



**Village of Estero**  
**Budget Report-All Funds**  
 For the Month Ending August, 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	470	5,052,724	5,006,000	46,724	101%	4,951,760	100,964	4,955,863
Local Communications Svcs Tax	72,743	762,101	807,000	(44,899)	94%	721,062	41,039	866,260
Local Business Tax	5,472	11,197	22,500	(11,303)	50%	11,542	(345)	23,047
Franchise Fees-Electric	197,675	1,719,863	2,070,000	(350,137)	83%	1,772,364	(52,501)	2,169,292
Franchise Fees-Solid Waste	-	79,656	156,000	(76,344)	51%	123,444	(43,788)	164,322
Rev Sharing Sales tax	74,913	535,195	575,000	(39,805)	93%	540,231	(5,036)	589,035
Mobile Home License	22	2,745	1,500	1,245	183%	2,870	(126)	2,934
Alcohol Beverage Tax	-	26,235	30,000	(3,765)	87%	31,945	(5,710)	33,913
Half Cent Sales Tax	221,060	2,265,398	2,730,000	(464,602)	83%	2,343,174	(77,776)	2,742,569
Fines & Forfeitures	132	810	300	510	270%	724	85	790
Interest Income	543	179,310	300,000	(120,690)	60%	417,626	(238,316)	456,947
Rental income	3,000	51,000	60,000	(9,000)	85%	42,903	8,097	45,903
Miscellaneous Revenue	3,150	11,699	30,000	(18,301)	39%	30,368	(18,669)	30,368
Administrative Fee	6,351	50,060	50,000	60	100%	59,083	(9,023)	60,714
Cost Recovery-Admin Charge	1,600	12,900	10,000	2,900	129%	8,850	4,050	8,850
Dev & Zoning-Fixed Fees	5,000	47,886	50,000	(2,114)	96%	54,434	(6,548)	64,124
Dev & Zoning-Cost Recovery Fee	3,572	32,578	47,000	(14,422)	69%	42,423	(9,845)	46,612
Planning-Miscellaneous Revenue	4,102	34,864	-	34,864	100%	27,505	7,358	30,092
Code Comp & Contractor License	-	32,242	1,500	30,742	2149%	14,912	17,330	14,912
Local Option Gas Tax-1-6 Cent	39,020	417,433	535,000	(117,567)	78%	452,729	(35,297)	540,668
ROW Permits	400	2,750	2,400	350	115%	1,450	1,300	1,450
Rev Sharing-Fuel Tax	21,834	156,585	179,000	(22,415)	87%	162,045	(5,460)	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%	192,771	(186,224)	215,425
FEMA-State Share	-	(3,273)	-	(3,273)	100%	26,460	(29,734)	15,133
<b>Total Revenues-General Fund</b>	<b>661,059</b>	<b>11,607,574</b>	<b>12,793,580</b>	<b>(1,186,006)</b>	<b>91%</b>	<b>12,035,435</b>	<b>(427,866)</b>	<b>13,374,615</b>
Building Fees	94,132	1,053,689	1,000,000	53,689	105%	921,528	132,162	998,784
Surcharge Fee Retained	-	2,507	2,700	(193)	93%	1,385	1,122	2,889
Convenience Fee	2,449	25,568	15,000	10,568	170%	15,377	10,191	17,543
Interest income	22	3,022	2,400	622	126%	3,458	(436)	4,353
<b>Total Revenues-Building Fee Fund</b>	<b>96,603</b>	<b>1,084,786</b>	<b>1,020,100</b>	<b>64,686</b>	<b>106%</b>	<b>941,748</b>	<b>143,039</b>	<b>1,023,569</b>
Interest Income	129	38,491	-	38,491	100%	32,905	5,585	40,555
Proceeds from Sale of Asset	-	996,685	996,690	(5)	100%	-	996,685	-
<b>Total Revenues-Debt Serv</b>	<b>129</b>	<b>1,035,176</b>	<b>996,690</b>	<b>38,486</b>	<b>104%</b>	<b>32,905</b>	<b>1,002,270</b>	<b>40,555</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	28,366	303,629	393,000	(89,371)	77%	330,132	(26,503)	394,985
Interest Income-Gas Tax	45	5,877	9,080	(3,203)	65%	6,375	(499)	8,114
Developer Contributions-Inters	50,827	89,307	-	89,307	100%	-	89,307	-
