



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

	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Ad Valorem Taxes	-	-	5,075,000	(5,075,000)	0%	-	-	5,054,886
Local Communications Svcs Tax	-	-	891,700	(891,700)	0%	-	-	909,318
Local Business Tax	-	-	21,900	(21,900)	0%	-	-	19,624
Franchise Fees-Electric	-	-	2,130,400	(2,130,400)	0%	-	-	2,121,895
Franchise Fees-Solid Waste	-	-	161,100	(161,100)	0%	-	-	158,137
Rev Sharing Sales tax	48,706	48,706	412,300	(363,594)	12%	48,804	(98)	583,901
Mobile Home License	33	33	2,800	(2,767)	1%	-	33	2,809
Alcohol Beverage Tax	-	-	32,300	(32,300)	0%	-	-	33,987
Half Cent Sales Tax	-	-	1,919,800	(1,919,800)	0%	-	-	2,675,131
Fines & Forfeitures	-	-	500	(500)	0%	-	-	920
Interest Income	4	4	32,400	(32,396)	0%	29,476	(29,472)	183,392
Rental income	3,000	3,000	36,000	(33,000)	8%	7,000	(4,000)	51,000
Miscellaneous Revenue	-	-	25,000	(25,000)	0%	-	-	11,710
Administrative Fee	823	823	20,000	(19,177)	4%	1,511	(688)	54,171
Cost Recovery-Admin Charge	-	-	10,000	(10,000)	0%	1,000	(1,000)	14,000
Lee Cty Clerk Recording Fees	-	-	-	-	0%	-	-	5,208
Dev & Zoning-Fixed Fees	4,230	4,230	45,000	(40,770)	9%	2,170	2,060	52,869
Dev & Zoning-Cost Recovery Fee	787	787	48,800	(48,013)	2%	340	447	47,619
Planning-Miscellaneous Revenue	3,748	3,748	-	3,748	100%	2,457	1,291	39,860
Code Comp & Contractor License	-	-	7,000	(7,000)	0%	3,540	(3,540)	32,242
Local Option Gas Tax-1-6 Cent	-	-	432,500	(432,500)	0%	-	-	496,117
ROW Permits	-	-	1,500	(1,500)	0%	650	(650)	2,750
Rev Sharing-Fuel Tax	14,230	14,230	123,400	(109,170)	12%	14,291	(61)	170,815
FDOT US 41 Light Maintenance	-	-	122,080	(122,080)	0%	-	-	118,525
Covid Cares-Covid	-	-	-	-	0%	-	-	42,034
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	-	-	544
FEMA-Federal Share	-	-	-	-	0%	-	-	6,547
FEMA-State Share	-	-	-	-	0%	-	-	(3,273)
<b>Total Revenues-General Fund</b>	<b>75,561</b>	<b>75,561</b>	<b>11,563,340</b>	<b>(11,487,779)</b>	<b>1%</b>	<b>111,239</b>	<b>(35,678)</b>	<b>12,886,737</b>
Building Fees	67,860	67,860	979,000	(911,140)	7%	61,715	6,145	1,147,131
Surcharge Fee Retained	-	-	3,300	(3,300)	0%	-	-	3,329
Convenience Fee	2,671	2,671	15,000	(12,329)	18%	1,546	1,125	28,982
Interest income	-	-	1,000	(1,000)	0%	-	-	3,051
	-	-	-	-		-	-	-
<b>Total Revenues-Building Fee Fund</b>	<b>70,531</b>	<b>70,531</b>	<b>998,300</b>	<b>(927,769)</b>	<b>7%</b>	<b>63,261</b>	<b>7,270</b>	<b>1,182,493</b>
Interest Income	-	-	10,000	(10,000)	0%	7,015	(7,015)	38,645
Proceeds from Sale of Asset	-	-	-	-	0%	-	-	996,685
	-	-	-	-		-	-	-
<b>Total Revenues-Debt Serv</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0%</b>	<b>7,015</b>	<b>(7,015)</b>	<b>1,035,330</b>



