

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 5, 2018

Agenda Item:

Financial Report for months ended July 31 and June 30, 2018.

Description:

This financial report provides details of operations for the 10 and 9 months ending respectively.

- *Impact fees:* significant collections have occurred the past few months related to multifamily units, commercial office and a coffee restaurant.
- *Reserved Funds:* \$3,527,600 has been set aside in reserve funds.
- *Available funds:* increased by approximately \$1,040,519 in the last two months which brings the total available funds to \$24,034,344.

Action Requested:

Motion to approve financial report.

Financial Impact:

There is no financial impact of this report.

Attachments:

1. July 2018 Budget report
2. June 2018 Budget report



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Ad Valorem Taxes	237	4,817,427	4,818,000	(573)	100%	4,696,777	120,650	4,699,042
Local Communications Svcs Tax	65,057	603,589	720,000	(116,411)	84%	516,369	87,220	719,940
Local Business Tax	178	7,113	22,500	(15,387)	32%	6,193	920	22,028
Franchise Fees-Electric	344,314	1,564,982	2,020,000	(455,018)	77%	1,470,252	94,730	2,058,820
Franchise Fees-Solid Waste	-	79,381	152,000	(72,619)	52%	87,312	(7,931)	165,489
Rev Sharing Sales tax	46,897	465,049	564,000	(98,951)	82%	453,478	11,571	563,941
Mobile Home License	546	1,763	1,300	463	136%	1,219	544	1,255
Alcohol Beverage Tax	106	27,670	29,000	(1,330)	95%	28,814	(1,144)	28,986
Half Cent Sales Tax	215,095	2,121,910	2,626,000	(504,090)	81%	1,992,398	129,512	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	-	278	500	(222)	56%	241	37	268
Interest Income	33,373	231,680	40,000	191,680	579%	61,207	170,473	88,039
Miscellaneous Revenue	483	5,730	5,000	730	115%	2,420	3,310	2,430
Administrative Fee	6,196	41,906	112,700	(70,794)	37%	106,117	(64,211)	109,604
Cost Recovery-Admin Charge	1,000	15,750	20,000	(4,250)	79%	23,696	(7,946)	29,646
Dev & Zoning-Fixed Fees	5,295	64,348	76,000	(11,652)	85%	50,905	13,443	58,105
Dev & Zoning-Cost Recovery Fee	4,507	60,329	110,500	(50,171)	55%	101,594	(41,265)	114,526
Planning-Miscellaneous Revenue	2,879	27,554	-	27,554	100%	22,473	5,081	25,623
Code Comp & Contractor License	526	6,580	1,500	5,080	439%	1,528	5,052	1,528
Local Option Gas Tax-1-6 Cent	46,147	408,274	535,000	(126,726)	76%	401,239	7,035	524,536
ROW Permits	-	900	3,500	(2,600)	26%	1,530	(630)	1,530
Rev Sharing-Fuel Tax	14,648	145,252	176,000	(30,748)	83%	141,638	3,614	176,414
	-	-	-	-		-	-	-
Total Revenues-General Fund	787,484	10,703,464	12,139,680	(1,436,216)	88%	10,167,400	536,064	11,947,816
Interest Income-Bldg Fee Fd	70	329	-	329	100%	-	329	-
Building Fees	107,899	960,343	950,000	10,343	101%	1,147,889	(187,546)	1,287,431
Surcharge Fee Retained	-	2,372	2,500	(128)	95%	6,061	(3,689)	6,768
Convenience Fee	(1,437)	16,763	8,500	8,263	197%	8,832	7,931	10,429
	-	-	-	-		-	-	-
Total Revenues-Building Fee Fund	106,532	979,807	961,000	18,807	102%	1,162,782	(182,975)	1,304,628
Local Option Gas Tax 1-5 Cent	32,743	297,937	393,000	(95,063)	76%	296,084	1,853	386,560
Interest Income-Gas Tax	179	911	2,190	(1,279)	42%	-	911	277,694
Road Imp Fee-Residential	-	107,809	374,500	(266,691)	29%	271,236	(163,427)	1,785,295
Road Imp Fees-Commercial	99,374	523,199	1,148,000	(624,801)	46%	1,785,295	(1,262,096)	96,720
Com Prk Imp Fees-Residential	4,680	60,840	45,240	15,600	134%	88,920	(28,080)	188,825
Com Prk Imp Fees-Commercial	12,782	50,547	29,050	21,497	174%	185,339	(134,792)	81,277
Reg Prk Imp Fees-Residential	4,098	45,761	39,600	6,161	116%	74,447	(28,686)	167,132
Reg Prk Imp Fees-Commercial	11,176	49,959	25,400	24,559	197%	164,084	(114,125)	-
Interest Income-Rd Impact	6,865	51,840	9,630	42,210	538%	15,692	36,148	22,217
Interest Income-Com Prk Impact	1,282	9,689	1,750	7,939	554%	3,402	6,287	4,643
Interest Income-Reg Prk Impact	1,143	8,635	1,430	7,205	604%	3,070	5,565	4,182
Estero Park Entry Contribution	-	100,000	-	100,000	100%	-	100,000	-
	-	-	-	-		-	-	-
Total Revenues-Capital Projects Fund	174,322	1,307,127	2,069,790	(762,663)	63%	2,887,569	(1,580,442)	3,014,545
	-	-	-	-		-	-	-
Total Revenues-All Funds	1,068,338	12,990,398	15,170,470	(2,180,072)	86%	14,217,751	(1,227,353)	16,266,989
Transfer from Gen Fund	2,275	210,338	4,625,900	(4,415,562)	5%	61,795	148,543	90,849
	-	-	-	-		-	-	-
Total Revenues and Other Financing Sources-All Funds	1,070,613	13,200,736	19,796,370	(6,595,634)	67%	14,279,546	(1,078,810)	16,357,838