Road Imp Fee-Residential	35,492	533,836	570,000	(36,164)	94%	837,183	(303,347)	867,171
Road Imp Fees-Commercial	159,011	480,045	2,227,000	(1,746,955)	22%	794,231	(314,186)	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	3,070	62,935	87,500	(24,565)	72%	70,610	(7,675)	75,215
Park Imp Fee-Commercial	2,324	227,752	146,200	81,552	156%	48,804	178,948	48,804
Interest Income-Rd Impact	212	67,878	45,350	22,528	150%	114,416	(46,538)	128,121
Interest Income-Com Prk Impact	3	8,984	6,060	2,924	148%	18,269	(9,285)	20,099
Interest Income-Reg Prk Impact	-	7,915	5,360	2,555	148%	16,197	(8,283)	17,808
Interest Inc-Com Prk Contri	3	360	400	(40)	90%	474	(114)	590
Interest Inc-Public Land	4	1,505	2,930	(1,425)	51%	1,992	(486)	2,477
Interest Income-Park Imp	10	1,625	820	805	198%	767	858	964
<b>Total Revenues-Capital Projects Fund</b>	<b>279,367</b>	<b>1,791,648</b>	<b>6,455,700</b>	<b>(4,664,052)</b>	<b>28%</b>	<b>2,267,797</b>	<b>(476,150)</b>	<b>2,404,140</b>
<b>Total Revenues-All Funds</b>	<b>1,037,158</b>	<b>15,519,184</b>	<b>21,266,070</b>	<b>(5,746,886)</b>	<b>73%</b>	<b>15,277,885</b>	<b>241,293</b>	<b>16,842,879</b>



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 Budget Report-All Funds  
 For the Month Ending August, 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	566,770	4,086,883	7,903,400	(3,816,517)	52%	5,309,023	(1,222,141)	5,488,307
Cap Project Trans fromDebtServ	-	1,000,000	1,000,000	-	100%	20,000,000	(19,000,000)	20,000,000
	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b>1,603,928</b>	<b>23,121,264</b>	<b>32,685,270</b>	<b>(9,564,006)</b>	<b>71%</b>	<b>65,645,196</b>	<b>(42,523,939)</b>	<b>67,389,474</b>
Executive Salaries	10,356	113,921	124,300	10,379	92%	113,921	-	124,277
FICA Taxes	792	8,715	9,600	885	91%	8,715	-	9,507
Workers Comp	-	119	400	281	30%	220	100	284
Unemployment Comp	85	1,363	1,900	537	72%	1,393	30	1,598
Travel and Per Diem	-	2,011	22,000	19,989	9%	4,151	2,140	4,042
Books Pub & Memberships	-	5,385	5,000	(385)	108%	4,966	(419)	4,966
Training	-	1,629	2,000	371	81%	2,188	559	2,188
	-	-	-	-	-	-	-	-
<i>Total Village Council</i>	<i>11,233</i>	<i>133,143</i>	<i>165,200</i>	<i>32,057</i>	<i>81%</i>	<i>135,554</i>	<i>2,410</i>	<i>146,862</i>
Executive Salary	14,848	173,867	196,800	22,933	88%	167,756	(6,111)	186,361
Car Allowance	554	6,488	7,200	712	90%	6,508	20	7,220
Regular Salaries & Wages	11,873	130,431	138,700	8,269	94%	119,275	(11,157)	133,930
FICA Taxes	2,008	20,879	22,100	1,221	94%	19,651	(1,228)	21,026
Retirement Contributions	2,538	28,908	31,900	2,992	91%	27,268	(1,640)	30,263
Group Insurance	13,054	69,121	79,500	10,379	87%	70,929	1,808	77,677
Worker's Compensation	-	278	900	622	31%	530	251	702
Unemployment Comp	40	772	900	128	86%	587	(185)	833
Miscellaneous Professional Srv	-	6,950	75,000	68,050	9%	370	(6,580)	5,806
Communication Services	2,625	28,875	32,760	3,885	88%	28,875	-	31,500
Miscellaneous Contractual Srvs	-	1,900	35,000	33,100	5%	-	(1,900)	-
Travel & Per Diem	-	3,462	12,000	8,538	29%	1,015	(2,448)	1,118
Public Relations	750	15,549	15,000	(549)	104%	13,216	(2,333)	14,916