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

	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Local Option Gas Tax 1-5 Cent	-	-	316,000	(316,000)	0%	-	-	361,467
Interest Income-Gas Tax	-	-	5,910	(5,910)	0%	-	-	5,933
Lee Cty Funding-Estero Prkway	-	-	2,196,000	(2,196,000)	0%	-	-	-
Developer Contributions-Inters	-	-	974,600	(974,600)	0%	-	-	89,307
FDOT Funding-US 41 Landscaping	-	-	134,490	(134,490)	0%	-	-	652,566
Road Imp Fee-Residential	19,992	19,992	200,000	(180,008)	10%	39,984	(19,992)	549,336
Road Imp Fees-Commercial	-	-	200,000	(200,000)	0%	-	-	590,570
Park Imp Fees-Residential	3,070	3,070	60,000	(56,930)	5%	6,140	(3,070)	62,935
Park Imp Fee-Commercial	-	-	110,000	(110,000)	0%	-	-	230,076
Interest Income-Rd Impact	2	2	30,930	(30,928)	0%	11,908	(11,907)	68,164
Interest Income-Com Prk Impact	-	-	470	(470)	0%	1,671	(1,671)	8,988
Interest Income-Reg Prk Impact	-	-	-	-	0%	1,473	(1,473)	7,915
Interest Inc-Com Prk Contri	-	-	100	(100)	0%	-	-	363
Interest Inc-Public Land	-	-	970	(970)	0%	-	-	1,510
Interest Income-Park Imp	-	-	3,620	(3,620)	0%	137	(137)	1,639
	-	-	-	-		-	-	-
<b>Total Revenues-Capital Projects Fund</b>	<b>23,064</b>	<b>23,064</b>	<b>4,233,090</b>	<b>(4,210,026)</b>	<b>1%</b>	<b>61,313</b>	<b>(38,249)</b>	<b>2,630,770</b>
	-	-	-	-		-	-	-
<b>Total Revenues-All Funds</b>	<b>169,156</b>	<b>169,156</b>	<b>16,804,730</b>	<b>(16,635,574)</b>	<b>1%</b>	<b>242,829</b>	<b>(73,673)</b>	<b>17,735,329</b>
Debt Serv Fd Trans from Gen Fd	2,515,197	2,515,197	2,515,800	(603)	100%	384,994	2,130,203	2,515,197
Proceeds from Debt Issue	-	-	-	-	0%	-	-	-
Cap Projects Trans from Gen Fd	-	-	3,044,660	(3,044,660)	0%	-	-	5,150,053
Cap Project Trans fromDebtServ	-	-	-	-	0%	-	-	1,000,000
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b>2,684,353</b>	<b>2,684,353</b>	<b>22,365,190</b>	<b>(19,680,837)</b>	<b>12%</b>	<b>627,823</b>	<b>2,056,530</b>	<b>26,400,580</b>
Executive Salaries	10,356	10,356	124,300	113,944	8%	10,356	-	124,277
FICA Taxes	792	792	9,600	8,808	8%	792	-	9,507
Workers Comp	-	-	300	300	0%	-	-	183
Unemployment Comp	87	87	2,000	1,913	4%	44	(43)	1,574
Travel and Per Diem	-	-	22,000	22,000	0%	-	-	2,011
Books Pub & Memberships	4,796	4,796	5,000	204	96%	5,280	484	5,385
Training	-	-	2,000	2,000	0%	216	216	1,629
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<i>16,032</i>	<i>16,032</i>	<i>165,200</i>	<i>149,168</i>	<i>10%</i>	<i>16,689</i>	<i>657</i>	<i>144,566</i>