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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	103,564	124,300	20,736	83%	66,823	(36,741)	87,536
FICA Taxes	792	7,923	9,600	1,677	83%	5,112	(2,811)	6,697
Workers Comp	-	202	400	198	51%	225	23	282
Unemployment Comp	127	1,254	3,300	2,046	38%	1,367	113	3,178
Travel and Per Diem	31	3,759	22,000	18,241	17%	729	(3,030)	3,048
Books Pub & Memberships	-	3,865	4,230	365	91%	-	(3,865)	-
Training	-	1,351	2,000	649	68%	764	(587)	1,963
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<u>11,306</u>	<u>121,918</u>	<u>165,830</u>	<u>43,912</u>	<u>74%</u>	<u>75,020</u>	<u>(46,898)</u>	<u>102,704</u>
Executive Salary	13,728	141,202	181,900	40,698	78%	135,681	(5,521)	174,923
Car Allowance	554	5,697	7,200	1,503	79%	5,716	19	7,220
Regular Salaries & Wages	15,561	158,733	208,500	49,767	76%	122,423	(36,310)	169,140
FICA Taxes	2,262	20,819	27,200	6,381	77%	17,811	(3,008)	23,467
Retirement Contributions	1,997	20,424	26,800	6,376	76%	16,958	(3,466)	21,544
Group Insurance	13,854	72,657	74,400	1,743	98%	59,900	(12,757)	73,241
Worker's Compensation	-	639	1,100	461	58%	932	293	1,184
Unemployment Comp	73	841	1,900	1,059	44%	2,374	1,533	1,453
Miscellaneous Professional Srv	93	18,359	75,000	56,641	24%	17,100	(1,259)	17,100
Communication Services	-	23,250	30,000	6,750	78%	17,500	(5,750)	27,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	358	3,332	12,000	8,668	28%	309	(3,023)	309
Public Relations	905	17,386	15,000	(2,386)	116%	1,925	(15,461)	5,626
Operating Supplies	-	-	-	-	0%	351	351	351
Books Pub & Memberships	-	2,270	3,000	730	76%	3,543	1,273	3,543
Training	(415)	2,811	200	(2,611)	1406%	550	(2,261)	550
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Village Manager</i>	<u>48,970</u>	<u>488,420</u>	<u>699,200</u>	<u>210,780</u>	<u>70%</u>	<u>403,073</u>	<u>(85,347)</u>	<u>527,151</u>
Village Attorney	9,999	86,931	150,000	63,069	58%	109,012	22,081	146,686
Land Use Legal	9,628	65,558	90,000	24,442	73%	73,122	7,564	91,605
Comprehensive Plan Legal	632	16,306	45,000	28,694	36%	4,720	(11,586)	10,440
Code Enforcement Legal	1,140	6,579	25,000	18,421	26%	9,583	3,004	14,756
Land Dev Code Legal	2,160	3,086	22,500	19,414	14%	-	(3,086)	-
Other Special Legal	12,182	12,182	250,000	237,818	5%	4,244	(7,938)	4,244
	-	-	-	-		-	-	-
<i>Total Village Attorney</i>	<u>35,741</u>	<u>190,642</u>	<u>582,500</u>	<u>391,858</u>	<u>33%</u>	<u>200,681</u>	<u>10,039</u>	<u>267,731</u>
Regular Salaries & Wages	6,656	78,478	88,200	9,722	89%	66,057	(12,421)	83,484
FICA Taxes	506	5,991	6,800	809	88%	5,053	(938)	6,387
Retirement Contributions	566	5,819	7,500	1,681	78%	4,954	(865)	6,276
Group Insurance	2,435	12,856	23,500	10,644	55%	10,658	(2,198)	13,060
Worker's Compensation	-	187	300	113	62%	220	33	277
Unemployment Compensation	19	196	500	304	39%	462	266	481
Codification	-	-	25,000	25,000	0%	3,750	3,750	3,750
Miscellaneous Contractual Srv	339	1,124	6,000	4,876	19%	2,231	1,107	2,461
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	470	1,918	5,000	3,082	38%	2,996	1,078	5,928
Book, Pub & Membership	-	160	500	340	32%	160	-	260
Training	-	175	-	(175)	100%	-	(175)	-
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<u>10,991</u>	<u>106,904</u>	<u>164,300</u>	<u>57,396</u>	<u>65%</u>	<u>96,541</u>	<u>(10,363)</u>	<u>122,364</u>



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Regular Salaries & Wages	12,551	123,533	191,000	67,467	65%	120,505	(3,028)	154,014
FICA Taxes	957	9,437	14,700	5,263	64%	9,219	(218)	11,782
Retirement Contributions	707	7,274	10,300	3,026	71%	6,193	(1,081)	7,844
Group Insurance	2,477	13,068	13,700	632	95%	10,821	(2,247)	13,259
Worker's Compensation	-	409	600	191	68%	480	71	606
Unemployment Compensation	54	531	1,400	869	38%	1,257	726	1,354
Accounting Services	-	8,650	45,000	36,350	19%	1,800	(6,850)	5,800
Auditing & Actuarial Services	-	32,000	30,000	(2,000)	107%	30,435	(1,565)	30,435
Travel & Per Diem	1,024	1,024	1,100	76	93%	319	(705)	1,273
Books, Publications & Members	309	455	670	215	68%	10	(445)	444
Training	-	635	1,200	565	53%	1,180	545	1,180
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<u>18,079</u>	<u>197,016</u>	<u>309,670</u>	<u>112,654</u>	<u>64%</u>	<u>182,219</u>	<u>(14,797)</u>	<u>227,991</u>
Regular Salaries & Wages	13,050	108,662	183,200	74,538	59%	80,494	(28,168)	104,267
FICA Taxes	984	8,107	14,100	5,993	57%	6,158	(1,949)	7,976
Retirement Contributions	1,077	9,587	15,600	6,013	61%	5,512	(4,075)	6,982
Group Insurance	4,569	20,932	26,400	5,468	79%	4,636	(16,296)	10,044
Worker's Compensation	-	996	500	(496)	199%	918	(78)	1,229
Unemployment Compensation	58	564	1,000	436	56%	597	33	547
Land Development Code	18,323	18,323	125,000	106,677	15%	-	(18,323)	-
Comp Plan/Land Dev Regulations	2,000	66,905	100,000	33,095	67%	112,610	45,705	192,270
Growth Model Svcs	-	-	5,000	5,000	0%	-	-	12,500
Development Svcs Manager	3,128	46,415	85,000	38,585	55%	60,231	13,816	79,626
Misc Professional Services	893	3,728	75,000	71,272	5%	168	(3,560)	588
Economic Development	10,000	12,500	60,000	47,500	21%	12,500	-	12,500
Travel & Per Diem	-	2,082	1,000	(1,082)	208%	-	(2,082)	-
Legal Notices-Plan & Zoning	2,320	5,029	6,000	971	84%	663	(4,366)	1,036
Books, Pub & Memberships	-	3,892	9,000	5,108	43%	3,892	-	3,892
Training	-	1,135	1,000	(135)	114%	605	(530)	605
Capital Outlay	-	-	110,000	110,000	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<u>56,402</u>	<u>308,857</u>	<u>817,800</u>	<u>508,943</u>	<u>38%</u>	<u>288,984</u>	<u>(19,873)</u>	<u>434,062</u>
Cost Recovery-Wages	2,276	30,260	45,300	15,040	67%	15,976	(14,284)	20,240
Cost Recovery FICA Taxes	172	2,445	3,500	1,055	70%	1,250	(1,195)	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	2,059	27,620	60,000	32,380	46%	84,169	56,549	92,493
Planning & Zoning-Fixed Fee	26,556	243,572	336,000	92,428	72%	240,721	(2,851)	356,236
Dev Review Services-Fixed Fee	-	1,375	-	(1,375)	100%	20,145	18,770	25,631
Lee Cty Com Dev Services	63,921	63,921	-	(63,921)	100%	-	(63,921)	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development Review Services</i>	<u>94,984</u>	<u>369,197</u>	<u>446,500</u>	<u>77,303</u>	<u>83%</u>	<u>362,460</u>	<u>(6,737)</u>	<u>496,392</u>
Special Magistrate Svcs	1,025	10,588	20,000	9,412	53%	8,598	(1,990)	10,415
Code Compliance Contract Svcs	11,307	106,115	197,000	90,885	54%	137,132	31,017	192,152
Freight & Postage	-	-	-	-	0%	-	-	20
Other Chrges-Filing Fees	346	912	-	(912)	100%	255	(657)	559
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>12,678</u>	<u>117,615</u>	<u>217,000</u>	<u>99,385</u>	<u>54%</u>	<u>145,985</u>	<u>28,370</u>	<u>203,146</u>