Books Pub & Memberships	-	2,360	3,000	640	79%	2,500	140	2,500
Training	-	185	4,000	3,815	5%	2,962	2,777	2,962
	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<i>48,290</i>	<i>490,025</i>	<i>654,760</i>	<i>164,735</i>	<i>75%</i>	<i>461,442</i>	<i>(28,586)</i>	<i>516,814</i>
Village Attorney	12,450	148,569	150,000	1,431	99%	107,908	(40,661)	137,919
Land Use Legal	7,468	57,539	85,000	27,461	68%	43,983	(13,555)	50,870
Comprehensive Plan Legal	-	2,115	25,000	22,885	8%	240,724	238,609	246,192
Code Enforcement Legal	215	7,676	12,000	4,325	64%	9,955	2,279	12,062
Land Dev Code Legal	-	15,200	25,000	9,800	61%	12,742	(2,458)	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
	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<i>20,133</i>	<i>235,548</i>	<i>297,000</i>	<i>61,453</i>	<i>79%</i>	<i>527,116</i>	<i>291,569</i>	<i>576,821</i>



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 For the Month Ending August, 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	2,679	100,195	126,500	26,305	79%	91,569	(8,626)	104,299
FICA Taxes	205	7,640	9,700	2,060	79%	6,976	(664)	7,947
Retirement Contributions	-	6,459	9,100	2,641	71%	7,661	1,202	8,496
Group Insurance	207	9,033	14,100	5,067	64%	12,503	3,470	13,688
Worker's Compensation	-	119	400	281	30%	199	79	263
Unemployment Compensation	27	454	600	146	76%	438	(15)	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	161	1,093	5,000	3,907	22%	2,056	963	4,761
Book, Pub & Membership	-	170	500	330	34%	370	200	370
Training	-	-	100	100	0%	57	57	57
-	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>3,279</u>	<u>130,003</u>	<u>192,000</u>	<u>61,997</u>	68%	<u>178,982</u>	<u>48,979</u>	<u>196,589</u>
Regular Salaries & Wages	19,836	228,652	272,200	43,548	84%	217,550	(11,103)	244,106
FICA Taxes	1,501	17,295	20,900	3,605	83%	16,454	(840)	18,465
Retirement Contributions	855	10,010	11,400	1,390	88%	9,659	(352)	10,719
Group Insurance	3,680	19,416	22,600	3,184	86%	19,919	504	21,834
Worker's Compensation	-	199	700	501	28%	397	198	527
Unemployment Compensation	49	828	1,100	272	75%	806	(22)	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%	1,018	514	1,113
Training	-	805	1,200	395	67%	1,130	325	1,575
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<u>25,921</u>	<u>308,709</u>	<u>370,100</u>	<u>61,391</u>	83%	<u>303,321</u>	<u>(5,388)</u>	<u>338,652</u>
Regular Salaries & Wages	12,066	170,374	180,300	9,926	94%	164,808	(5,566)	186,111
FICA Taxes	907	12,858	13,800	942	93%	12,443	(415)	14,053
Retirement Contributions	1,302	15,249	17,200	1,951	89%	14,713	(536)	16,329
Group Insurance	4,616	29,573	35,500	5,927	83%	29,429	(144)	32,374
Worker's Compensation	-	1,074	2,300	1,226	47%	1,766	692	2,348
Unemployment Compensation	40	706	600	(106)	118%	658	(48)	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	3,098	31,916	85,000	53,084	38%	30,529	(1,386)	37,515
Misc Professional Services	-	210	65,000	64,790	0%	30,632	30,422	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	249	2,953	6,000	3,047	49%	1,311	(1,642)	1,311
Books, Pub & Memberships	-	4,269	5,000	731	85%	4,579	310	4,639
Training	-	50	1,000	950	5%	492	442	567
