

**AGENDA ITEM SUMMARY SHEET**  
**VILLAGE COUNCIL MEETING**  
**June 6, 2018**

---

**Agenda Item:**

Financial Report for month ended April 30, 2018.

**Description:**

This financial report provides details of operations for the 7 months ending April 30, 2018.

- *Building fees:* Single family home and commercial permit collection activity is lowered than in the prior year; however, residential roof permits and residential plan reviews fees have experience has increased over the prior year.
- *Impact fees:* collections in the current fiscal year are significantly lower than in the prior year. Impact fees were higher in the prior year as a result of several commercial and apartment construction projects.
- *Reserved Funds:* \$3,527,600 has been set aside in reserve funds.
- *Available funds:* increased by approximately \$404,037 in the current month which brings the total available funds to \$22,348,707.

**Action Requested:**

Motion to approve financial report.

**Financial Impact:**

There is no financial impact of this report.

**Attachments:**

1. Budget report



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 <u>Budget</u>	2017-2018 Budget <u>Variance</u>		2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date <u>Variance</u>	2016-2017 12 Months <u>Actual</u>
Ad Valorem Taxes	114,803	4,725,855	4,818,000	(92,145)	98%	4,599,326	126,529	4,699,042
Local Communications Svcs Tax	67,163	403,264	720,000	(316,736)	56%	319,759	83,505	719,940
Local Business Tax	496	6,367	22,500	(16,133)	28%	5,619	748	22,028
Franchise Fees-Electric	166,390	1,058,680	2,020,000	(961,320)	52%	936,943	121,737	2,058,820
Franchise Fees-Solid Waste	-	39,625	152,000	(112,375)	26%	48,353	(8,728)	165,489
Rev Sharing Sales tax	46,456	325,240	564,000	(238,760)	58%	316,568	8,672	563,941
Mobile Home License	201	1,098	1,300	(202)	84%	760	338	1,255
Alcohol Beverage Tax	-	-	29,000	(29,000)	0%	25,781	(25,781)	28,986
Half Cent Sales Tax	253,054	1,388,794	2,626,000	(1,237,206)	53%	1,297,453	91,341	2,556,066
FDOT US 41 Light Maintenance	-	5,999	6,180	(181)	97%	-	5,999	-
Bicycle & Ped Study Grant	-	-	100,000	(100,000)	0%	-	-	-
Fines & Forfeitures	-	151	500	(349)	30%	68	83	268
Interest Income	28,431	137,263	40,000	97,263	343%	31,364	105,899	88,039
Miscellaneous Revenue	131	1,263	5,000	(3,737)	25%	1,903	(640)	2,430
Administrative Fee	5,515	22,097	112,700	(90,603)	20%	85,215	(63,118)	109,604
Cost Recovery-Admin Charge	-	12,850	20,000	(7,150)	64%	19,596	(6,746)	29,646
Dev & Zoning-Fixed Fees	3,295	38,642	76,000	(37,358)	51%	32,035	6,607	58,105