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	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Executive Salary	9,834	9,834	204,700	194,866	5%	10,536	702	201,497
Car Allowance	356	356	7,200	6,844	5%	396	40	7,239
Regular Salaries & Wages	7,863	7,863	162,400	154,537	5%	7,491	(372)	152,524
FICA Taxes	734	734	24,400	23,666	3%	716	(17)	22,950
Retirement Contributions	1,858	1,858	38,600	36,742	5%	1,713	(146)	32,459
Group Insurance	13,470	13,470	84,000	70,530	16%	6,243	(7,227)	69,121
Worker's Compensation	-	-	800	800	0%	-	-	426
Unemployment Comp	41	41	900	859	5%	19	(23)	1,032
Miscellaneous Professional Srv	-	-	75,000	75,000	0%	-	-	6,950
Communication Services	2,625	2,625	32,760	30,135	8%	2,625	-	31,500
Miscellaneous Contractual Svcs	-	-	35,000	35,000	0%	-	-	1,900
Travel & Per Diem	-	-	12,000	12,000	0%	-	-	3,462
Public Relations	750	750	15,000	14,250	5%	2,100	1,350	16,708
Books Pub & Memberships	360	360	3,000	2,640	12%	535	175	2,600
Training	-	-	4,000	4,000	0%	-	-	185
-	-	-	-	-	-	-	-	-
<i>Total Village Manager</i>	<u>37,892</u>	<u>37,892</u>	<u>699,760</u>	<u>661,868</u>	5%	<u>32,373</u>	<u>(5,519)</u>	<u>550,554</u>
Village Attorney	-	-	150,000	150,000	0%	-	-	173,217
Land Use Legal	(4,860)	(4,860)	85,000	89,860	-6%	-	4,860	81,163
Comprehensive Plan Legal	-	-	15,000	15,000	0%	-	-	2,115
Code Enforcement Legal	-	-	12,000	12,000	0%	-	-	7,676
Land Dev Code Legal	(677)	(677)	15,000	15,677	-5%	-	677	20,706
Other Special Legal	-	-	-	-	0%	-	-	4,449
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Village Attorney</i>	<u>(5,536)</u>	<u>(5,536)</u>	<u>277,000</u>	<u>282,536</u>	-2%	<u>-</u>	<u>5,536</u>	<u>289,325</u>
Regular Salaries & Wages	1,773	1,773	131,600	129,827	1%	7,147	5,375	103,836
FICA Taxes	136	136	10,100	9,964	1%	545	409	7,919
Retirement Contributions	-	-	10,500	10,500	0%	475	475	6,459
Group Insurance	-	-	15,000	15,000	0%	1,100	1,100	9,033
Worker's Compensation	-	-	300	300	0%	-	-	183
Unemployment Compensation	28	28	600	572	5%	14	(14)	520
Codification	-	-	25,000	25,000	0%	-	-	4,840
Election Services	-	-	70,000	70,000	0%	-	-	-
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	-	5,000	5,000	0%	-	-	2,435
Book, Pub & Membership	-	-	500	500	0%	-	-	170
Training	-	-	100	100	0%	-	-	-
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<u>1,936</u>	<u>1,936</u>	<u>269,700</u>	<u>267,764</u>	1%	<u>9,281</u>	<u>7,345</u>	<u>135,395</u>