Village of Estero
Budget Report-All Funds
For the Month Ending July, 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%	36,321	36,321	48,428
	-	-	-	-		-	-	-
<i>Total Animal Control</i>	-	-	<u>23,000</u>	<u>23,000</u>	0%	<u>36,321</u>	<u>36,321</u>	<u>48,428</u>
Flood Plain-Com Rating System	450	6,886	25,400	18,514	27%	6,333	(553)	55,020
Stormwater Master Plan	14,461	105,768	136,400	30,632	78%	59,005	(46,763)	101,219
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	-	127,842	256,000	128,158	50%	184,386	56,544	245,848
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	5,000
Estero River	-	-	-	-	0%	2,769	2,769	2,769
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>14,911</u>	<u>245,496</u>	<u>442,800</u>	<u>197,304</u>	55%	<u>257,493</u>	<u>11,997</u>	<u>409,856</u>
Public Works Wages	12,983	100,591	153,500	52,909	66%	21,803	(78,788)	36,547
FICA Taxes	915	7,341	11,800	4,459	62%	1,668	(5,673)	2,796
Retirement Contribution	727	4,652	8,100	3,448	57%	-	(4,652)	-
Group Insurance	4,580	15,494	13,300	(2,194)	116%	-	(15,494)	-
Worker's Compensation	-	2,731	1,700	(1,031)	161%	932	(1,799)	1,277
Unemployment Compensation	39	379	1,000	621	38%	271	(108)	335
Coconut Traffic Study	-	-	5,000	5,000	0%	1,500	1,500	1,500
Village Traffic Study	-	-	-	-	0%	44,130	44,130	76,452
Bicycle & Pedestrian Study	-	-	100,000	100,000	0%	-	-	-
Misc Professional Services	-	-	11,500	11,500	0%	12,450	12,450	14,275
Misc Engineering Svc	-	400	20,000	19,600	2%	18,330	17,930	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	-	5,513	6,600	1,087	84%	-	(5,513)	-
Handrail Maintenance	-	150	6,600	6,450	2%	-	(150)	-
Irrigation Maintenance	-	1,200	10,600	9,400	11%	1,600	400	1,600
Landscape Maintenance	-	24,219	20,100	(4,119)	120%	16,364	(7,855)	26,902
Minor Paving Services	-	6,100	-	(6,100)	100%	-	(6,100)	20,200
Mowing Maintenance	400	75,208	88,100	12,892	85%	27,760	(47,448)	72,919
Roadside Ditch Maintenance	-	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	-	4,088	16,500	12,412	25%	-	(4,088)	-
Street Sweeping Services	-	16,381	30,900	14,519	53%	11,701	(4,680)	18,721
Traffic Sign Maintenance	232	3,428	6,600	3,172	52%	196	(3,232)	346
Traffic Signal Maintenance	-	4,559	5,100	541	89%	-	(4,559)	-
Right-of-Way Permit Review	-	2,689	10,600	7,911	25%	5,955	3,266	5,955
Railroad Maintenance	-	18,000	20,300	2,300	89%	8,750	(9,250)	8,750
Communications	287	576	500	(76)	115%	234	(342)	342
Equipment & leases	861	2,298	1,900	(398)	121%	1,096	(1,202)	1,566
Operating Supplies	-	2,423	4,100	1,677	59%	5,485	3,062	6,323
Training	-	115	-	(115)	100%	49	(66)	49
Capital Outlay	-	328	-	(328)	100%	-	(328)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Public Works/ Transportation</i>	<u>21,024</u>	<u>304,108</u>	<u>590,100</u>	<u>285,992</u>	52%	<u>884,221</u>	<u>580,113</u>	<u>1,020,077</u>



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Webmaster Srvs & Maintenance	-	4,725	9,000	4,275	53%	6,484	1,759	8,400
Software Licensing	2,621	22,368	17,900	(4,468)	125%	13,802	(8,566)	21,510
Information Technology Srvs	6,134	48,755	80,640	31,885	60%	-	(48,755)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Information Technology</i>	<i>8,755</i>	<i>75,848</i>	<i>107,540</i>	<i>31,692</i>	<i>71%</i>	<i>20,286</i>	<i>(55,562)</i>	<i>29,910</i>
Lee Cty Law Enforcement	500	4,130	10,000	5,870	41%	5,450	1,320	6,250
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>500</i>	<i>4,130</i>	<i>10,000</i>	<i>5,870</i>	<i>41%</i>	<i>5,450</i>	<i>1,320</i>	<i>6,250</i>
	-	-	-	-	-	-	-	-
Parks Master Plan	-	-	250,000	250,000	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Parks & Recreation</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>250,000</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lobbying Services	2,500	22,500	30,000	7,500	75%	21,500	(1,000)	29,000
State Administrative Fees	460	6,358	4,700	(1,658)	135%	5,660	(698)	7,061
Tax Collector Fees	-	-	4,300	4,300	0%	1,870	1,870	5,525
Audio Visual Services	425	7,475	10,000	2,525	75%	7,950	475	10,700
Travel	-	-	-	-	0%	260	260	170
Communications	368	3,724	5,000	1,276	74%	3,860	136	5,181
Freight & Postage	488	3,032	3,000	(32)	101%	2,384	(648)	3,178
Utilities	1,496	11,982	16,300	4,318	74%	9,227	(2,755)	12,421
Equipment Rental & Leases	863	5,918	8,000	2,082	74%	4,660	(1,258)	5,977
Office Lease-Corkscrew Palms	39,726	198,267	199,900	1,633	99%	115,025	(83,242)	162,419
Insurance	-	35,696	43,000	7,304	83%	30,722	(4,974)	41,514
Repairs & Maintenance	3,246	16,375	11,610	(4,765)	141%	10,417	(5,958)	12,357
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	-	179	9,000	8,821	2%	9	(170)	9
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	695	6,315	6,000	(315)	105%	4,352	(1,963)	6,636
Operating Supplies	198	14,740	18,200	3,460	81%	15,966	1,226	16,080
Books Pub & Membership	-	350	2,000	1,650	18%	462	112	462
Capital Outlay	3,188	204,297	220,000	15,703	93%	978	(203,319)	16,834
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total General Government</i>	<i>53,653</i>	<i>537,208</i>	<i>792,510</i>	<i>255,302</i>	<i>68%</i>	<i>235,302</i>	<i>(301,906)</i>	<i>335,524</i>
IRMA-Professional Service	-	25,357	-	(25,357)	100%	-	(25,357)	1,290
IRMA Debris Removal	-	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>	<i>-</i>	<i>72,256</i>	<i>-</i>	<i>(72,256)</i>	<i>100%</i>	<i>-</i>	<i>(72,256)</i>	<i>76,025</i>
	-	-	-	-	-	-	-	-
Total Expenditures-General Fund	387,994	3,139,615	5,618,750	2,479,135	56%	3,194,036	54,421	4,307,611