Dev & Zoning-Cost Recovery Fee	13,381	49,919	110,500	(60,581)	45%	55,475	(5,556)	114,526
Planning-Miscellaneous Revenue	3,443	18,764	-	18,764	100%	15,618	3,146	25,623
Code Comp & Contractor License	761	3,020	1,500	1,520	201%	1,226	1,794	1,528
Local Option Gas Tax-1-6 Cent	46,355	260,395	535,000	(274,605)	49%	257,516	2,879	524,536
ROW Permits	100	900	3,500	(2,600)	26%	1,280	(380)	1,530
Rev Sharing-Fuel Tax	14,510	101,584	176,000	(74,416)	58%	98,876	2,708	176,414
	-	-	-	-		-	-	-
<b>Total Revenues-General Fund</b>	<b>764,485</b>	<b>8,601,770</b>	<b>12,139,680</b>	<b>(3,537,910)</b>	71%	<b>8,150,734</b>	<b>451,036</b>	<b>11,947,816</b>
Interest Income-Bldg Fee Fd	38	139	-	139	100%	-	139	-
Building Fees	104,334	637,104	950,000	(312,896)	67%	859,877	(222,773)	1,287,431
Surcharge Fee Retained	-	1,367	2,500	(1,133)	55%	1,809	(442)	6,768
Convenience Fee	2,629	11,877	8,500	3,377	140%	6,029	5,848	10,429
	-	-	-	-		-	-	-
<b>Total Revenues-Building Fee Fund</b>	<b>107,001</b>	<b>650,487</b>	<b>961,000</b>	<b>(310,513)</b>	68%	<b>867,715</b>	<b>(217,228)</b>	<b>1,304,628</b>
Local Option Gas Tax 1-5 Cent	33,469	192,202	393,000	(200,798)	49%	192,120	82	386,560
Road Imp Fee-Residential	-	38,748	374,500	(335,752)	10%	180,824	(142,076)	277,694
Road Imp Fees-Commercial	47,845	254,583	1,148,000	(893,417)	22%	1,598,041	(1,343,458)	1,785,295
Com Prk Imp Fees-Residential	10,140	33,540	45,240	(11,700)	74%	57,720	(24,180)	96,720
Com Prk Imp Fees-Commercial	5,810	31,955	29,050	2,905	110%	159,775	(127,820)	188,825
Reg Prk Imp Fees-Residential	8,879	29,369	39,600	(10,231)	74%	47,127	(17,758)	81,277
Reg Prk Imp Fees-Commercial	5,080	27,940	25,400	2,540	110%	141,732	(113,792)	167,132
Interest Income-Gas Tax	143	417	2,190	(1,773)	19%	-	417	-
Interest Income-Rd Impact	5,826	32,454	9,630	22,824	337%	7,915	24,539	22,217
Interest Income-Com Prk Impact	1,090	6,064	1,750	4,314	347%	1,889	4,175	4,643
Interest Income-Reg Prk Impact	971	5,405	1,430	3,975	378%	1,706	3,699	4,182
	-	-	-	-		-	-	-
<b>Total Revenues-Capital Projects Fund</b>	<b>119,253</b>	<b>652,677</b>	<b>2,069,790</b>	<b>(1,417,113)</b>	32%	<b>2,388,849</b>	<b>(1,736,172)</b>	<b>3,014,545</b>
	-	-	-	-		-	-	-
<b>Total Revenues-All Funds</b>	<b>990,739</b>	<b>9,904,934</b>	<b>15,170,470</b>	<b>(5,265,536)</b>	65%	<b>11,407,298</b>	<b>(1,502,364)</b>	<b>16,266,989</b>
Transfer from Gen Fund	51,025	127,615	4,625,900	(4,498,285)	3%	-	127,615	90,849
	-	-	-	-		-	-	-
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b>1,041,764</b>	<b>10,032,549</b>	<b>19,796,370</b>	<b>(9,763,821)</b>	51%	<b>11,407,298</b>	<b>(1,374,749)</b>	<b>16,357,838</b>



