,156	178,948	48,804
Interest Income-Rd Impact	699	67,327	45,350	21,977	148%	85,829	(18,502)	128,121
Interest Income-Reg Prk Impact	73	7,880	5,360	2,520	147%	12,701	(4,821)	17,808
Interest Income-Com Prk Impact	82	8,942	6,060	2,882	148%	14,300	(5,358)	20,099
Interest Inc-Public Land	36	1,485	2,930	(1,445)	51%	1,520	(35)	2,477
Interest Inc-Com Prk Contri	8	354	400	(47)	88%	362	(8)	590
Interest Income-Park Imp	34	1,598	820	778	195%	413	1,186	964
Total Revenues-Capital Projects Fund	87,519	1,417,235	6,455,700	(5,038,466)	22%	1,671,243	(254,006)	2,404,140
Total Revenues-All Funds	1,087,461	12,761,241	20,269,380	(7,508,140)	63%	12,690,610	70,630	16,842,879



Village of Estero
 Budget Report-All Funds
 For the Month Ending June, 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	-	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	488,403	2,958,579	7,776,600	(4,818,021)	38%	5,171,674	(2,213,095)	5,488,307
Cap Project Trans fromDebtServ	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Total Revenues and Other Financing Sources-All Funds	1,575,864	18,235,017	30,561,780	(12,326,764)	60%	62,920,572	(44,685,556)	67,389,474
Executive Salaries	10,356	93,208	124,300	31,092	75%	93,208	-	124,277
FICA Taxes	792	7,131	9,600	2,469	74%	7,131	-	9,507
Workers Comp	65	119	400	281	30%	220	100	284
Unemployment Comp	121	1,122	1,900	778	59%	1,108	(14)	1,598
Travel and Per Diem	22	2,011	22,000	19,989	9%	2,276	266	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
Total Village Council	11,356	110,852	165,200	54,348	67%	110,054	(798)	146,862
Executive Salary	14,848	136,746	196,800	60,054	69%	132,063	(4,683)	186,361
Car Allowance	554	5,103	7,200	2,097	71%	5,123	20	7,220
Regular Salaries & Wages	14,081	100,750	138,700	37,950	73%	93,897	(6,853)	133,930
FICA Taxes	2,234	15,773	22,100	6,327	71%	14,960	(813)	21,026
Retirement Contributions	2,748	22,562	31,900	9,338	71%	21,466	(1,096)	30,263
Group Insurance	-	50,138	79,500	29,362	63%	59,699	9,561	77,677
Worker's Compensation	151	278	900	622	31%	530	251	702
Unemployment Comp	57	657	900	243	73%	467	(191)	833
Miscellaneous Professional Srv	-	6,950	75,000	68,050	9%	370	(6,580)	5,806
Communication Services	2,625	23,625	32,760	9,135	72%	23,625	-	31,500
Miscellaneous Contractual Srvs	-	1,900	35,000	33,100	5%	-	(1,900)	-
Travel & Per Diem	-	3,462	12,000	8,538	29%	294	(3,169)	1,118
Public Relations	750	14,049	15,000	951	94%	10,460	(3,590)	14,916
Books Pub & Memberships	1,400	2,360	3,000	640	79%	2,290	(70)	2,500
Training	-	185	4,000	3,815	5%	1,452	1,267	2,962
Total Village Manager	39,448	384,538	654,760	270,222	59%	366,696	(17,846)	516,814
Village Attorney	25,116	118,222	150,000	31,778	79%	84,400	(33,823)	137,919
Land Use Legal	4,997	47,918	85,000	37,082	56%	32,067	(15,851)	50,870
Comprehensive Plan Legal	-	2,115	25,000	22,885	8%	240,454	238,339	246,192
Code Enforcement Legal	301	7,396	12,000	4,604	62%	7,353	(43)	12,062
Land Dev Code Legal	225	13,599	25,000	11,401	54%	3,898	(9,701)	12,742
Miscellaneous legal	-	-	-	-	0%	30,000	30,000	31,869
Other Special Legal	-	4,449	-	(4,449)	100%	83,425	78,976	85,167
Total Village Attorney	30,639	193,699	297,000	103,301	65%	481,597	287,897	576,821



Village of Estero
 Budget Report-All Funds
 For the Month Ending June, 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	9,878	91,698	126,500	34,803	72%	65,871	(25,827)	104,299
FICA Taxes	753	6,991	9,700	2,709	72%	5,016	(1,975)	7,947