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Building Service Contract	62,032	613,770	921,360	307,590	67%	602,376	(11,394)	875,057
Laserfische Software	-	7,815	-	(7,815)	100%	-	(7,815)	58,711
Building IT Contract Services	3,600	7,474	-	(7,474)	100%	-	(7,474)	1,326
Inkforce Software	1,275	15,071	24,000	8,929	63%	53,160	38,089	1,298
Communications	108	974	1,300	326	75%	1,001	27	3,618
Freight & Postage	116	917	1,500	583	61%	1,064	147	7,436
Utilities	271	2,529	4,300	1,771	59%	2,879	350	42,231
Equipment Lease	1,099	8,872	7,500	(1,372)	118%	4,896	(3,976)	4,570
Office Lease-Corkscrew Palms	8,137	40,609	41,000	391	99%	32,539	(8,070)	13,207
Repairs & Maintenance	228	1,825	3,300	1,475	55%	3,984	2,159	4,967
Credit Card Fees	1,374	22,241	14,000	(8,241)	159%	11,002	(11,239)	2,784
Office Supplies	308	3,273	10,000	6,727	33%	4,054	781	-
Operating Supplies	-	939	5,000	4,061	19%	2,824	1,885	-
Capital outlay	-	-	90,000	90,000	0%	-	-	-
Total Expenditures-Building Fee Fund	78,548	726,309	1,123,260	396,951	65%	719,779	(6,530)	1,015,205
Capital Projects	-	-	1,656,000	1,656,000	0%	-	-	-
Drainage Broadway-US 41	-	4,913	-	(4,913)	100%	22,000	17,087	27,000
Stormwater Improvements	-	-	400,000	400,000	0%	-	-	-
Transportation Capital Project	-	-	497,300	497,300	0%	-	-	-
Estero Parkway Improvements	-	110,881	3,139,900	3,029,019	4%	19,705	(91,176)	25,054
Road Capital Projects-Prof Ser	-	21,587	-	(21,587)	100%	20,090	(1,497)	28,301
US 41 Landscaping Enhancement	2,275	72,958	144,000	71,042	51%	-	(72,958)	10,494
Park Capital Projects	-	-	75,000	75,000	0%	-	-	-
Total Expenditures-Capital Project Fund	2,275	210,339	5,912,200	5,701,861	4%	61,795	(148,544)	90,849
Total Expenditures-All Funds	468,817	4,076,263	12,654,210	8,577,947	32%	3,975,610	(100,653)	5,413,665
Transfer to Cap Projects	2,275	210,338	4,625,900	4,415,562	5%	61,795	(148,543)	90,849
Total Expenditures and Other Financing Uses-All Funds	471,092	4,286,601	17,280,110	12,993,509	25%	4,037,405	(249,196)	5,504,514
Excess Revenue over Expenditures	599,521	8,914,135	2,516,260	6,397,875		10,242,141	(1,328,006)	10,853,324
Estimated Prior Year Surplus		18,647,809	18,293,040	354,769		7,794,486	10,853,323	7,794,485
Fund Balance		27,561,944	20,809,300	6,752,644		18,036,627	9,525,317	18,647,809



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance	2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
<i>Fund Subtotal</i>							
General Fund							
Revenues	787,484	10,703,464	12,139,680	(1,436,216)	10,167,400	536,064	11,947,816
Expenditures	<u>387,994</u>	<u>3,139,615</u>	<u>5,618,750</u>	<u>2,479,135</u>	<u>3,194,036</u>	<u>54,421</u>	<u>4,307,611</u>
Operating Excess (deficit)	399,490	7,563,849	6,520,930	1,042,919	6,973,364	590,485	7,640,205
Transfers out to Capital Projects	<u>(2,275)</u>	<u>(210,338)</u>	<u>(4,625,900)</u>	<u>4,415,562</u>	<u>(61,795)</u>	<u>(148,543)</u>	<u>(90,849)</u>
	<u>397,215</u>	<u>7,353,511</u>	<u>1,895,030</u>	<u>5,458,481</u>	<u>6,911,569</u>	<u>441,942</u>	<u>7,549,356</u>
Building Fee Fund							
Revenues	106,532	979,807	961,000	18,807	1,162,782	(182,975)	1,304,628
Expenditures	<u>78,548</u>	<u>726,309</u>	<u>1,123,260</u>	<u>396,951</u>	<u>719,779</u>	<u>(6,530)</u>	<u>1,015,205</u>
Operating Excess (deficit)	<u>27,984</u>	<u>253,498</u>	<u>(162,260)</u>	<u>415,758</u>	<u>443,003</u>	<u>(189,505)</u>	<u>289,423</u>
Capital Projects Fund							
Revenues	174,322	1,307,127	2,069,790	(762,663)	2,887,569	(1,580,442)	3,014,545
Expenditures	<u>2,275</u>	<u>210,339</u>	<u>5,912,200</u>	<u>5,701,861</u>	<u>61,795</u>	<u>(148,544)</u>	<u>90,849</u>
Operating Excess (deficit)	172,047	1,096,788	(3,842,410)	4,939,198	2,825,774	(1,728,986)	2,923,696
Transfers in from Other Funds	<u>2,275</u>	<u>210,338</u>	<u>4,625,900</u>	<u>(4,415,562)</u>	<u>61,795</u>	<u>148,543</u>	<u>90,849</u>
	<u>174,322</u>	<u>1,307,126</u>	<u>783,490</u>	<u>523,636</u>	<u>2,887,569</u>	<u>(1,580,443)</u>	<u>3,014,545</u>
<i>Reserved and Available Funds Report</i>							
General Fund Reserves		<u>3,527,600</u>					
General Fund Capital Projects		16,962,876					
Building Fee Fund		437,387					
Gas Tax-Capital Projects		1,064,247					
Road Impact Fees		4,041,741					
Community Park Impact Fees		758,436					
Regional Park Impact Fees		669,657					
Estero Park Entry Contribution		<u>100,000</u>					
Total Available Funds		<u>24,034,344</u>					
		<u>27,561,944</u>					