**Village of Estero**  
**Budget Report-All Funds**  
 For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 <u>Budget</u>	2017-2018 Budget <u>Variance</u>		2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date <u>Variance</u>	2016-2017 12 Months <u>Actual</u>
Executive Salaries	10,356	72,495	124,300	51,805	58%	37,971	(34,524)	87,536
FICA Taxes	792	5,546	9,600	4,054	58%	2,905	(2,641)	6,697
Workers Comp	-	95	400	305	24%	143	48	282
Unemployment Comp	98	856	3,300	2,444	26%	778	(78)	3,178
Travel and Per Diem	83	2,748	22,000	19,252	12%	364	(2,384)	3,048
Books Pub & Memberships	-	3,865	4,230	365	91%	-	(3,865)	-
Training	-	376	2,000	1,624	19%	264	(112)	1,963
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<u>11,329</u>	<u>85,981</u>	<u>165,830</u>	<u>79,849</u>	52%	<u>42,425</u>	<u>(43,556)</u>	<u>102,704</u>
Executive Salary	13,728	100,018	181,900	81,882	55%	96,081	(3,937)	174,923
Car Allowance	554	4,035	7,200	3,165	56%	4,055	20	7,220
Regular Salaries & Wages	15,561	112,051	208,500	96,449	54%	77,977	(34,074)	169,140
FICA Taxes	2,262	14,033	27,200	13,167	52%	11,255	(2,778)	23,467
Retirement Contributions	1,997	14,434	26,800	12,366	54%	11,967	(2,467)	21,544
Group Insurance	11,519	47,284	74,400	27,116	64%	48,411	1,127	73,241
Worker's Compensation	-	316	1,100	784	29%	573	257	1,184
Unemployment Comp	51	616	1,900	1,284	32%	1,915	1,299	1,453
Miscellaneous Professional Srv	-	-	75,000	75,000	0%	12,100	12,100	17,100
Communication Services	5,250	18,000	30,000	12,000	60%	15,000	(3,000)	27,500
Miscellaneous Contractual Svcs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	218	2,767	12,000	9,233	23%	-	(2,767)	309
Public Relations	2,330	12,252	15,000	2,748	82%	-	(12,252)	5,626
Operating Supplies	-	-	-	-	0%	104	104	351
Books Pub & Memberships	-	870	3,000	2,130	29%	1,950	1,080	3,543
Training	137	1,817	200	(1,617)	909%	105	(1,712)	550
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Village Manager</i>	<u>53,607</u>	<u>328,493</u>	<u>699,200</u>	<u>370,707</u>	47%	<u>281,493</u>	<u>(47,000)</u>	<u>527,151</u>
Village Attorney	8,989	39,086	150,000	110,914	26%	60,854	21,768	146,686
Land Use Legal	7,774	41,927	90,000	48,073	47%	51,614	9,687	91,605
Comprehensive Plan Legal	974	13,981	45,000	31,019	31%	1,600	(12,381)	10,440
Code Enforcement Legal	1,269	4,730	25,000	20,270	19%	6,235	1,505	14,756
Land Dev Code Legal	136	361	22,500	22,139	2%	-	(361)	-
Other Special Legal	-	-	250,000	250,000	0%	4,244	4,244	4,244
	-	-	-	-		-	-	-
<i>Total Village Attorney</i>	<u>19,142</u>	<u>100,085</u>	<u>582,500</u>	<u>482,415</u>	17%	<u>124,547</u>	<u>24,462</u>	<u>267,731</u>
Regular Salaries & Wages	8,312	55,210	88,200	32,990	63%	46,857	(8,353)	83,484
FICA Taxes	633	4,219	6,800	2,581	62%	3,585	(634)	6,387
Retirement Contributions	566	4,122	7,500	3,378	55%	3,514	(608)	6,276
Group Insurance	2,029	8,391	23,500	15,109	36%	8,630	239	13,060
Worker's Compensation	-	79	300	221	26%	138	59	277
Unemployment Compensation	15	137	500	363	27%	361	224	481
Codification	-	-	25,000	25,000	0%	3,750	3,750	3,750
Miscellaneous Contractual Srv	-	785	6,000	5,215	13%	1,475	690	2,461
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	1,449	5,000	3,551	29%	1,635	186	5,928
Book, Pub & Membership	-	160	500	340	32%	160	-	260
Training	50	100	-	(100)	100%	-	(100)	-
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<u>11,605</u>	<u>74,652</u>	<u>164,300</u>	<u>89,648</u>	45%	<u>70,105</u>	<u>(4,547)</u>	<u>122,364</u>