Capital Outlay	-	-	57,200	57,200	0%	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>22,278</u>	<u>382,547</u>	<u>707,900</u>	<u>325,353</u>	54%	<u>464,211</u>	<u>81,665</u>	<u>514,468</u>



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	Current Month <u>Actual</u>	2019-2020 Year to Date <u>Actual</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Budget <u>Variance</u>	2019-2020 Year to Date <u>Percentage</u>	2018-2019 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2018-2019 12 Months <u>Actual</u>
Cost Recovery-Wages	1,830	20,101	42,200	22,099	48%	21,593	1,492	22,919
Cost Recovery FICA Taxes	118	1,496	3,300	1,804	45%	1,629	133	1,729
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	1,624	10,981	-	(10,981)	100%	19,202	8,220	21,964
Planning & Zoning-Fixed Fee	30,088	234,537	350,000	115,463	67%	251,079	16,542	304,542
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>33,660</u>	<u>267,115</u>	<u>397,000</u>	<u>129,885</u>	67%	<u>293,503</u>	<u>26,387</u>	<u>351,154</u>
Special Magistrate Srvs	-	7,588	16,000	8,413	47%	11,153	3,565	12,665
Code Compliance Contract Srvs	12,632	117,104	154,000	36,896	76%	116,815	(289)	140,430
Other Chrges-Filing Fees	-	311	1,200	889	26%	376	65	417
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>12,632</u>	<u>125,003</u>	<u>171,200</u>	<u>46,198</u>	73%	<u>128,344</u>	<u>3,341</u>	<u>153,512</u>
Lee Cty Animal Control Srvs	-	28,449	38,000	9,551	75%	8,470	(19,979)	33,879
	-	-	-	-	-	-	-	-
<i>Total Animal Control</i>	<u>-</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	650	21,598	-	(21,598)	100%	-	(21,598)	1,125
Stormwater Master Plan	-	-	-	-	0%	46,191	46,191	48,058
NPDES Compliance	-	983	10,000	9,018	10%	7,060	6,078	17,653
Water Level & Quality Monitor	1,362	14,049	100,000	85,951	14%	18,103	4,054	20,011
Estero River Maintenance	-	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	2,500	41,250	20,000	(21,250)	206%	6,269	(34,981)	6,332
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
	-	-	-	-	100%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>4,512</u>	<u>127,860</u>	<u>305,000</u>	<u>177,141</u>	42%	<u>91,373</u>	<u>(36,486)</u>	<u>112,001</u>



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Public Works Wages	12,515	145,422	179,400	33,978	81%	137,243	(8,179)	154,734
FICA Taxes	919	10,669	13,800	3,131	77%	9,767	(902)	11,057
Retirement Contribution	879	10,288	11,700	1,412	88%	9,926	(362)	11,017
Group Insurance	5,496	28,908	33,500	4,592	86%	25,362	(3,546)	28,588
Worker's Compensation	-	2,188	4,900	2,712	45%	3,508	1,320	4,651
Unemployment Compensation	40	708	600	(108)	118%	580	(128)	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	11,136	117,607	168,800	51,193	70%	315	(117,292)	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	7,295	56,456	60,000	3,544	94%	15,662	(40,794)	15,662
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	-	13,034	20,000	6,966	65%	11,728	(1,306)	11,728
Landscape Maintenance	2,150	16,830	144,000	127,170	12%	25,013	8,183	28,533
Mowing Maintenance	11,235	82,460	105,000	22,540	79%	73,175	(9,285)	89,325