Village of Estero
Budget Report-All Funds
For the Month Ending June, 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>
Ad Valorem Taxes	47,151	4,817,190	4,818,000	(810)	100%	4,696,386	120,804	4,699,042
Local Communications Svcs Tax	66,874	538,532	720,000	(181,468)	75%	451,309	87,223	719,940
Local Business Tax	275	6,936	22,500	(15,564)	31%	6,057	879	22,028
Franchise Fees-Electric	-	1,220,668	2,020,000	(799,332)	60%	1,274,727	(54,059)	2,058,820
Franchise Fees-Solid Waste	39,756	79,381	152,000	(72,619)	52%	87,312	(7,931)	165,489
Rev Sharing Sales tax	46,456	418,152	564,000	(145,848)	74%	407,016	11,136	563,941
Mobile Home License	63	1,217	1,300	(83)	94%	853	364	1,255
Alcohol Beverage Tax	-	27,563	29,000	(1,437)	95%	25,781	1,782	28,986
Half Cent Sales Tax	235,715	1,906,815	2,626,000	(719,185)	73%	1,790,340	116,475	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	25	278	500	(222)	56%	228	50	268
Interest Income	30,689	198,307	40,000	158,307	496%	49,973	148,334	88,039
Miscellaneous Revenue	125	5,247	5,000	247	105%	2,359	2,888	2,430
Administrative Fee	8,362	35,710	112,700	(76,990)	32%	103,629	(67,919)	109,604
Cost Recovery-Admin Charge	900	14,750	20,000	(5,250)	74%	21,096	(6,346)	29,646
Dev & Zoning-Fixed Fees	11,247	59,053	76,000	(16,947)	78%	47,268	11,785	58,105
Dev & Zoning-Cost Recovery Fee	1,612	55,822	110,500	(54,678)	51%	96,988	(41,166)	114,526
Planning-Miscellaneous Revenue	2,682	24,675	-	24,675	100%	20,690	3,985	25,623
Code Comp & Contractor License	-	6,055	1,500	4,555	404%	1,226	4,829	1,528
Local Option Gas Tax-1-6 Cent	49,558	362,127	535,000	(172,873)	68%	355,291	6,836	524,536
ROW Permits	-	900	3,500	(2,600)	26%	1,530	(630)	1,530
Rev Sharing-Fuel Tax	14,510	130,604	176,000	(45,396)	74%	127,126	3,478	176,414
	-	-	-	-		-	-	-
Total Revenues-General Fund	556,000	9,915,981	12,139,680	(2,223,699)	82%	9,567,185	348,796	11,947,816
Interest Income-Bldg Fee Fd	63	259	-	259	100%	-	259	-
Building Fees	108,807	852,444	950,000	(97,556)	90%	1,082,183	(229,739)	1,287,431
Surcharge Fee Retained	1,005	2,372	2,500	(128)	95%	6,061	(3,689)	6,768
Convenience Fee	2,143	18,200	8,500	9,700	214%	8,014	10,186	10,429
	-	-	-	-		-	-	-
Total Revenues-Building Fee Fund	112,018	873,275	961,000	(87,725)	91%	1,096,258	(222,983)	1,304,628
Local Option Gas Tax 1-5 Cent	35,594	265,194	393,000	(127,806)	67%	263,106	2,088	386,560
Interest Income-Gas Tax	168	732	2,190	(1,458)	33%	-	732	277,694
Road Imp Fee-Residential	19,374	107,809	374,500	(266,691)	29%	258,320	(150,511)	1,785,295
Road Imp Fees-Commercial	107,048	423,825	1,148,000	(724,175)	37%	1,785,295	(1,361,470)	96,720
Com Prk Imp Fees-Residential	10,140	56,160	45,240	10,920	124%	81,120	(24,960)	188,825
Com Prk Imp Fees-Commercial	4,648	37,765	29,050	8,715	130%	185,339	(147,574)	81,277
Reg Prk Imp Fees-Residential	8,879	41,663	39,600	2,063	105%	67,617	(25,954)	167,132
Reg Prk Imp Fees-Commercial	4,064	38,783	25,400	13,383	153%	164,084	(125,301)	-
Interest Income-Rd Impact	6,297	44,975	9,630	35,345	467%	12,867	32,108	22,217
Interest Income-Com Prk Impact	1,178	8,407	1,750	6,657	480%	2,852	5,555	4,643
Interest Income-Reg Prk Impact	1,050	7,493	1,430	6,063	524%	2,574	4,919	4,182
Estero Prk Entry Contribution	100,000	100,000	-	100,000		-	100,000	-
	-	-	-	-		-	-	-
Total Revenues-Capital Projects Fund	298,440	1,132,806	2,069,790	(936,984)	55%	2,823,174	(1,690,368)	3,014,545
	-	-	-	-		-	-	-
Total Revenues-All Funds	966,458	11,922,062	15,170,470	(3,248,408)	79%	13,486,617	(1,564,555)	16,266,989
Transfer from Gen Fund	21,844	208,063	4,625,900	(4,417,837)	4%	-	208,063	90,849
	-	-	-	-		-	-	-
Total Revenues and Other Financing Sources-All Funds	988,302	12,130,125	19,796,370	(7,666,245)	61%	13,486,617	(1,356,492)	16,357,838