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date Variance	2016-2017 12 Months <u>Actual</u>
Regular Salaries & Wages	11,847	86,881	191,000	104,119	45%	84,911	(1,970)	154,014
FICA Taxes	903	6,642	14,700	8,058	45%	6,496	(146)	11,782
Retirement Contributions	707	5,152	10,300	5,148	50%	4,393	(759)	7,844
Group Insurance	2,063	8,528	13,700	5,172	62%	8,762	234	13,259
Worker's Compensation	-	158	600	442	26%	300	142	606
Unemployment Compensation	39	366	1,400	1,034	26%	1,033	667	1,354
Accounting Services	8,650	8,650	45,000	36,350	19%	1,800	(6,850)	5,800
Auditing & Actuarial Services	26,000	32,000	30,000	(2,000)	107%	12,500	(19,500)	30,435
Travel & Per Diem	-	-	1,100	1,100	0%	-	-	1,273
Books, Publications & Members	-	100	670	570	15%	-	(100)	444
Training	125	260	1,200	940	22%	980	720	1,180
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<u>50,334</u>	<u>148,737</u>	<u>309,670</u>	<u>160,933</u>	48%	<u>121,175</u>	<u>(27,562)</u>	<u>227,991</u>
Regular Salaries & Wages	8,732	68,927	183,200	114,273	38%	55,489	(13,438)	104,267
FICA Taxes	658	5,110	14,100	8,990	36%	4,245	(865)	7,976
Retirement Contributions	1,077	6,355	15,600	9,245	41%	3,910	(2,445)	6,982
Group Insurance	3,955	11,776	26,400	14,624	45%	3,440	(8,336)	10,044
Worker's Compensation	-	459	500	41	92%	507	48	1,229
Unemployment Compensation	40	387	1,000	613	39%	399	12	547
Land Development Code	-	-	125,000	125,000	0%	-	-	-
Comp Plan/Land Dev Regulations	-	46,905	100,000	53,095	47%	60,695	13,790	192,270
Growth Model Svcs	-	-	5,000	5,000	0%	-	-	12,500
Development Svcs Manager	6,059	37,166	85,000	47,834	44%	40,033	2,867	79,626
Misc Professional Services	210	2,258	75,000	72,742	3%	168	(2,090)	588
Economic Development	-	2,500	60,000	57,500	4%	12,500	10,000	12,500
Travel & Per Diem	-	270	1,000	730	27%	-	(270)	-
Legal Notices-Plan & Zoning	351	2,457	6,000	3,543	41%	515	(1,942)	1,036
Operating Supplies	-	-	-	-	0%	647	647	3,892
Books, Pub & Memberships	573	3,892	9,000	5,108	43%	3,319	(573)	605
Training	50	325	1,000	675	33%	90	(235)	-
Capital Outlay	-	-	110,000	110,000	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Development Services</i>	<u>21,705</u>	<u>188,787</u>	<u>817,800</u>	<u>629,013</u>	23%	<u>185,957</u>	<u>(2,830)</u>	<u>434,062</u>
Cost Recovery-Wages	6,313	23,581	45,300	21,719	52%	11,985	(11,596)	20,240
Cost Recovery FICA Taxes	476	1,941	3,500	1,559	55%	962	(979)	1,597
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	4	500	496	1%	199	195	195
Cost Recovery Prof Services	6,593	24,393	60,000	35,607	41%	42,330	17,937	92,493
Planning & Zoning-Fixed Fee	26,650	161,595	336,000	174,405	48%	154,795	(6,800)	356,236
Dev Review Services-Fixed Fee	-	1,375	-	(1,375)	100%	15,999	14,624	25,631
	-	-	-	-		-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>40,032</u>	<u>212,889</u>	<u>446,500</u>	<u>233,611</u>	48%	<u>226,270</u>	<u>13,381</u>	<u>496,392</u>
Special Magistrate Svcs	1,198	6,868	20,000	13,132	34%	5,088	(1,780)	10,415
Code Compliance Contract Svcs	11,613	71,127	197,000	125,873	36%	87,474	16,347	192,152
Freight & Postage	-	-	-	-	0%	-	-	20
Other Chrges-Filing Fees	-	566	-	(566)	100%	255	(311)	559
	-	-	-	-		-	-	-
<i>Total Code Compliance Services</i>	<u>12,811</u>	<u>78,561</u>	<u>217,000</u>	<u>138,439</u>	36%	<u>92,817</u>	<u>14,256</u>	<u>203,146</u>