	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
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Regular Salaries & Wages	13,318	13,318	283,100	269,782	5%	13,806	488	260,266
FICA Taxes	1,007	1,007	21,700	20,693	5%	1,044	37	19,690
Retirement Contributions	626	626	13,100	12,474	5%	607	(19)	11,206
Group Insurance	3,766	3,766	23,700	19,934	16%	1,746	(2,020)	19,416
Worker's Compensation	-	-	600	600	0%	-	-	304
Unemployment Compensation	51	51	1,100	1,049	5%	25	(25)	951
Accounting Services	-	-	5,000	5,000	0%	-	-	-
Auditing & Actuarial Services	-	-	38,000	38,000	0%	-	-	31,000
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	-
Books, Publications & Members	-	-	800	800	0%	-	-	779
Training	-	-	1,200	1,200	0%	-	-	1,504
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<i>18,767</i>	<i>18,767</i>	<i>389,500</i>	<i>370,733</i>	<i>5%</i>	<i>17,229</i>	<i>(1,539)</i>	<i>345,116</i>
Regular Salaries & Wages	10,750	10,750	187,500	176,750	6%	11,168	418	192,688
FICA Taxes	664	664	14,400	13,736	5%	843	179	14,477
Retirement Contributions	953	953	19,700	18,747	5%	924	(29)	17,071
Group Insurance	4,397	4,397	37,300	32,903	12%	2,331	(2,065)	30,699
Worker's Compensation	-	-	2,300	2,300	0%	-	-	1,644
Unemployment Compensation	43	43	600	557	7%	21	(22)	811
Land Development Code	-	-	40,000	40,000	0%	-	-	118,488
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%	-	-	16,830
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	-
Development Srvc Manager	-	-	85,000	85,000	0%	-	-	50,817
Misc Professional Services	-	-	65,000	65,000	0%	-	-	210
Economic Development	-	-	60,000	60,000	0%	-	-	27,500
Travel & Per Diem	-	-	2,000	2,000	0%	-	-	-
Legal Notices-Plan & Zoning	-	-	6,000	6,000	0%	-	-	2,953
Books, Pub & Memberships	547	547	5,000	4,453	11%	-	(547)	4,329
Training	-	-	600	600	0%	-	-	218
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Development Services</i>	<i>17,354</i>	<i>17,354</i>	<i>565,400</i>	<i>548,046</i>	<i>3%</i>	<i>15,287</i>	<i>(2,067)</i>	<i>478,735</i>
Cost Recovery-Wages	1,171	1,171	43,900	42,729	3%	316	(855)	25,904
Cost Recovery FICA Taxes	65	65	3,400	3,335	2%	24	(42)	1,950
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	(450)	(450)	-	450	100%	-	450	19,765
Planning & Zoning-Fixed Fee	-	-	350,000	350,000	0%	-	-	290,787
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Planning, Zoning and Development Review Services</i>	<i>787</i>	<i>787</i>	<i>398,800</i>	<i>398,013</i>	<i>0%</i>	<i>340</i>	<i>(447)</i>	<i>338,406</i>

**Village of Estero**

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	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 Original Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Special Magistrate Srvc	-	-	16,000	16,000	0%	-	-	8,913
Code Compliance Contract Srvc	-	-	154,000	154,000	0%	-	-	139,621



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Other Chrges-Filing Fees	-	-	1,200	1,200	0%	-	-	311
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	-	-	<i>171,200</i>	<i>171,200</i>	0%	-	-	<i>148,845</i>
Lee Cty Animal Control Svcs	-	-	38,000	38,000	0%	-	-	37,932
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	-	-	<i>38,000</i>	<i>38,000</i>	0%	-	-	<i>37,932</i>
Flood Plain-Com Rating System	-	-	150,000	150,000	0%	-	-	27,031
NPDES Compliance	-	-	5,000	5,000	0%	-	-	983
Water Level & Quality Monitor	-	-	130,000	130,000	0%	-	-	57,467
Water & Sewer Expansion	-	-	257,400	257,400	0%	-	-	-
Estero River Maintenance	-	-	30,000	30,000	0%	-	-	50,060
Miscellaneous Stormwate Maint	-	-	123,500	123,500	0%	-	-	51,150
Water Quality Joint Advocacy	-	-	5,000	5,000	0%	-	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	-	-	<i>700,900</i>	<i>700,900</i>	0%	-	-	<i>191,691</i>

**Village of Estero**

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	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Public Works Wages	8,293	8,293	186,600	178,307	4%	8,781	488	167,086
FICA Taxes	606	606	14,300	13,694	4%	644	38	12,272
Retirement Contribution	643	643	13,400	12,757	5%	623	(20)	11,517
Group Insurance	5,605	5,605	35,200	29,595	16%	2,583	(3,022)	28,899
Worker's Compensation	-	-	5,100	5,100	0%	-	-	3,349