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Executive Salaries	10,356	93,208	124,300	31,092	75%	56,467	(36,741)	87,536
FICA Taxes	792	7,131	9,600	2,469	74%	4,320	(2,811)	6,697
Workers Comp	107	202	400	198	51%	225	23	282
Unemployment Comp	168	1,127	3,300	2,173	34%	1,288	161	3,178
Travel and Per Diem	602	3,727	22,000	18,273	17%	511	(3,216)	3,048
Books Pub & Memberships	-	3,865	4,230	365	91%	-	(3,865)	-
Training	-	1,351	2,000	649	68%	764	(587)	1,963
	-	-	-	-		-	-	-
<i>Total Village Council</i>	<i>12,025</i>	<i>110,611</i>	<i>165,830</i>	<i>55,219</i>	<i>67%</i>	<i>63,575</i>	<i>(47,036)</i>	<i>102,704</i>
Executive Salary	13,728	127,474	181,900	54,426	70%	122,481	(4,993)	174,923
Car Allowance	554	5,143	7,200	2,057	71%	5,163	20	7,220
Regular Salaries & Wages	15,561	143,173	208,500	65,327	69%	107,608	(35,565)	169,140
FICA Taxes	2,262	18,557	27,200	8,643	68%	15,626	(2,931)	23,467
Retirement Contributions	1,997	18,427	26,800	8,373	69%	15,299	(3,128)	21,544
Group Insurance	5,760	58,803	74,400	15,597	79%	59,900	1,097	73,241
Worker's Compensation	322	639	1,100	461	58%	932	293	1,184
Unemployment Comp	97	767	1,900	1,133	40%	2,232	1,465	1,453
Miscellaneous Professional Srv	18,266	18,266	75,000	56,734	24%	17,100	(1,166)	17,100
Communication Services	2,625	23,250	30,000	6,750	78%	17,500	(5,750)	27,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	207	2,974	12,000	9,026	25%	-	(2,974)	309
Public Relations	874	16,481	15,000	(1,481)	110%	1,165	(15,316)	5,626
Operating Supplies	-	-	-	-	0%	294	294	351
Books Pub & Memberships	-	2,270	3,000	730	76%	3,543	1,273	3,543
Training	1,159	3,226	200	(3,026)	1613%	550	(2,676)	550
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
<i>Total Village Manager</i>	<i>63,412</i>	<i>439,450</i>	<i>699,200</i>	<i>259,750</i>	<i>63%</i>	<i>369,393</i>	<i>(70,057)</i>	<i>527,151</i>
Village Attorney	18,184	76,932	150,000	73,068	51%	87,401	10,469	146,686
Land Use Legal	8,014	55,930	90,000	34,070	62%	68,763	12,833	91,605
Comprehensive Plan Legal	1,174	15,674	45,000	29,326	35%	2,485	(13,189)	10,440
Code Enforcement Legal	344	5,440	25,000	19,560	22%	8,033	2,593	14,756
Land Dev Code Legal	203	925	22,500	21,575	4%	-	(925)	-
Other Special Legal	-	-	250,000	250,000	0%	4,244	4,244	4,244
	-	-	-	-		-	-	-
<i>Total Village Attorney</i>	<i>27,919</i>	<i>154,901</i>	<i>582,500</i>	<i>427,599</i>	<i>27%</i>	<i>170,926</i>	<i>16,025</i>	<i>267,731</i>
Regular Salaries & Wages	7,611	71,822	88,200	16,378	81%	59,657	(12,165)	83,484
FICA Taxes	579	5,485	6,800	1,315	81%	4,564	(921)	6,387
Retirement Contributions	566	5,253	7,500	2,247	70%	4,474	(779)	6,276
Group Insurance	1,015	10,420	23,500	13,080	44%	10,658	238	13,060
Worker's Compensation	107	187	300	113	62%	220	33	277
Unemployment Compensation	25	177	500	323	35%	431	254	481
Codification	-	-	25,000	25,000	0%	3,750	3,750	3,750
Miscellaneous Contractual Srv	-	785	6,000	5,215	13%	2,165	1,380	2,461
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	1,449	5,000	3,551	29%	2,996	1,547	5,928
Book, Pub & Membership	-	160	500	340	32%	160	-	260
Training	-	175	-	(175)	100%	-	(175)	-
	-	-	-	-		-	-	-
<i>Total Village Clerk</i>	<i>9,903</i>	<i>95,913</i>	<i>164,300</i>	<i>68,387</i>	<i>58%</i>	<i>89,075</i>	<i>(6,838)</i>	<i>122,364</i>



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Regular Salaries & Wages	11,940	110,981	191,000	80,019	58%	108,785	(2,196)	154,014
FICA Taxes	910	8,479	14,700	6,221	58%	8,322	(157)	11,782
Retirement Contributions	707	6,567	10,300	3,733	64%	5,593	(974)	7,844
Group Insurance	1,031	10,591	13,700	3,109	77%	10,821	230	13,259
Worker's Compensation	251	409	600	191	68%	480	71	606
Unemployment Compensation	71	477	1,400	923	34%	1,188	711	1,354
Accounting Services	-	8,650	45,000	36,350	19%	1,800	(6,850)	5,800
Auditing & Actuarial Services	-	32,000	30,000	(2,000)	107%	30,435	(1,565)	30,435
Travel & Per Diem	-	-	1,100	1,100	0%	-	-	1,273
Books, Publications & Members	46	146	670	524	22%	-	(146)	444
Training	-	635	1,200	565	53%	1,080	445	1,180
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Finance</i>	<i>14,956</i>	<i>178,935</i>	<i>309,670</i>	<i>130,735</i>	<i>58%</i>	<i>168,504</i>	<i>(10,431)</i>	<i>227,991</i>
Regular Salaries & Wages	14,389	95,613	183,200	87,587	52%	71,574	(24,039)	104,267
FICA Taxes	1,085	7,123	14,100	6,977	51%	5,475	(1,648)	7,976
Retirement Contributions	1,077	8,509	15,600	7,091	55%	4,978	(3,531)	6,982
Group Insurance	2,293	16,362	26,400	10,038	62%	4,238	(12,124)	10,044
Worker's Compensation	537	996	500	(496)	199%	918	(78)	1,229
Unemployment Compensation	76	506	1,000	494	51%	545	39	547
Land Development Code	-	-	125,000	125,000	0%	-	-	-
Comp Plan/Land Dev Regulations	14,130	64,905	100,000	35,095	65%	68,790	3,885	192,270
Growth Model Svcs	-	-	5,000	5,000	0%	-	-	12,500
Development Svcs Manager	3,141	43,288	85,000	41,712	51%	53,135	9,847	79,626
Misc Professional Services	578	2,835	75,000	72,165	4%	168	(2,667)	588
Economic Development	-	2,500	60,000	57,500	4%	12,500	10,000	12,500
Travel & Per Diem	-	2,082	1,000	(1,082)	208%	-	(2,082)	-
Legal Notices-Plan & Zoning	-	2,709	6,000	3,291	45%	663	(2,046)	1,036
Books, Pub & Memberships	-	3,892	9,000	5,108	43%	3,892	-	3,892
Training	-	1,135	1,000	(135)	114%	190	(945)	605
Capital Outlay	-	-	110,000	110,000	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Development Services</i>	<i>37,306</i>	<i>252,455</i>	<i>817,800</i>	<i>565,345</i>	<i>31%</i>	<i>227,066</i>	<i>(25,389)</i>	<i>434,062</i>
Cost Recovery-Wages	1,031	27,984	45,300	17,316	62%	14,940	(13,044)	20,240
Cost Recovery FICA Taxes	78	2,273	3,500	1,227	65%	1,188	(1,085)	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	503	25,561	60,000	34,439	43%	80,661	55,100	92,493
Planning & Zoning-Fixed Fee	28,897	217,016	336,000	118,984	65%	240,721	23,705	356,236
Dev Review Services-Fixed Fee	-	1,375	-	(1,375)	100%	20,145	18,770	25,631
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development Review Services</i>	<i>30,509</i>	<i>274,213</i>	<i>446,500</i>	<i>172,287</i>	<i>61%</i>	<i>357,854</i>	<i>83,641</i>	<i>496,392</i>
Special Magistrate Svcs	1,340	9,563	20,000	10,437	48%	6,718	(2,845)	10,415
Code Compliance Contract Svcs	12,384	94,808	197,000	102,192	48%	137,132	42,324	192,152
Freight & Postage	-	-	-	-	0%	-	-	20
Other Chrges-Filing Fees	-	566	-	(566)	100%	255	(311)	559
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<i>13,724</i>	<i>104,937</i>	<i>217,000</i>	<i>112,063</i>	<i>48%</i>	<i>144,105</i>	<i>39,168</i>	<i>203,146</i>