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 <u>Budget</u>	2017-2018 Budget <u>Variance</u>		2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date <u>Variance</u>	2016-2017 12 Months <u>Actual</u>
Lee Cty Animal Control Svcs	-	-	23,000	23,000	0%	24,214	24,214	48,428
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	<u>-</u>	<u>-</u>	<u>23,000</u>	<u>23,000</u>	0%	<u>24,214</u>	<u>24,214</u>	<u>48,428</u>
Flood Plain-Com Rating System	-	5,236	25,400	20,164	21%	6,333	1,097	55,020
Stormwater Master Plan	-	56,515	136,400	79,885	41%	-	(56,515)	101,219
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	63,921	127,842	256,000	128,158	50%	122,924	(4,918)	245,848
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	-	(5,000)	5,000
Estero River	-	-	-	-	0%	-	-	2,769
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>63,921</u>	<u>194,593</u>	<u>442,800</u>	<u>248,207</u>	44%	<u>129,257</u>	<u>(65,336)</u>	<u>409,856</u>
Public Works Wages	13,051	61,337	153,500	92,163	40%	15,266	(46,071)	36,547
FICA Taxes	920	4,574	11,800	7,226	39%	1,168	(3,406)	2,796
Retirement Contribution	727	2,471	8,100	5,629	31%	-	(2,471)	-
Group Insurance	3,638	7,276	13,300	6,024	55%	-	(7,276)	-
Worker's Compensation	-	474	1,700	1,226	28%	442	(32)	1,277
Unemployment Compensation	27	260	1,000	740	26%	215	(45)	335
Coconut Traffic Study	-	-	5,000	5,000	0%	1,500	1,500	1,500
Village Traffic Study	-	-	-	-	0%	40,289	40,289	76,452
Bicycle & Pedestrian Study	-	-	100,000	100,000	0%	-	-	-
Misc Professional Services	-	-	11,500	11,500	0%	8,675	8,675	14,275
Misc Engineering Srvc	-	400	20,000	19,600	2%	14,750	14,350	18,330
Misc Construction Services	-	50	15,900	15,850	0%	1,770	1,720	1,770
Bridge Maintenance	-	-	6,600	6,600	0%	-	-	-
Guardrail Maintenance	-	-	6,600	6,600	0%	-	-	-
Handrail Maintenance	-	150	6,600	6,450	2%	-	(150)	-
Irrigation Maintenance	-	1,200	10,600	9,400	11%	400	(800)	1,600
Landscape Maintenance	12,560	18,939	20,100	1,161	94%	11,807	(7,132)	26,902
Minor Paving Services	-	1,050	-	(1,050)	100%	-	(1,050)	20,200
Mowing Maintenance	7,975	50,883	88,100	37,217	58%	14,399	(36,484)	72,919
Roadside Ditch Maintenance	3,045	5,195	-	(5,195)	100%	-	(5,195)	-
Lee Cty Transportation	-	-	-	-	0%	702,177	702,177	702,177
Sidewalk Maintenance	-	-	13,200	13,200	0%	-	-	945
Street Light Maintenance	325	3,668	16,500	12,832	22%	-	(3,668)	-
Street Sweeping Services	2,340	14,041	30,900	16,859	45%	4,680	(9,361)	18,721
Traffic Sign Maintenance	280	2,118	6,600	4,482	32%	-	(2,118)	346
Traffic Signal Maintenance	-	4,559	5,100	541	89%	-	(4,559)	-
Right-of-Way Permit Review	-	1,189	10,600	9,411	11%	5,555	4,366	5,955
Railroad Maintenance	18,000	18,000	20,300	2,300	89%	8,750	(9,250)	8,750
Communications	36	216	500	284	43%	126	(90)	342
Equipment & leases	166	1,159	1,900	741	61%	783	(376)	1,566
Operating Supplies	19	2,411	4,100	1,689	59%	3,110	699	6,323
Training	-	-	-	-	0%	49	49	49
Capital Outlay	-	328	-	(328)	100%	-	(328)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<u>63,109</u>	<u>201,948</u>	<u>590,100</u>	<u>388,152</u>	34%	<u>835,911</u>	<u>633,963</u>	<u>1,020,077</u>