Retirement Contributions	684	6,288	9,100	2,812	69%	6,083	(206)	8,496
Group Insurance	-	8,826	14,100	5,274	63%	10,526	1,700	13,688
Worker's Compensation	65	119	400	281	30%	199	79	263
Unemployment Compensation	38	377	600	223	63%	343	(34)	503
Codification	-	4,840	25,000	20,160	19%	-	(4,840)	-
Election Services	-	-	-	-	0%	32,379	32,379	32,379
Miscellaneous Contractual Srv	-	-	-	-	0%	24,774	24,774	23,826
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	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	57	57
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>11,418</u>	<u>119,842</u>	<u>192,000</u>	<u>72,159</u>	62%	<u>146,985</u>	<u>27,141</u>	<u>196,589</u>
Regular Salaries & Wages	19,521	179,010	272,200	93,190	66%	170,948	(8,062)	244,106
FICA Taxes	1,477	13,539	20,900	7,361	65%	12,929	(610)	18,465
Retirement Contributions	855	7,873	11,400	3,527	69%	7,604	(270)	10,719
Group Insurance	-	14,079	22,600	8,521	62%	16,780	2,702	21,834
Worker's Compensation	108	199	700	501	28%	397	198	527
Unemployment Compensation	70	689	1,100	411	63%	641	(48)	925
Accounting Services	-	-	5,000	5,000	0%	1,200	1,200	1,200
Auditing & Actuarial Services	-	31,000	33,000	2,000	94%	33,930	2,930	36,930
Travel & Per Diem	-	-	1,200	1,200	0%	556	556	1,258
Books, Publications & Members	504	504	800	296	63%	617	113	1,113
Training	190	1,290	1,200	(90)	108%	1,095	(195)	1,575
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<u>22,725</u>	<u>248,183</u>	<u>370,100</u>	<u>121,917</u>	67%	<u>246,697</u>	<u>(1,486)</u>	<u>338,652</u>
Regular Salaries & Wages	13,800	137,849	180,300	42,451	76%	129,635	(8,213)	186,111
FICA Taxes	1,043	10,405	13,800	3,395	75%	9,785	(620)	14,053
Retirement Contributions	1,302	11,993	17,200	5,207	70%	11,583	(411)	16,329
Group Insurance	829	22,007	35,500	13,493	62%	23,519	1,512	32,374
Worker's Compensation	582	1,074	2,300	1,226	47%	1,766	692	2,348
Unemployment Compensation	57	592	600	8	99%	523	(69)	755
Land Development Code	-	68,985	127,000	58,015	54%	63,392	(5,593)	77,430
Comp Plan/Land Dev Regulations	-	16,830	40,000	23,170	42%	75,687	58,857	75,687
Growth Model Srvs	-	-	10,000	10,000	0%	5,500	5,500	5,500
Development Srvcs Manager	3,360	25,877	85,000	59,123	30%	23,824	(2,053)	37,515
Misc Professional Services	-	210	65,000	64,790	0%	20,853	20,643	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%	541	(2,163)	1,311
Books, Pub & Memberships	-	4,269	5,000	731	85%	4,052	(217)	4,639
Training	-	50	1,000	950	5%	457	407	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>20,973</u>	<u>330,345</u>	<u>707,900</u>	<u>377,555</u>	47%	<u>398,617</u>	<u>68,272</u>	<u>514,468</u>



Village of Estero
 Budget Report-All Funds
 For the Month Ending June, 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>
Cost Recovery-Wages	2,709	13,696	42,200	28,504	32%	16,415	2,719	22,919
Cost Recovery FICA Taxes	203	1,033	3,300	2,267	31%	1,240	207	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	1,871	6,065	-	(6,065)	100%	15,275	9,210	21,964
Planning & Zoning-Fixed Fee	27,471	175,669	350,000	174,331	50%	204,777	29,108	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>32,254</u>	<u>196,463</u>	<u>397,000</u>	<u>200,537</u>	49%	<u>237,707</u>	<u>41,244</u>	<u>351,154</u>
Special Magistrate Srvs	325	7,588	16,000	8,413	47%	8,315	728	12,665
Code Compliance Contract Srvs	11,808	92,390	154,000	61,610	60%	94,396	2,007	140,430
Other Chrges-Filing Fees	-	299	1,200	901	25%	236	(64)	417