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

	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Lee Cty Animal Control Svcs	-	-	23,000	23,000	0%	36,321	36,321	48,428
<i>Total Animal Control</i>	-	-	23,000	23,000	0%	36,321	36,321	48,428
Flood Plain-Com Rating System	-	6,436	25,400	18,964	25%	6,333	(103)	55,020
Stormwater Master Plan	-	91,307	136,400	45,093	67%	59,005	(32,302)	101,219
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	-	127,842	256,000	128,158	50%	184,386	56,544	245,848
Stormwater Construction Svcs	-	-	-	-	0%	15,500	15,500	5,000
Water Quality Joint Advocacy	-	5,000	-	(5,000)	100%	5,000	-	2,769
Estero River	-	-	-	-	0%	2,769	2,769	-
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	-	-	-	-
<i>Total Public Works/ Physical Environment</i>	-	230,585	442,800	212,215	52%	272,993	42,408	409,856
Public Works Wages	13,096	87,608	153,500	65,892	57%	19,001	(68,607)	36,547
FICA Taxes	923	6,427	11,800	5,373	54%	1,454	(4,973)	2,796
Retirement Contribution	727	3,925	8,100	4,175	48%	-	(3,925)	-
Group Insurance	1,819	10,915	13,300	2,385	82%	-	(10,915)	-
Worker's Compensation	2,256	2,731	1,700	(1,031)	161%	932	(1,799)	1,277
Unemployment Compensation	51	340	1,000	660	34%	254	(86)	335
Coconut Traffic Study	-	-	5,000	5,000	0%	1,500	1,500	1,500
Village Traffic Study	-	-	-	-	0%	44,130	44,130	76,452
Bicycle & Pedestrian Study	-	-	100,000	100,000	0%	-	-	-
Misc Professional Services	-	-	11,500	11,500	0%	11,250	11,250	14,275
Misc Engineering Srvc	-	400	20,000	19,600	2%	18,330	17,930	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	5,513	5,513	6,600	1,087	84%	-	(5,513)	-
Handrail Maintenance	-	150	6,600	6,450	2%	-	(150)	-
Irrigation Maintenance	-	1,200	10,600	9,400	11%	1,200	-	1,600
Landscape Maintenance	3,520	24,219	20,100	(4,119)	120%	13,326	(10,893)	26,902
Minor Paving Services	-	6,100	-	(6,100)	100%	-	(6,100)	20,200
Mowing Maintenance	15,950	74,808	88,100	13,292	85%	27,760	(47,048)	72,919
Roadside Ditch Maintenance	-	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	-	4,088	16,500	12,412	25%	-	(4,088)	-
Street Sweeping Services	-	16,381	30,900	14,519	53%	9,361	(7,020)	18,721
Traffic Sign Maintenance	-	3,196	6,600	3,404	48%	196	(3,000)	346
Traffic Signal Maintenance	-	4,559	5,100	541	89%	-	(4,559)	-
Right-of-Way Permit Review	1,500	2,689	10,600	7,911	25%	5,555	2,866	5,955
Railroad Maintenance	-	18,000	20,300	2,300	89%	8,750	(9,250)	8,750
Communications	36	289	500	211	58%	198	(91)	342
Equipment & leases	166	1,437	1,900	463	76%	1,096	(341)	1,566
Operating Supplies	12	2,423	4,100	1,677	59%	5,237	2,814	6,323
Training	40	115	-	(115)	100%	49	(66)	49
Capital Outlay	-	328	-	(328)	100%	-	(328)	-
-	-	-	-	-	0%	-	-	-
-	-	-	-	-	0%	-	-	-
<i>Total Public Works/ Transportation</i>	45,609	283,086	590,100	307,014	48%	873,526	590,440	1,020,077



Village of Estero
Budget Report-All Funds
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	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	Year to Date Variance	2016-2017 12 Months Actual
Webmaster Srvs & Maintenance	1,120	4,725	9,000	4,275	53%	5,807	1,082	8,400
Software Licensing	4,995	19,747	17,900	(1,847)	110%	12,098	(7,649)	21,510
Information Technology Srvs	6,601	42,621	80,640	38,019	53%	-	(42,621)	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total Information Technology</i>	<i>12,716</i>	<i>67,093</i>	<i>107,540</i>	<i>40,447</i>	<i>62%</i>	<i>17,905</i>	<i>(49,188)</i>	<i>29,910</i>
Lee Cty Law Enforcement	480	3,630	10,000	6,370	36%	5,130	1,500	6,250
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>480</i>	<i>3,630</i>	<i>10,000</i>	<i>6,370</i>	<i>36%</i>	<i>5,130</i>	<i>1,500</i>	<i>6,250</i>
	-	-	-	-	-	-	-	-
Parks Master Plan	-	-	250,000	250,000	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Parks & Recreation</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>250,000</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lobbying Services	2,500	20,000	30,000	10,000	67%	16,500	(3,500)	29,000
State Administrative Fees	460	5,898	4,700	(1,198)	125%	4,986	(912)	7,061
Tax Collector Fees	-	-	4,300	4,300	0%	1,870	1,870	5,525
Audio Visual Services	900	7,050	10,000	2,950	71%	7,950	900	10,700
Travel	-	-	-	-	0%	260	260	170
Communications	565	3,355	5,000	1,645	67%	3,473	118	5,181
Freight & Postage	304	2,544	3,000	456	85%	2,303	(241)	3,178
Utilities	1,419	10,486	16,300	5,814	64%	8,041	(2,445)	12,421
Equipment Rental & Leases	818	5,055	8,000	2,945	63%	3,967	(1,088)	5,977
Office Lease-Corkscrew Palms	19,863	158,541	199,900	41,359	79%	115,025	(43,516)	162,419
Insurance	14,520	35,696	43,000	7,304	83%	30,722	(4,974)	41,514
Repairs & Maintenance	811	13,129	11,610	(1,519)	113%	9,705	(3,424)	12,357
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	34	179	9,000	8,821	2%	(4)	(183)	9
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	599	5,620	6,000	380	94%	4,168	(1,452)	6,636
Operating Supplies	902	14,542	18,200	3,658	80%	15,574	1,032	16,080
Books Pub & Membership	-	350	2,000	1,650	18%	462	112	462
Capital Outlay	205	201,108	220,000	18,892	91%	978	(200,130)	16,834
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
<i>Total General Government</i>	<i>43,900</i>	<i>483,553</i>	<i>792,510</i>	<i>308,957</i>	<i>61%</i>	<i>225,980</i>	<i>(257,573)</i>	<i>335,524</i>
IRMA-Professional Service	-	25,357	-	(25,357)	100%	-	(25,357)	1,290
IRMA Debris Removal	-	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>	<i>-</i>	<i>72,256</i>	<i>-</i>	<i>(72,256)</i>	<i>100%</i>	<i>-</i>	<i>(72,256)</i>	<i>76,025</i>
	-	-	-	-	-	-	-	-
Total Expenditures-General Fund	312,459	2,751,618	5,618,750	2,867,132	49%	3,022,353	270,735	4,307,611