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Lee Cty Law Enforcement	192	192	10,000	9,808	2%	848	656	4,124
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<u>192</u>	<u>192</u>	<u>10,000</u>	<u>9,808</u>	<u>2%</u>	<u>848</u>	<u>656</u>	<u>4,124</u>
Parks Master Plan	-	-	-	-	0%	-	-	40,445
YMCA Operating Agreement	5,990	5,990	63,000	57,010	10%	-	(5,990)	26,750
Utilities	304	304	6,000	5,696	5%	-	(304)	5,668
Equipment Rent & Leases	-	-	1,100	1,100	0%	-	-	667
Repairs & Maint	-	-	20,000	20,000	0%	-	-	21,314
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Parks &amp; Recreation</i>	<u>6,294</u>	<u>6,294</u>	<u>90,100</u>	<u>83,806</u>	<u>7%</u>	<u>-</u>	<u>(6,294)</u>	<u>94,844</u>
Lobbying Services	-	-	30,000	30,000	0%	-	-	30,000
State Administrative Fees	-	-	9,500	9,500	0%	-	-	9,360
Tax Collector Fees	1,850	1,850	3,750	1,900	49%	1,818	(32)	1,818
Audio Visual Services	-	-	46,000	46,000	0%	-	-	26,136
Misc Contractual Svcs	-	-	250,000	250,000	0%	-	-	-
Communications	-	-	5,000	5,000	0%	-	-	4,251
Freight & Postage	228	228	3,500	3,272	7%	73	(155)	2,171
Utilities	1,377	1,377	17,500	16,123	8%	1,402	25	15,671
Equipment Rental & Leases	163	163	10,000	9,837	2%	381	218	9,433
Office Lease-Corkscrew Palms	19,192	19,192	257,400	238,208	7%	19,381	189	230,016
Insurance	-	-	78,700	78,700	0%	-	-	74,952
Repairs & Maintenance	550	550	20,000	19,450	3%	-	(550)	16,970
Printing	-	-	1,500	1,500	0%	-	-	146
Contingency	-	-	154,200	154,200	0%	-	-	-
Office Supplies	226	226	6,500	6,274	3%	146	(80)	4,214
Operating Supplies	12	12	11,000	10,988	0%	127	114	12,143
Books Pub & Membership	-	-	2,000	2,000	0%	-	-	141
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<i>Total General Government</i>	<u>23,598</u>	<u>23,598</u>	<u>906,550</u>	<u>882,952</u>	<u>3%</u>	<u>23,329</u>	<u>(270)</u>	<u>437,421</u>

**Village of Estero**

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	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Repair and Maintenance	-	-	-	-	100%	-	-	-
Covid Supplies	-	-	-	-	0%	-	-	499
Capital Outlay	-	-	-	-	0%	-	-	37,990
	-	-	-	-	-	-	-	-
<i>Total COVID</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>38,489</u>
Lee Cty Marine Patrol	-	-	43,860	43,860	0%	-	-	544
	-	-	-	-	-	-	-	-
<i>Total Lee County Marine Patrol</i>	<u>-</u>	<u>-</u>	<u>43,860</u>	<u>43,860</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>544</u>
IRMA-Professional Service	-	-	10,000	10,000	0%	-	-	-