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>12,133</u>	<u>100,277</u>	<u>171,200</u>	<u>70,924</u>	59%	<u>102,947</u>	<u>2,671</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	-	18,966	38,000	19,034	50%	8,470	(10,496)	33,879
	-	-	-	-	-	-	-	-
<i>Total Animal Control</i>	<u>-</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	1,150	20,948	-	(20,948)	100%	-	(20,948)	1,125
Stormwater Master Plan	-	-	-	-	0%	46,191	46,191	48,058
NPDES Compliance	18	948	10,000	9,053	9%	1,040	93	17,653
Water Level & Quality Monitor	-	12,687	100,000	87,313	13%	14,914	2,227	20,011
Water & Sewer Expansion	(48,047)	-	-	-	0%	-	-	-
Estero River Maintenance	-	30,828	100,000	69,172	31%	-	(30,828)	13,822
Coconut Road Drainage Impro	-	-	75,000	75,000	0%	-	-	-
Miscellaneous Stormwate Maint	38,750	38,750	20,000	(18,750)	194%	898	(37,853)	6,332
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>(8,129)</u>	<u>109,161</u>	<u>305,000</u>	<u>195,840</u>	36%	<u>68,043</u>	<u>(41,118)</u>	<u>112,001</u>



Village of Estero
Budget Report-All Funds
For the Month Ending June, 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>
Public Works Wages	12,524	114,056	179,400	65,344	64%	107,495	(6,562)	154,734
FICA Taxes	919	8,367	13,800	5,433	61%	7,584	(783)	11,057
Retirement Contribution	879	8,092	11,700	3,608	69%	7,814	(277)	11,017
Group Insurance	-	20,953	33,500	12,547	63%	20,691	(262)	28,588
Worker's Compensation	1,186	2,188	4,900	2,712	45%	3,508	1,320	4,651
Unemployment Compensation	57	594	600	6	99%	460	(134)	666
Traffic Counts	10,100	10,100	20,000	9,900	51%	-	(10,100)	-
Coconut Traffic Study	(1,476)	-	-	-	0%	-	-	28,043
Village Traffic Study	(10,100)	-	-	-	0%	11,500	11,500	11,500
Bicycle & Pedestrian Study	-	-	-	-	0%	-	-	13,648
Misc Professional Services	61,914	98,238	168,800	70,562	58%	-	(98,238)	13,664
GIS Services	-	-	-	-	0%	438	438	438
Cap Improv Program Assistance	-	-	5,000	5,000	0%	-	-	-
Misc Engineering Srvc	(6,813)	-	-	-	0%	9,007	9,007	9,007
Misc Construction Services	39,911	39,911	60,000	20,089	67%	15,662	(24,249)	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Handrail Maintenance	(2,600)	-	-	-	0%	-	-	-
Irrigation Maintenance	-	12,359	20,000	7,641	62%	10,588	(1,771)	11,728
Landscape Maintenance	7,640	14,680	144,000	129,320	10%	17,845	3,165	28,533
Minor Paving Services	(28,191)	-	-	-	0%	-	-	-
Mowing Maintenance	9,335	62,565	105,000	42,435	60%	57,025	(5,540)	89,325
Ditch Maintenance	(28,850)	-	-	-	0%	10,900	10,900	68,274
Street Light Maintenance	412	20,268	50,000	29,732	41%	10,947	(9,321)	14,603
Street Sweeping Services	-	12,510	27,000	14,490	46%	18,000	5,490	24,850
Traffic Sign Maintenance	-	2,620	20,000	17,380	13%	5,243	2,623	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)	-	-	-	0%	695	695	695
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trai	3,596	3,596	415,447	411,851	1%	-	(3,596)	45,808
Travel	141	2,412	3,000	588	80%	1,915	(497)	3,237
Communications	51	337	750	413	45%	589	253	711
Utilities	2,295	26,643	45,000	18,357	59%	22,174	(4,470)	31,294
Equipment & leases	182	1,605	4,000	2,395	40%	2,069	463	2,584
Street Light Insurance	-	-	15,000	15,000	0%	12,857	12,857	12,857
Operating Supplies	48	1,584	3,000	1,416	53%	1,309	(275)	4,112
Books, Publications & Members	218	218	1,500	1,282	15%	1,311	1,093	2,111
Training	-	349	2,000	1,651	17%	800	451	800