Ditch Maintenance	-	-	-	-	0%	10,900	10,900	68,274
Street Light Maintenance	-	24,422	50,000	25,578	49%	12,405	(12,017)	14,603
Street Sweeping Services	-	13,910	27,000	13,090	52%	22,500	8,590	24,850
Traffic Sign Maintenance	-	2,620	20,000	17,380	13%	5,243	2,623	6,043
Traffic Signal Maintenance	1,209	4,836	5,000	164	97%	4,695	(141)	4,695
Right-of-Way Permit Review	-	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 Trai	4,761	8,507	415,447	406,940	2%	24,359	15,852	45,808
Travel	114	3,315	3,000	(315)	111%	2,523	(792)	3,237
Communications	47	428	750	322	57%	635	207	711
Utilities	3,800	32,788	45,000	12,212	73%	26,745	(6,043)	31,294
Equipment & leases	182	1,969	4,000	2,031	49%	2,418	449	2,584
Street Light Insurance	-	-	15,000	15,000	0%	12,857	12,857	12,857
Operating Supplies	-	1,603	3,000	1,397	53%	1,728	124	4,112
Books, Publications & Members	969	1,187	1,500	313	79%	1,311	124	2,111
Training	-	349	2,000	1,651	17%	800	451	800
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Transportation</i>	<i>62,747</i>	<i>612,943</i>	<i>1,411,397</i>	<i>798,454</i>	<i>43%</i>	<i>481,038</i>	<i>(131,906)</i>	<i>673,435</i>
Webmaster Srvs & Maintenance	1,480	6,850	9,000	2,150	76%	7,354	504	8,402
Software Licensing	6,138	28,788	25,000	(3,788)	115%	20,945	(7,842)	27,417
Information Technology Srvs	14,741	109,631	125,000	15,369	88%	94,672	(14,959)	114,043
Tech Development Services	-	8,525	-	(8,525)	100%	-	(8,525)	-
Capital Outlay	3,799	42,406	45,283	2,877	94%	-	(42,406)	-
	-	-	-	-	-	-	-	-
<i>Total Information Technology</i>	<i>26,158</i>	<i>196,200</i>	<i>204,283</i>	<i>8,083</i>	<i>96%</i>	<i>122,971</i>	<i>(73,228)</i>	<i>149,862</i>
Lee Cty Law Enforcement	384	3,740	10,000	6,260	37%	3,936	196	4,744
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>384</i>	<i>3,740</i>	<i>10,000</i>	<i>6,260</i>	<i>37%</i>	<i>3,936</i>	<i>196</i>	<i>4,744</i>



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending August, 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%	94,735	54,290	124,032
YMCA Operating Agreement	20,760	20,760	20,800	40	100%	-	(20,760)	-
Utilities	434	4,280	-	(4,280)	100%	-	(4,280)	-
Equipment Rent & Leases	-	667	-	(667)	100%	-	(667)	-
Repairs & Maint	-	21,224	-	(21,224)	100%	-	(21,224)	-
<i>Total Parks &amp; Recreation</i>	<u>21,194</u>	<u>87,376</u>	<u>65,800</u>	<u>(21,576)</u>	133%	<u>94,735</u>	<u>7,359</u>	<u>124,032</u>
Lobbying Services	2,500	25,000	30,000	5,000	83%	22,500	(2,500)	30,000
State Administrative Fees	549	7,653	7,700	47	99%	7,787	134	9,038
Tax Collector Fees	-	1,818	2,000	182	91%	1,758	(60)	3,721
Audio Visual Services	2,550	20,235	46,000	25,765	44%	15,966	(4,269)	19,269
Misc Contractual Svcs	-	-	250,000	250,000	0%	9,500	9,500	9,500
Communications	341	3,530	5,000	1,470	71%	4,177	647	4,847
Freight & Postage	181	1,506	3,500	1,994	43%	3,083	1,578	3,342
Utilities	1,464	13,425	17,500	4,075	77%	13,000	(425)	15,194
Equipment Rental & Leases	799	8,488	9,000	512	94%	5,842	(2,646)	6,559
Office Lease-Corkscrew Palms	19,192	210,824	240,000	29,176	88%	213,507	2,683	232,888
Insurance	-	58,410	63,000	4,590	93%	40,578	(17,832)	60,048