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IRMA Debris Removal	-	-	-	-	0%	-	-	69,504
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Hurricane Irma</i>	-	-	10,000	10,000	0%	-	-	69,504
	-	-	-	-		-	-	-
<b>Total Expenditures-General Fund</b>	<b>134,127</b>	<b>134,127</b>	<b>5,922,210</b>	<b>5,788,083</b>	<b>2%</b>	<b>131,952</b>	<b>(2,176)</b>	<b>4,619,065</b>
Building Service Contract	-	-	954,100	954,100	0%	-	-	953,569
Laserfische Software	-	-	8,100	8,100	0%	-	-	8,088
Building IT Contract Services	-	-	5,300	5,300	0%	-	-	5,542
Inkforce Software	-	-	15,300	15,300	0%	-	-	15,300
Communications	-	-	1,400	1,400	0%	-	-	1,405
Freight & Postage	72	72	600	528	12%	-	(72)	636
Utilities	272	272	3,000	2,728	9%	271	(1)	2,970
Equipment Lease	425	425	9,800	9,375	4%	441	16	9,270
Office Lease-Corkscrew Palms	3,931	3,931	52,800	48,869	7%	3,970	39	47,112
Repairs & Maintenance	-	-	3,800	3,800	0%	-	-	2,479
Credit Card Fees	2,830	2,830	27,800	24,970	10%	1,613	(1,217)	30,161
Office Supplies	89	89	3,000	2,911	3%	254	165	2,829
Operating Supplies	-	-	4,800	4,800	0%	103	103	3,618
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b>7,619</b>	<b>7,619</b>	<b>1,089,800</b>	<b>1,082,181</b>	<b>1%</b>	<b>6,651</b>	<b>(967)</b>	<b>1,082,979</b>
Principal Payments	-	-	670,460	670,460	0%	-	-	1,641,295
Interest Expense	367,928	367,928	745,340	377,412	49%	384,994	17,066	770,587
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures-Debt Service</b>	<b>367,928</b>	<b>367,928</b>	<b>1,415,800</b>	<b>1,047,872</b>	<b>26%</b>	<b>384,994</b>	<b>17,066</b>	<b>2,411,882</b>

**Village of Estero**

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	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 Original Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Estero Parkway Improvements	-	-	3,186,560	3,186,560	0%	-	-	4,688,942
River Ranch Rd Improvements	-	-	310,000	310,000	0%	-	-	145,702
Corkscrew Rd Widening	-	-	300,000	300,000	0%	-	-	32,507
Via Coconut Pt Street Lights	-	-	205,200	205,200	0%	-	-	-
Williams Rd Street Lights	-	-	57,000	57,000	0%	-	-	-
River Ranch Rd Street Lights	-	-	30,500	30,500	0%	-	-	-
Broadway Ave East Street Light	-	-	12,900	12,900	0%	-	-	-
Sandy Lane Street Lights	-	-	28,600	28,600	0%	-	-	-
	-	-	-	-	0%	-	-	-
<b>Total Roadway Projects</b>	<b>-</b>	<b>-</b>	<b>4,130,760</b>	<b>4,130,760</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>4,867,151</b>
US41-Pelican Sound Inte Improv	-	-	132,000	132,000	0%	-	-	-
Corkscrew Rd Signal-Puente Ln	-	-	842,600	842,600	0%	-	-	76,847
Williams Rd Intersection Impro	-	-	300,000	300,000	0%	-	-	33,353





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Williams Rd High School Turn	-	-	-	-	0%	-	-	423,462
Coconut Rd Improvements	-	-	117,000	117,000	0%	-	-	29,441
<i>Total Intersection Improve Proj</i>	-	-	1,391,600	1,391,600	0%	-	-	563,103
Coconut Rd Crosswalks	-	-	150,000	150,000	0%	-	-	41,978
Williams Rd Bike/Sidewalks	-	-	150,000	150,000	0%	-	-	-
Intersect Safety Improv Study	-	-	110,000	110,000	0%	-	-	-
Sandy Ln Bike-Ped Improv	-	-	438,780	438,780	0%	-	-	-
Broadway E Shared Use Path	-	-	245,700	245,700	0%	-	-	-
Broadway W Bus Stop Improv	-	-	-	-	0%	-	-	2,650
<i>Total Bicycle &amp; Ped Improv Proj</i>	-	-	1,094,480	1,094,480	0%	-	-	44,628
US 41 FDOT Landscape	-	-	199,600	199,600	0%	-	-	-
US 41 Landscaping Enhancement	-	-	114,790	114,790	0%	-	-	800,988
Monument Sign/Branding	-	-	-	-	0%	-	-	9,279
US 41 Monument Signs	-	-	156,000	156,000	0%	-	-	-
Three Oaks Prkwy MonumentSigns	-	-	156,000	156,000	0%	-	-	-
Via Coconut Pt Landscap Improv	-	-	276,000	276,000	0%	-	-	62,390
Ben Hill Griff Pkwy Landsc Imp	-	-	130,000	130,000	0%	-	-	-
I-75 Interchange Landscaping	-	-	60,000	60,000	0%	-	-	-
Williams Rd Landscape Improv	-	-	143,000	143,000	0%	-	-	-
<i>Total Landscaping &amp; Beauti Proj</i>	-	-	1,235,390	1,235,390	0%	-	-	872,657
Estero on River Master Plan	-	-	252,000	252,000	0%	-	-	12,750
Estero Com Prk Master Plan	-	-	150,000	150,000	0%	-	-	-
Estero Com Prk Expansion	-	-	738,000	738,000	0%	-	-	-
<i>Total Parks &amp; Recreation Proj</i>	-	-	1,140,000	1,140,000	0%	-	-	12,750
Villages of Country Crk Bypass	-	-	192,000	192,000	0%	-	-	-
Dry Crk Bed Sediment Removal	-	-	150,000	150,000	0%	-	-	-
Estero Rvr Sediment Removal	-	-	30,000	30,000	0%	-	-	-
<i>Total Stormwater Projects</i>	-	-	372,000	372,000	0%	-	-	-