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 <u>Budget</u>	2017-2018 Budget <u>Variance</u>		2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date <u>Variance</u>	2016-2017 12 Months <u>Actual</u>
Webmaster Srvs & Maintenance	500	3,105	9,000	5,895	35%	4,648	1,543	8,400
Software Licensing	1,242	10,842	17,900	7,058	61%	10,668	(174)	21,510
Information Technology Srvs	6,191	29,999	80,640	50,641	37%	-	(29,999)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Information Technology</i>	<u>7,933</u>	<u>43,946</u>	<u>107,540</u>	<u>63,594</u>	41%	<u>15,316</u>	<u>(28,630)</u>	<u>29,910</u>
Lee Cty Law Enforcement	390	2,330	10,000	7,670	23%	3,850	1,520	6,250
	-	-	-	-		-	-	-
<i>Total Law Enforcement/ Security</i>	<u>390</u>	<u>2,330</u>	<u>10,000</u>	<u>7,670</u>	23%	<u>3,850</u>	<u>1,520</u>	<u>6,250</u>
	-	-	-	-		-	-	-
Parks Master Plan	-	-	250,000	250,000	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Parks &amp; Recreation</i>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	0%	<u>-</u>	<u>-</u>	<u>-</u>
Lobbying Services	2,500	12,500	30,000	17,500	42%	14,000	1,500	29,000
State Administrative Fees	481	2,770	4,700	1,930	59%	4,130	1,360	7,061
Tax Collector Fees	-	-	4,300	4,300	0%	1,870	1,870	5,525
Audio Visual Services	875	5,250	10,000	4,750	53%	4,575	(675)	10,700
Travel	-	-	-	-	0%	289	289	170
Communications	375	2,415	5,000	2,585	48%	2,332	(83)	5,181
Freight & Postage	460	1,936	3,000	1,064	65%	1,767	(169)	3,178
Utilities	1,045	6,981	16,300	9,319	43%	5,950	(1,031)	12,421
Equipment Rental & Leases	594	3,573	8,000	4,427	45%	3,160	(413)	5,977
Office Lease-Corkscrew Palms	17,981	118,815	199,900	81,085	59%	82,306	(36,509)	162,419
Insurance	-	21,177	43,000	21,823	49%	17,091	(4,086)	41,514
Repairs & Maintenance	715	10,954	11,610	656	94%	6,307	(4,647)	12,357
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	145	145	9,000	8,855	2%	141	(4)	9
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	978	4,033	6,000	1,967	67%	3,315	(718)	6,636
Operating Supplies	415	10,941	18,200	7,259	60%	11,578	637	16,080
Books Pub & Membership	-	350	2,000	1,650	18%	582	232	462
Capital Outlay	34,339	141,290	220,000	78,710	64%	-	(141,290)	16,834
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total General Government</i>	<u>60,903</u>	<u>343,130</u>	<u>792,510</u>	<u>449,380</u>	43%	<u>159,393</u>	<u>(183,737)</u>	<u>335,524</u>
IRMA-Professional Service	516	25,357	-	(25,357)	100%	-	(25,357)	1,290
IRMA Debris Removal	36,669	42,349	-	(42,349)	100%	-	(42,349)	68,650
IRMA-Equipment Rental	-	300	-	(300)	100%	-	(300)	5,715
IRMA-Oper Supplies	-	4,250	-	(4,250)	100%	-	(4,250)	370
	-	-	-	-		-	-	-
<i>Total Hurricane Irma</i>	<u>37,185</u>	<u>72,256</u>	<u>-</u>	<u>(72,256)</u>	100%	<u>-</u>	<u>(72,256)</u>	<u>76,025</u>
	-	-	-	-		-	-	-
<i>Total Expenditures-General Fund</i>	<u>454,006</u>	<u>2,076,388</u>	<u>5,618,750</u>	<u>3,542,362</u>	37%	<u>2,312,730</u>	<u>236,342</u>	<u>4,307,611</u>