Repairs & Maintenance	1,647	14,632	20,000	5,368	73%	17,498	2,866	19,701
Printing	-	146	1,500	1,354	10%	-	(146)	-
Bank Charges	-	-	-	-	0%	145	145	145
Contingency	-	-	18,470	18,470	0%	-	-	-
Office Supplies	349	3,817	6,500	2,683	59%	5,280	1,463	5,762
Operating Supplies	2,556	9,018	11,000	1,982	82%	13,671	4,653	14,329
Books Pub & Membership	-	-	2,000	2,000	0%	280	280	280
-	-	-	-	-	0%	-	-	-
<i>Total General Government</i>	<u>32,128</u>	<u>378,502</u>	<u>733,170</u>	<u>354,668</u>	52%	<u>374,572</u>	<u>(3,929)</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>
<i>Total Expenditures-General Fund</i>	<u>324,549</u>	<u>3,577,211</u>	<u>5,744,670</u>	<u>2,167,462</u>	62%	<u>3,676,175</u>	<u>98,963</u>	<u>4,335,279</u>
Building Service Contract	79,148	799,109	864,000	64,891	92%	642,411	(156,698)	780,446
Laserfische Software	-	8,088	8,100	12	100%	8,088	-	8,088
Building IT Contract Services	627	4,663	5,000	337	93%	3,979	(684)	4,803
Inkforce Software	1,275	12,750	15,300	2,550	83%	12,750	-	15,300
Communications	120	1,154	1,300	146	89%	1,042	(113)	1,268
Freight & Postage	48	448	1,000	552	45%	743	296	728
Utilities	275	2,561	3,300	739	78%	2,608	47	3,033
Equipment Lease	692	8,056	8,500	444	95%	7,752	(304)	8,808
Office Lease-Corkscrew Palms	3,931	43,181	50,000	6,819	86%	43,730	550	47,700
Repairs & Maintenance	336	2,507	2,500	(7)	100%	1,971	(536)	2,391
Credit Card Fees	2,291	26,798	19,000	(7,798)	141%	17,925	(8,874)	20,204
Office Supplies	93	2,462	4,000	1,538	62%	3,100	638	3,431
Operating Supplies	-	3,587	2,500	(1,087)	143%	2,432	(1,155)	2,704
Capital outlay	-	-	154,330	154,330	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Expenditures-Building Fee Fund</i>	<u>88,836</u>	<u>915,364</u>	<u>1,138,830</u>	<u>223,466</u>	80%	<u>748,531</u>	<u>(166,833)</u>	<u>898,904</u>



**Village of Estero**  
**Budget Report-All Funds**  
 For the Month Ending August, 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
<b>Total Expenditures-Debt Service</b>	<b>-</b>	<b>1,415,197</b>	<b>2,412,490</b>	<b>997,293</b>	<b>59%</b>	<b>1,058,288</b>	<b>(356,909)</b>	<b>1,058,288</b>
Estero Parkway Improvements	550,878	3,057,317	7,728,240	4,670,923	40%	404,339	(2,652,978)	459,941
Park-School New Roadway	-	-	488,900	488,900	0%	-	-	-
River Ranch Rd Improvements	18,951	124,418	301,450	177,032	41%	-	(124,418)	-
Corkscrew Rd Widening	3,915	3,915	571,440	567,525	1%	-	(3,915)	-
<b>Total Roadway Projects</b>	<b>573,744</b>	<b>3,185,650</b>	<b>9,090,030</b>	<b>5,904,380</b>	<b>35%</b>	<b>404,339</b>	<b>(2,781,311)</b>	<b>459,941</b>
Corkscrew Rd Signal-Puente Ln	-	46,428	75,000	28,572	62%	27,307	(19,121)	84,837
Williams Rd Intersection Impro	-	33,353	338,500	305,147	10%	18,873	(14,481)	36,490
Williams Rd High School Turn	49,952	53,696	550,400	496,704	10%	56,445	2,749	65,921
Ben Hill Griffin Signal	-	-	-	-	0%	26,653	26,653	26,653
Coconut Rd Improvements	-	-	126,800	126,800	0%	-	-	-
<b>Total Intersection Improve Proj</b>	<b>49,952</b>	<b>133,477</b>	<b>1,090,700</b>	<b>957,223</b>	<b>0%</b>	<b>129,278</b>	<b>(4,200)</b>	<b>213,901</b>