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<i>65,738</i>	<i>487,218</i>	<i>1,411,397</i>	<i>924,179</i>	<i>35%</i>	<i>381,121</i>	<i>(106,098)</i>	<i>673,435</i>
Webmaster Srvs & Maintenance	-	4,810	9,000	4,190	53%	6,397	1,587	8,402
Software Licensing	3,000	22,587	25,000	2,413	90%	20,945	(1,642)	27,417
Information Technology Srvs	10,617	82,922	125,000	42,078	66%	75,439	(7,484)	114,043
Tech Development Services	-	8,525	-	(8,525)	100%	-	(8,525)	-
Capital Outlay	1,029	1,029	45,283	44,254	2%	-	(1,029)	-
	-	-	-	-		-	-	-
<i>Total Information Technology</i>	<i>14,646</i>	<i>119,873</i>	<i>204,283</i>	<i>84,410</i>	<i>59%</i>	<i>102,781</i>	<i>(17,093)</i>	<i>149,862</i>
Lee Cty Law Enforcement	192	2,960	10,000	7,040	30%	3,360	400	4,744
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<i>192</i>	<i>2,960</i>	<i>10,000</i>	<i>7,040</i>	<i>30%</i>	<i>3,360</i>	<i>400</i>	<i>4,744</i>



Village of Estero
Budget Report-All Funds
For the Month Ending June, 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
Parks Master Plan	-	40,445	45,000	4,555	90%	94,735	54,290	124,032
YMCA Operating Agreement	-	-	20,800	20,800	0%	-	-	-
Utilities	434	2,645	-	(2,645)	100%	-	(2,645)	-
Equipment Rent & Leases	667	667	-	(667)	100%	-	(667)	-
Repairs & Maint	90	11,888	-	(11,888)	100%	-	(11,888)	-
	-	-	-	-		-	-	-
<i>Total Parks & Recreation</i>	<u>1,191</u>	<u>55,645</u>	<u>65,800</u>	<u>10,155</u>	85%	<u>94,735</u>	<u>39,090</u>	<u>124,032</u>
Lobbying Services	2,500	20,000	30,000	10,000	67%	17,500	(2,500)	30,000
State Administrative Fees	542	6,553	7,700	1,147	85%	6,053	(500)	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	820	16,109	46,000	29,891	35%	12,080	(4,029)	19,269
Misc Contractual Svcs	-	-	250,000	250,000	0%	9,500	9,500	9,500
Communications	384	2,813	5,000	2,187	56%	3,073	260	4,847
Freight & Postage	159	1,325	3,500	2,175	38%	2,154	829	3,342
Utilities	664	10,624	17,500	6,876	61%	10,821	197	15,194
Equipment Rental & Leases	265	6,424	9,000	2,576	71%	4,205	(2,219)	6,559
Office Lease-Corkscrew Palms	19,192	172,440	240,000	67,560	72%	174,745	2,304	232,888
Insurance	19,470	58,410	63,000	4,590	93%	40,578	(17,832)	60,048
Repairs & Maintenance	1,644	11,275	20,000	8,725	56%	15,003	3,728	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	-	-	-	-	0%	145	145	145
Contingency	-	-	18,470	18,470	0%	-	-	-
Office Supplies	99	2,978	6,500	3,522	46%	4,440	1,462	5,762
Operating Supplies	53	5,706	11,000	5,294	52%	10,599	4,893	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	280	280	280
	-	-	-	-		-	-	-
<i>Total General Government</i>	<u>45,792</u>	<u>316,621</u>	<u>733,170</u>	<u>416,549</u>	43%	<u>312,934</u>	<u>(3,688)</u>	<u>434,623</u>
Lee Cty Marine Patrol	-	544	11,860	11,316	5%	2,760	2,216	3,984
	-	-	-	-		-	-	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>544</u>	<u>11,860</u>	<u>11,316</u>	5%	<u>2,760</u>	<u>2,216</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>300,376</u>	<u>2,864,691</u>	<u>5,744,670</u>	<u>2,879,982</u>	50%	<u>3,069,351</u>	<u>204,651</u>	<u>4,335,279</u>
Building Service Contract	81,977	636,065	864,000	227,935	74%	511,843	(124,222)	780,446
Laserfische Software	-	8,088	8,100	12	100%	8,088	-	8,088
Building IT Contract Services	452	3,527	5,000	1,473	71%	3,161	(366)	4,803
Inkforce Software	1,275	10,200	15,300	5,100	67%	10,200	-	15,300
Communications	128	918	1,300	382	71%	1,053	135	1,268
Freight & Postage	48	400	1,000	600	40%	535	135	728
Utilities	136	2,027	3,300	1,273	61%	2,188	161	3,033