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 <u>Budget</u>	2017-2018 Budget <u>Variance</u>		2016-2017 Year to Date <u>Actual</u>	Year to Date <u>Variance</u>	2016-2017 12 Months <u>Actual</u>
Building Service Contract	69,881	409,641	921,360	511,719	44%	376,559	(33,082)	875,057
Inkforce & LaserfischeSoftware	1,275	11,246	24,000	12,754	47%	48,493	37,247	58,711
Communications	108	649	1,300	651	50%	676	27	1,326
Freight & Postage	144	609	1,500	891	41%	873	264	1,298
Utilities	238	2,025	4,300	2,275	47%	1,879	(146)	3,618
Equipment Lease	1,187	5,964	7,500	1,536	80%	3,476	(2,488)	7,436
Office Lease-Corkscrew Palms	3,683	24,336	41,000	16,664	59%	25,852	1,516	42,231
Repairs & Maintenance	220	1,158	3,300	2,142	35%	1,487	329	4,570
Credit Card Fees	4,359	13,716	14,000	284	98%	7,455	(6,261)	13,207
Office Supplies	319	2,189	10,000	7,811	22%	3,154	965	4,967
Operating Supplies	257	901	5,000	4,099	18%	2,398	1,497	2,784
Capital outlay	-	-	90,000	90,000	0%	-	-	-
	-	-	-	-	0%	-	-	-
<b>Total Expenditures-Building Fee Fund</b>	<b>81,671</b>	<b>472,434</b>	<b>1,123,260</b>	<b>650,826</b>	<b>42%</b>	<b>472,302</b>	<b>(132)</b>	<b>1,015,205</b>
Capital Projects	-	-	1,656,000	1,656,000	0%	-	-	-
Drainage Broadway-US 41	-	-	-	-	0%	-	-	27,000
Stormwater Improvements	-	-	400,000	400,000	0%	-	-	-
Transportation Capital Project	-	-	497,300	497,300	0%	-	-	-
Estero Parkway Improvements	-	75,482	3,139,900	3,064,418	2%	-	(75,482)	25,054
Road Capital Projects-Prof Ser	2,440	2,440	-	(2,440)	100%	-	(2,440)	28,301
US 41 Landscaping Enhancement	48,585	49,693	144,000	94,307	35%	-	(49,693)	10,494
Park Capital Projects	-	-	75,000	75,000	0%	-	-	-
	-	-	-	-		-	-	-
<b>Total Expenditures-Capital Project Fund</b>	<b>51,025</b>	<b>127,615</b>	<b>5,912,200</b>	<b>5,784,585</b>	<b>2%</b>	<b>-</b>	<b>(127,615)</b>	<b>90,849</b>
	-	-	-	-		-	-	-
<b>Total Expenditures-All Funds</b>	<b>586,702</b>	<b>2,676,437</b>	<b>12,654,210</b>	<b>9,977,773</b>	<b>21%</b>	<b>2,785,032</b>	<b>108,595</b>	<b>5,413,665</b>
Transfer to Cap Projects	51,025	127,615	4,625,900	4,498,285	3%	-	(127,615)	90,849
	-	-	-	-		-	-	-
<b>Total Expenditures and Other Financing Uses-All Funds</b>	<b>637,727</b>	<b>2,804,052</b>	<b>17,280,110</b>	<b>14,476,058</b>	<b>16%</b>	<b>2,785,032</b>	<b>(19,020)</b>	<b>5,504,514</b>
<b>Excess Revenue over Expenditures</b>	<b>404,037</b>	<b>7,228,497</b>	<b>2,516,260</b>	<b>4,712,237</b>		<b>8,622,266</b>	<b>(1,393,769)</b>	<b>10,853,324</b>
Estimated Prior Year Surplus		18,647,809	18,293,040	354,769		7,794,485	10,853,324	7,794,485
<b>Fund Balance</b>		<b>25,876,306</b>	<b>20,809,300</b>	<b>5,067,006</b>		<b>16,416,751</b>	<b>9,459,555</b>	<b>18,647,809</b>