**Village of Estero**

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	Current Month <u>Actual</u>	2020-2021 Year to Date <u>Actual</u>	2020-2021 Original Budget	2020-2021 Budget <u>Variance</u>	2020-2021 Year to Date <u>Percentage</u>	2019-2020 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2019-2020 12 Months <u>Actual</u>
Land Purchase-Estero on River	-	-	-	-	0%	-	-	8,500
Williams Road Property-Church	-	-	-	-	0%	-	-	3,012,288
<i>Total Land Acquisitions</i>	-	-	-	-	0%	-	-	3,020,788
<b>Total Expenditures-Capital Project Fund</b>	-	-	9,364,230	9,364,230	0%	-	-	9,381,076
<b>Total Expenditures-All Funds</b>	509,674	509,674	17,792,040	17,282,366	3%	523,597	13,923	17,495,002
Gen Fd Trans to Debt Service	2,515,197	2,515,197	2,515,800	603	100%	384,994	(2,130,203)	2,515,197
Gen Fd Trans to Cap Projects	-	-	3,044,660	3,044,660	0%	-	-	5,150,053
Debt Serv Trans toCap Projects	-	-	-	-	0%	-	-	1,000,000
CIP Tran from Gas Tax-300-000	-	-	(570,000)	(570,000)	0%	-	-	(456,815)



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CIP Tran from RdImp 300-990	-	-	(1,744,480)	(1,744,480)	0%	-	-	(32,507)
CIP Tran from ComPrkIF 300-991	-	-	(118,700)	(118,700)	0%	-	-	(868,700)
CIP Tran from RegPrkIF 300-992	-	-	-	-	0%	-	-	(862,556)
CIP Tran from PubLand- 300-994	-	-	-	-	0%	-	-	(281,032)
CIP Tran from Park IF 300-995	-	-	(581,300)	(581,300)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	-	570,000	570,000	0%	-	-	456,815
Rd Imp Fee Trans toCIP-300-990	-	-	1,744,480	1,744,480	0%	-	-	32,507
ComPrk Imp Fee Tran to CIP-991	-	-	118,700	118,700	0%	-	-	868,700
RegPrk Imp Fee Tran to CIP-992	-	-	-	-	0%	-	-	862,556
PubLand BonusDen TrantoCIP-994	-	-	-	-	0%	-	-	281,032
Park Imp Fee Tran to CIP-995	-	-	581,300	581,300	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures and Other</b>								
<b>Financing Uses-All Funds</b>	<u>3,024,872</u>	<u>3,024,872</u>	<u>23,352,500</u>	<u>20,327,628</u>	13%	<u>908,591</u>	<u>(2,116,280)</u>	<u>26,160,252</u>
<b>Excess Revenue over Expenditures</b>	<u>(340,519)</u>	<u>(340,519)</u>	<u>(987,310)</u>	<u>646,791</u>		<u>(280,768)</u>	<u>(59,750)</u>	<u>240,327</u>
Estimated Prior Year Surplus		36,288,431	32,634,850	3,653,581		36,048,104	240,327	36,048,104
<b>Fund Balance</b>		<u>35,947,912</u>	<u>31,647,540</u>	<u>4,300,372</u>		<u>35,767,336</u>	<u>180,577</u>	<u>36,288,431</u>