Equipment Lease	566	6,550	8,500	1,950	77%	6,037	(513)	8,808
Office Lease-Corkscrew Palms	3,931	35,319	50,000	14,681	71%	35,791	472	47,700
Repairs & Maintenance	315	1,894	2,500	606	76%	1,782	(111)	2,391
Credit Card Fees	2,376	21,343	19,000	(2,343)	112%	13,791	(7,552)	20,204
Office Supplies	167	2,235	4,000	1,765	56%	2,524	288	3,431
Operating Supplies	100	3,587	2,500	(1,087)	143%	1,327	(2,260)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures-Building Fee Fund	<u>91,471</u>	<u>732,153</u>	<u>1,138,830</u>	<u>406,677</u>	64%	<u>598,320</u>	<u>(133,833)</u>	<u>898,904</u>



Village of Estero
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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	-	100%	768,416	123,806	768,416
Interest Expense	-	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	-	1,415,197	1,415,800	603	100%	1,058,288	(356,909)	1,058,288
Estero Parkway Improvements	499,699	1,956,664	7,728,240	5,771,576	25%	338,038	(1,618,626)	459,941
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	22,438	67,959	301,450	233,491	23%	-	(67,959)	-
Corkscrew Rd Widening	-	-	571,440	571,440	0%	-	-	-
	-	-	-	-		-	-	-
Total Roadway Projects	522,137	2,024,623	9,090,030	7,065,407	22%	338,038	(1,686,585)	459,941
Corkscrew Rd Signal-Puente Ln	-	46,428	75,000	28,572	62%	14,944	(31,484)	84,837
Williams Rd Intersection Impro	-	33,353	338,500	305,147	10%	18,873	(14,481)	36,490
Williams Rd High School Turn	-	3,744	550,400	546,656	1%	30,179	26,435	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	-	-	26,653
	-	-	-	-		-	-	-
Total Intersection Improv Projects	-	83,525	963,900	880,375	9%	63,996	(19,530)	213,901
Coconut Rd Crosswalks	1,039	41,733	72,000	30,267	58%	-	(41,733)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
	-	-	-	-		-	-	-
Total Bicycle & Ped Improv Proj	1,039	41,733	330,000	288,267	13%	-	(41,733)	19,549
US 41 Landscaping Enhancement	2,325	782,316	1,151,060	368,744	68%	53,849	(728,467)	76,165
Monument Sign/Branding	-	9,279	-	(9,279)	100%	67,133	57,854	70,748
Via Coconut Pt Landscap Improv	-	54,200	309,100	254,900	18%	-	(54,200)	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
	-	-	-	-		-	-	-
Total Landscaping & Beauti Proj	2,325	845,795	1,590,160	744,365	53%	120,982	(724,813)	146,913
Park Capital Projects	-	-	-	-	0%	5,000	5,000	5,000
	-	-	-	-		-	-	-
Total Parks & Recreation Proj	-	-	-	-	0%	5,000	5,000	5,000
Drainage Broadway-US 41	-	-	-	-	0%	1,159	1,159	1,159
	-	-	-	-		-	-	-
Total Stormwater Projects	-	-	-	-	0%	1,159	1,159	1,159
Land Purchase-Estero on River	-	-	1,283,750	1,283,750	0%	24,642,500	24,642,500	24,641,843
	-	-	-	-		-	-	-
Total Land Acquisitions	-	-	1,283,750	1,283,750	0%	24,642,500	24,642,500	24,641,843
	-	-	-	-		-	-	-
Total Expenditures-Capital Project Fund	525,501	2,995,676	13,257,840	10,262,164	23%	25,171,675	22,175,998	25,488,306
	-	-	-	-		-	-	-
Total Expenditures-All Funds	917,348	8,007,717	21,557,140	13,549,426	37%	29,897,634	21,889,907	31,780,777



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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>
Gen Fd Trans to Debt Service	-	2,515,197	2,515,800	603	100%	5,058,288	2,543,091	5,058,288
Gen Fd Trans to Cap Projects	488,403	2,958,579	7,776,600	4,818,021	38%	5,171,674	2,213,095	5,488,307
Debt Serv Trans to Cap Projects	-	-	-	-	0%	20,000,000	20,000,000	20,000,000
CIP Tran from Gas Tax-300-000	(37,097)	(37,097)	(1,458,900)	(1,421,803)	3%	-	37,097	-