Village of Estero  
Budget Report-All Funds  
For the Month Ending April, 2018

	Current Month <u>Actual</u>	2017-2018 Year to Date <u>Actual</u>	2017-2018 Budget	2017-2018 Budget Variance	2016-2017 Year to Date <u>Actual</u>	2016-2017 Year to Date Variance	2016-2017 12 Months <u>Actual</u>
<b>Fund Subtotal</b>							
General Fund							
Revenues	764,485	8,601,770	12,139,680	(3,537,910)	8,150,734	451,036	11,947,816
Expenditures	<u>454,006</u>	<u>2,076,388</u>	<u>5,618,750</u>	<u>3,542,362</u>	<u>2,312,730</u>	<u>236,342</u>	<u>4,307,611</u>
Operating Excess (deficit)	310,479	6,525,382	6,520,930	4,452	5,838,004	687,378	7,640,205
Transfers out to Capital Projects	<u>(51,025)</u>	<u>(127,615)</u>	<u>(4,625,900)</u>	<u>4,498,285</u>	<u>-</u>	<u>(127,615)</u>	<u>(90,849)</u>
	<u>259,454</u>	<u>6,397,767</u>	<u>1,895,030</u>	<u>4,502,737</u>	<u>5,838,004</u>	<u>559,763</u>	<u>7,549,356</u>
Building Fee Fund							
Revenues	107,001	650,487	961,000	(310,513)	867,715	(217,228)	1,304,628
Expenditures	<u>81,671</u>	<u>472,434</u>	<u>1,123,260</u>	<u>650,826</u>	<u>472,302</u>	<u>(132)</u>	<u>1,015,205</u>
Operating Excess (deficit)	<u>25,330</u>	<u>178,053</u>	<u>(162,260)</u>	<u>340,313</u>	<u>395,413</u>	<u>(217,360)</u>	<u>289,423</u>
Capital Projects Fund							
Revenues	119,253	652,677	2,069,790	(1,417,113)	2,388,849	(1,736,172)	3,014,545
Expenditures	<u>51,025</u>	<u>127,615</u>	<u>5,912,200</u>	<u>5,784,585</u>	<u>-</u>	<u>(127,615)</u>	<u>90,849</u>
Operating Excess (deficit)	68,228	525,062	(3,842,410)	4,367,472	2,388,849	(1,863,787)	2,923,696
Transfers in from Other Funds	<u>51,025</u>	<u>127,615</u>	<u>4,625,900</u>	<u>(4,498,285)</u>	<u>-</u>	<u>127,615</u>	<u>90,849</u>
	<u>119,253</u>	<u>652,677</u>	<u>783,490</u>	<u>(130,813)</u>	<u>2,388,849</u>	<u>(1,736,172)</u>	<u>3,014,545</u>
<b>Reserved and Available Funds Report</b>							
<b>General Fund Reserves</b>		<b><u>3,527,600</u></b>					
General Fund Capital Projects		16,000,039					
Building Fee Fund		366,036					
Gas Tax-Capital Projects		958,019					
Road Impact Fees		3,687,678					
Community Park Impact Fees		708,919					
Regional Park Impact Fees		<u>628,015</u>					
<b>Total Available Funds</b>		<b><u>22,348,706</u></b>					
		<b><u>25,876,306</u></b>					