Coconut Rd Crosswalks	-	41,978	72,000	30,022	58%	-	(41,978)	19,549
Williams Rd Bike/Sidewalks	-	-	258,000	258,000	0%	-	-	-
<b>Total Bicycle &amp; Ped Improv Proj</b>	<b>-</b>	<b>41,978</b>	<b>330,000</b>	<b>288,022</b>	<b>13%</b>	<b>-</b>	<b>(41,978)</b>	<b>19,549</b>
US 41 Landscaping Enhancement	4,889	793,411	1,151,060	357,649	69%	58,474	(734,937)	76,165
Monument Sign/Branding	-	9,279	-	(9,279)	100%	68,273	58,994	70,748
Via Coconut Pt Landscap Improv	-	60,480	309,100	248,620	20%	-	(60,480)	-
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
<b>Total Landscaping &amp; Beauti Proj</b>	<b>4,889</b>	<b>863,170</b>	<b>1,590,160</b>	<b>726,990</b>	<b>54%</b>	<b>126,747</b>	<b>(736,423)</b>	<b>146,913</b>
Park Capital Projects	-	-	-	-	0%	5,000	5,000	5,000
<b>Total Parks &amp; Recreation Proj</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Drainage Broadway-US 41	-	-	-	-	0%	1,159	1,159	1,159
<b>Total Stormwater Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,159</b>	<b>1,159</b>	<b>1,159</b>
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	879	3,012,288	3,010,380	(1,908)	100%	-	(3,012,288)	-
<b>Total Land Acquisitions</b>	<b>879</b>	<b>3,012,288</b>	<b>4,294,130</b>	<b>1,281,842</b>	<b>70%</b>	<b>24,642,500</b>	<b>21,630,212</b>	<b>24,641,843</b>
<b>Total Expenditures-Capital Project Fund</b>	<b>629,464</b>	<b>7,236,563</b>	<b>16,395,020</b>	<b>9,158,457</b>	<b>44%</b>	<b>25,309,023</b>	<b>18,072,459</b>	<b>25,488,306</b>
<b>Total Expenditures-All Funds</b>	<b>1,042,849</b>	<b>13,144,335</b>	<b>25,691,010</b>	<b>12,546,678</b>	<b>51%</b>	<b>30,792,017</b>	<b>17,647,680</b>	<b>31,780,777</b>



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending August, 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>
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	566,770	4,086,883	7,903,400	3,816,517	52%	5,309,023	1,222,141	5,488,307
Debt Serv Trans to Cap Projects	-	1,000,000	1,000,000	-	100%	20,000,000	19,000,000	20,000,000
CIP Tran from Gas Tax-300-000	(49,952)	(87,049)	(1,458,900)	(1,371,851)	6%	-	87,049	-
CIP Tran from RdImp 300-990	(3,915)	(3,915)	(1,060,340)	(1,056,425)	0%	-	3,915	-
CIP Tran from ComPrkIF 300-991	(769)	(868,700)	(867,931)	769	100%	-	868,700	-
CIP Tran from RegPrkIF 300-992	(110)	(862,556)	(862,449)	107	100%	-	862,556	-
CIP Tran from PubLand- 300-994	-	(281,032)	(280,000)	1,032	100%	-	281,032	-
Gas Tax Trans to CIP-300-266	49,952	87,049	1,458,900	1,371,851	6%	-	(87,049)	-
Rd Imp Fee Trans to CIP-300-990	3,915	3,915	1,060,340	1,056,425	0%	-	(3,915)	-
ComPrk Imp Fee Tran to CIP-991	769	868,700	867,931	(769)	100%	-	(868,700)	-
RegPrk Imp Fee Tran to CIP-992	110	862,556	862,449	(107)	100%	-	(862,556)	-
PubLand BonusDen TrantoCIP-994	-	281,032	280,000	(1,032)	100%	-	(281,032)	-
	-	-	-	-		-	-	-
<b>Total Expenditures and Other</b>								
<b>Financing Uses-All Funds</b>	<b><u>1,609,619</u></b>	<b><u>20,746,415</u></b>	<b><u>37,110,210</u></b>	<b><u>16,363,798</u></b>	<b>56%</b>	<b><u>61,159,328</u></b>	<b><u>40,412,912</u></b>	<b><u>62,327,372</u></b>