Gas Tax Trans to CIP-300-266	37,097	37,097	1,458,900	1,421,803	3%	-	(37,097)	-
CIP Tran from RdImp 300-990	-	-	(1,060,340)	(1,060,340)	0%	-	-	-
Rd Imp Fee Trans to CIP-300-990	-	-	1,060,340	1,060,340	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures and Other Financing Uses-All Funds	<u>1,405,751</u>	<u>13,481,493</u>	<u>31,849,540</u>	<u>18,368,050</u>	42%	<u>60,127,596</u>	<u>46,646,093</u>	<u>62,327,379</u>
Excess Revenue over Expenditures	<u>170,113</u>	<u>4,753,524</u>	<u>(1,287,760)</u>	<u>6,041,284</u>		<u>2,792,976</u>	<u>1,960,548</u>	<u>5,062,095</u>
Estimated Prior Year Surplus		36,048,104	32,924,940	3,123,164		30,986,002	5,062,102	30,986,002
Fund Balance		<u>40,801,628</u>	<u>31,637,180</u>	<u>9,164,448</u>		<u>33,778,978</u>	<u>7,022,650</u>	<u>36,048,097</u>



Village of Estero
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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>
General Fund								
Revenues	910,586	10,420,242	12,793,580	(2,373,338)	81%	10,227,854	192,386	13,374,615
Expenditures	300,376	2,864,691	5,744,670	2,879,982	50%	3,069,351	204,651	4,335,279
Operating Excess (deficit)	610,210	7,555,551	7,048,910	506,644		7,158,503	397,037	9,039,336
Transfers out to Debt Service	-	(2,515,197)	(2,515,800)	603	100%	(5,058,288)	2,543,091	(5,058,288)
Transfers out to Capital Projects	(488,403)	(2,958,579)	(7,776,600)	4,818,021	38%	(5,171,674)	2,213,095	(5,488,307)
	<u>121,807</u>	<u>2,081,775</u>	<u>(3,243,490)</u>	<u>5,325,268</u>		<u>(3,071,459)</u>	<u>5,153,223</u>	<u>(1,507,259)</u>
Building Fee Fund								
Revenues	88,920	885,612	1,020,100	(134,488)	87%	775,239	110,372	1,023,569
Expenditures	91,471	732,153	1,138,830	406,677	64%	598,320	(133,833)	898,904
Operating Excess (deficit)	(2,551)	153,459	(118,730)	272,189		176,919	(23,461)	124,665
Debt Service Fund								
Revenues	436	38,152	-	38,152	100%	16,274	21,878	40,555
Expenditures	-	1,415,197	1,415,800	603	100%	1,058,288	(356,909)	1,058,288
Operating Excess (deficit)	436	(1,377,045)	(1,415,800)	38,755		(1,042,014)	(335,031)	(1,017,733)
Debt Service Proceeds	-	-	-	-	0%	20,000,000	(20,000,000)	20,000,000
Transfers in from General Fund	-	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>436</u>	<u>1,138,152</u>	<u>1,100,000</u>	<u>38,152</u>		<u>4,016,274</u>	<u>(2,878,122)</u>	<u>4,040,555</u>
Capital Projects Fund								
Revenues	87,519	1,417,235	6,455,700	(5,038,466)	22%	1,671,243	(254,006)	2,404,140
Expenditures	525,501	2,995,676	13,257,840	10,262,164	23%	25,171,675	22,175,998	25,488,306
Operating Excess (deficit)	(437,982)	(1,578,441)	(6,802,140)	5,223,698		(23,500,432)	21,921,992	(23,084,166)
Transfers in from Other Funds	488,403	2,958,579	7,776,600	(4,818,021)	38%	25,171,674	(22,213,095)	25,488,307
	<u>50,421</u>	<u>1,380,138</u>	<u>974,460</u>	<u>405,677</u>		<u>1,671,242</u>	<u>(291,103)</u>	<u>2,404,141</u>



Village of Estero
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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>5,178,708</u>
Total Reserved Funds	<u>11,593,408</u>

General Fund Capital Projects	15,431,530
Building Fee Fund	857,181
Gas Tax Capital Projects	1,779,199
Road Impact Fees	8,368,336
Community Park Impact Fees	976,344
Regional Park Impact Fees	862,521
Estero Park Entry Contribution	100,979
Park Imp Fees	424,114
Public Land Purchase	<u>408,016</u>
Total Available Funds	<u>29,208,220</u>