Village of Estero
Budget Report-All Funds
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	Current Month Actual	2017-2018 Year to Date Actual	2017-2018 Budget	2017-2018 Budget Variance		2016-2017 Year to Date Actual	2016-2017 Year to Date Variance	2016-2017 12 Months Actual
Building Service Contract	71,072	551,739	921,360	369,621	60%	602,376	50,637	875,057
Laserfische Software	-	7,815	-	(7,815)	100%	-	(7,815)	58,711
Building IT Contract Services	3,874	3,874	-	(3,874)	100%	-	(3,874)	1,326
Inkforce Software	1,275	13,796	24,000	10,204	57%	51,604	37,808	1,298
Communications	108	866	1,300	434	67%	893	27	3,618
Freight & Postage	96	801	1,500	699	53%	1,132	331	7,436
Utilities	275	2,258	4,300	2,042	53%	2,539	281	42,231
Equipment Lease	778	7,773	7,500	(273)	104%	4,287	(3,486)	4,570
Office Lease-Corkscrew Palms	4,068	32,472	41,000	8,528	79%	32,539	67	13,207
Repairs & Maintenance	165	1,596	3,300	1,704	48%	3,759	2,163	4,967
Credit Card Fees	2,804	20,866	14,000	(6,866)	149%	10,006	(10,860)	2,784
Office Supplies	298	2,965	10,000	7,035	30%	3,744	779	-
Operating Supplies	38	939	5,000	4,061	19%	2,824	1,885	-
Capital outlay	-	-	90,000	90,000	0%	-	-	-
Total Expenditures-Building Fee Fund	84,851	647,760	1,123,260	475,500	58%	715,703	67,943	1,015,205
Capital Projects	-	-	1,656,000	1,656,000	0%	-	-	-
Drainage Broadway-US 41	4,850	4,913	-	(4,913)	100%	-	(4,913)	27,000
Stormwater Improvements	-	-	400,000	400,000	0%	-	-	-
Transportation Capital Project	-	-	497,300	497,300	0%	-	-	-
Estero Parkway Improvements	-	110,881	3,139,900	3,029,019	4%	-	(110,881)	25,054
Road Capital Projects-Prof Ser	5,844	21,587	-	(21,587)	100%	-	(21,587)	28,301
US 41 Landscaping Enhancement	11,150	70,682	144,000	73,318	49%	-	(70,682)	10,494
Park Capital Projects	-	-	75,000	75,000	0%	-	-	-
Total Expenditures-Capital Project Fund	21,844	208,063	5,912,200	5,704,137	4%	-	(208,063)	90,849
Total Expenditures-All Funds	419,154	3,607,441	12,654,210	9,046,769	29%	3,738,056	130,615	5,413,665
Transfer to Cap Projects	21,844	208,063	4,625,900	4,417,837	4%	-	(208,063)	90,849
Total Expenditures and Other Financing Uses-All Funds	440,998	3,815,504	17,280,110	13,464,606	22%	3,738,056	(77,448)	5,504,514
Excess Revenue over Expenditures	547,304	8,314,621	2,516,260	5,798,361		9,748,561	(1,433,940)	10,853,324
Estimated Prior Year Surplus		18,647,809	18,293,040	354,769		7,794,486	10,853,323	7,794,485
Fund Balance		26,962,430	20,809,300	6,153,130		17,543,047	9,419,383	18,647,809



Village of Estero
Budget Report-All Funds
For the Month Ending June, 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>
<i>Fund Subtotal</i>							
General Fund							
Revenues	556,000	9,915,981	12,139,680	(2,223,699)	9,567,185	348,796	11,947,816
Expenditures	<u>312,459</u>	<u>2,751,618</u>	<u>5,618,750</u>	<u>2,867,132</u>	<u>3,022,353</u>	<u>270,735</u>	<u>4,307,611</u>
Operating Excess (deficit)	243,541	7,164,363	6,520,930	643,433	6,544,832	619,531	7,640,205
Transfers out to Capital Projects	<u>(21,844)</u>	<u>(208,063)</u>	<u>(4,625,900)</u>	<u>4,417,837</u>	<u>-</u>	<u>(208,063)</u>	<u>(90,849)</u>
	<u>221,697</u>	<u>6,956,300</u>	<u>1,895,030</u>	<u>5,061,270</u>	<u>6,544,832</u>	<u>411,468</u>	<u>7,549,356</u>
Building Fee Fund							
Revenues	112,018	873,275	961,000	(87,725)	1,096,258	(222,983)	1,304,628
Expenditures	<u>84,851</u>	<u>647,760</u>	<u>1,123,260</u>	<u>475,500</u>	<u>715,703</u>	<u>67,943</u>	<u>1,015,205</u>
Operating Excess (deficit)	<u>27,167</u>	<u>225,515</u>	<u>(162,260)</u>	<u>387,775</u>	<u>380,555</u>	<u>(155,040)</u>	<u>289,423</u>
Capital Projects Fund							
Revenues	298,440	1,132,806	2,069,790	(936,984)	2,823,174	(1,690,368)	3,014,545
Expenditures	<u>21,844</u>	<u>208,063</u>	<u>5,912,200</u>	<u>5,704,137</u>	<u>-</u>	<u>(208,063)</u>	<u>90,849</u>
Operating Excess (deficit)	276,596	924,743	(3,842,410)	4,767,153	2,823,174	(1,898,431)	2,923,696
Transfers in from Other Funds	<u>21,844</u>	<u>208,063</u>	<u>4,625,900</u>	<u>(4,417,837)</u>	<u>-</u>	<u>208,063</u>	<u>90,849</u>
	<u>298,440</u>	<u>1,132,806</u>	<u>783,490</u>	<u>349,316</u>	<u>2,823,174</u>	<u>(1,690,368)</u>	<u>3,014,545</u>
<i>Reserved and Available Funds Report</i>							
General Fund Reserves		<u>3,527,600</u>					
General Fund Capital Projects		16,580,631					
Building Fee Fund		394,439					
Gas Tax-Capital Projects		1,031,326					
Road Impact Fees		3,935,502					
Community Park Impact Fees		739,692					
Regional Park Impact Fees		653,240					
Estero Prk Entry Contribution		<u>100,000</u>					
Total Available Funds		<u>23,434,830</u>					
		<u>26,962,430</u>					