	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
<b>General Fund</b>								
Revenues	75,561	75,561	11,563,340	(11,487,779)	1%	111,239	(35,678)	12,886,737
Expenditures	134,127	134,127	5,922,210	5,788,083	2%	131,952	(2,176)	4,619,065
Operating Excess (deficit)	(58,566)	(58,566)	5,641,130	(5,699,696)		(20,712)	(37,854)	8,267,673
Transfers out to Debt Service	(2,515,197)	(2,515,197)	(2,515,800)	603	100%	(384,994)	(2,130,203)	(2,515,197)
Transfers out to Capital Projects	-	-	(3,044,660)	3,044,660	0%	-	-	(5,150,053)
	<u>(2,573,764)</u>	<u>(2,573,764)</u>	<u>80,670</u>	<u>(2,654,434)</u>		<u>(405,706)</u>	<u>(2,168,057)</u>	<u>602,422</u>
<b>Building Fee Fund</b>								
Revenues	70,531	70,531	998,300	(927,769)	7%	63,261	7,270	1,182,493



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Expenditures	7,619	7,619	1,089,800	1,082,181	1%	6,651	(967)	1,082,979
Operating Excess (deficit)	<u>62,912</u>	<u>62,912</u>	<u>(91,500)</u>	<u>154,412</u>		<u>56,610</u>	<u>6,303</u>	<u>99,514</u>

**Debt Service Fund**

Revenues	-	-	10,000	(10,000)	0%	7,015	(7,015)	1,035,330
Expenditures	<u>367,928</u>	<u>367,928</u>	<u>1,415,800</u>	<u>1,047,872</u>	26%	<u>384,994</u>	<u>17,066</u>	<u>2,411,882</u>
Operating Excess (deficit)	(367,928)	(367,928)	(1,405,800)	1,037,872		(377,979)	10,051	(1,376,553)
Debt Service Proceeds	-	-	-	-	0%	-	-	-
Transfers in from General Fund	2,515,197	2,515,197	2,515,800	(603)	100%	384,994	2,130,203	2,515,197
Transfers out to Capital Projects	-	-	-	-	0%	-	-	(1,000,000)
	<u>2,147,269</u>	<u>2,147,269</u>	<u>1,110,000</u>	<u>1,037,269</u>		<u>7,015</u>	<u>2,140,254</u>	<u>138,645</u>

**Capital Projects Fund**

Revenues	23,064	23,064	4,233,090	(4,210,026)	1%	61,313	(38,249)	2,630,770
Expenditures	-	-	<u>9,364,230</u>	<u>9,364,230</u>	0%	-	-	9,381,076
Operating Excess (deficit)	23,064	23,064	(5,131,140)	5,154,204		61,313	(38,249)	(6,750,306)
Transfers in from Other Funds	-	-	3,044,660	(3,044,660)	0%	-	-	6,150,053
	<u>23,064</u>	<u>23,064</u>	<u>(2,086,480)</u>	<u>2,109,544</u>		<u>61,313</u>	<u>(38,249)</u>	<u>(600,253)</u>

**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>6,326,469</u>
Total Reserved Funds	<u>12,741,169</u>

General Fund Capital Projects	11,378,412
Building Fee Fund	866,150
Gas Tax Capital Projects	1,472,548
Developer Contribution	12,460
Road Impact Fees	8,702,684
Community Park Impact Fees	107,690
Regional Park Impact Fees	-
Estero Park Entry Contribution	100,989
Park Imp Fees	422,703



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Public Land Purchase	<u>143,107</u>
Total Available Funds	<u><u>23,206,743</u></u>