<b>Excess Revenue over Expenditures</b>	<b><u>(5,691)</u></b>	<b><u>2,374,849</u></b>	<b><u>(4,424,940)</u></b>	<b><u>6,799,789</u></b>		<b><u>4,485,868</u></b>	<b><u>(2,111,019)</u></b>	<b><u>5,062,102</u></b>
Estimated Prior Year Surplus		<u>36,048,104</u>	<u>32,924,940</u>	<u>3,123,164</u>		<u>30,986,002</u>	<u>5,062,102</u>	<u>30,986,002</u>
<b>Fund Balance</b>		<b><u>38,422,953</u></b>	<b><u>28,500,000</u></b>	<b><u>9,922,953</u></b>		<b><u>35,471,870</u></b>	<b><u>2,951,083</u></b>	<b><u>36,048,104</u></b>





**Village of Estero**  
 Budget Report-All Funds  
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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>
<b>General Fund</b>								
Revenues	661,059	11,607,574	12,793,580	(1,186,006)	91%	12,035,435	(427,866)	13,374,615
Expenditures	324,549	3,577,211	5,744,670	2,167,462	62%	3,676,175	98,963	4,335,279
Operating Excess (deficit)	336,510	8,030,363	7,048,910	981,456		8,359,260	(328,903)	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	(566,770)	(4,086,883)	(7,903,400)	3,816,517	52%	(5,309,023)	1,222,141	(5,488,307)
	<u>(230,260)</u>	<u>1,428,283</u>	<u>(3,370,290)</u>	<u>4,798,576</u>		<u>(2,008,051)</u>	<u>3,436,329</u>	<u>(1,507,259)</u>
<b>Building Fee Fund</b>								
Revenues	96,603	1,084,786	1,020,100	64,686	106%	941,748	143,039	1,023,569
Expenditures	88,836	915,364	1,138,830	223,466	80%	748,531	(166,833)	898,904
Operating Excess (deficit)	<u>7,767</u>	<u>169,422</u>	<u>(118,730)</u>	<u>288,152</u>		<u>193,217</u>	<u>(23,794)</u>	<u>124,665</u>
<b>Debt Service Fund</b>								
Revenues	129	1,035,176	996,690	38,486	104%	32,905	1,002,270	40,555
Expenditures	-	1,415,197	2,412,490	997,293	59%	1,058,288	(356,909)	1,058,288
Operating Excess (deficit)	129	(380,021)	(1,415,800)	1,035,779		(1,025,383)	645,361	(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)	-	100%	(20,000,000)	19,000,000	(20,000,000)
	<u>129</u>	<u>1,135,176</u>	<u>100,000</u>	<u>1,035,176</u>		<u>4,032,905</u>	<u>(2,897,730)</u>	<u>4,040,555</u>
<b>Capital Projects Fund</b>								
Revenues	279,367	1,791,648	6,455,700	(4,664,052)	28%	2,267,797	(476,150)	2,404,140
Expenditures	629,464	7,236,563	16,395,020	9,158,457	44%	25,309,023	18,072,459	25,488,306
Operating Excess (deficit)	(350,097)	(5,444,915)	(9,939,320)	4,494,405		(23,041,226)	17,596,309	(23,084,166)
Transfers in from Other Funds	566,770	5,086,883	8,903,400	(3,816,517)	57%	25,309,023	(20,222,141)	25,488,307
	<u>216,673</u>	<u>(358,032)</u>	<u>(1,035,920)</u>	<u>677,888</u>		<u>2,267,797</u>	<u>(2,625,832)</u>	<u>2,404,141</u>



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

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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>5,175,731</u>
Total Reserved Funds	<u>11,590,431</u>

General Fund Capital Projects	14,778,038
Building Fee Fund	873,145
Gas Tax Capital Projects	1,784,420
Developer Contribution	42,879
Road Impact Fees	8,584,971
Community Park Impact Fees	107,686
Regional Park Impact Fees	-
Estero Park Entry Contribution	100,986
Park Imp Fees	417,296
Public Land Purchase	<u>143,102</u>
Total Available Funds	<u>26,832,523</u>