

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
October 2, 2019

Agenda Item:

Financial Report for month ended August 31, 2019

Description:

This financial report provides details of operations for the 11 months ending.

- *Ad valorem (real estate) taxes:* we collected slightly more than in prior years.
- *Reserved Funds:* \$5,124,700 has been set aside in operating reserve funds.
- *Debt Reduction Funding:* \$4,032,905 has been allocated for Debt Reduction funding.
- *Available funds:* total available funds to \$26,314,265.

Action Requested:

Motion to approve financial report.

Financial Impact:

There is no financial impact of this report.

Attachments:

1. Budget report



ATTACHMENT 1

Village of Estero

Budget Report-All Funds
For the Month Ending August, 2019

	Current Month Actual	2018-2019 Year to Date Actual	2018-2019 Amended Budget	2018-2019 Budget Variance	2018-2019 Year to Date Percentage	2017-2018 Year to Date Actual	Year to Date Prior Year Variance	2017-2018 12 Months Actual
Ad Valorem Taxes	1,621	4,951,760	4,910,000	41,760	101%	4,817,470	134,290	4,819,043
Local Communications Svcs Tax	71,615	721,062	807,000	(85,938)	89%	667,464	53,598	794,969
Local Business Tax	4,797	11,542	22,500	(10,958)	51%	9,760	1,782	22,561
Franchise Fees-Electric	196,865	1,772,364	2,070,000	(297,636)	86%	1,746,750	25,614	2,131,592
Franchise Fees-Solid Waste	40,982	123,444	156,000	(32,556)	79%	118,009	5,434	156,931
Rev Sharing Sales tax	65,897	540,231	575,000	(34,769)	94%	525,616	14,615	572,962
Mobile Home License	21	2,870	1,500	1,370	191%	1,796	1,074	1,817
Alcohol Beverage Tax	-	31,945	30,000	1,945	106%	27,670	4,275	27,776
Half Cent Sales Tax	210,155	2,343,174	2,690,000	(346,826)	87%	2,335,965	7,209	2,730,401
FDOT US 41 Light Maintenance	-	-	115,070	(115,070)	0%	12,178	(12,178)	12,178
Fines & Forfeitures	13	724	300	424	241%	431	294	543
Interest Income	34,889	417,626	80,000	337,626	522%	264,830	152,796	312,499
Rental income	5,000	42,903	-	42,903	100%	-	42,903	-
Miscellaneous Revenue	-	30,368	25,000	5,368	121%	6,784	23,584	58,337
Administrative Fee	2,784	59,083	46,000	13,083	128%	104,652	(45,569)	109,712
Cost Recovery-Admin Charge	1,000	8,850	8,500	350	104%	15,750	(6,900)	16,100
Dev & Zoning-Fixed Fees	5,033	54,434	70,000	(15,566)	78%	70,161	(15,727)	74,053
Dev & Zoning-Cost Recovery Fee	3,989	42,423	85,100	(42,677)	50%	66,226	(23,803)	72,699
Planning-Miscellaneous Revenue	1,859	27,505	-	27,505	100%	29,891	(2,386)	31,447
Code Comp & Contractor License	4,597	14,912	1,500	13,412	994%	6,580	8,331	6,580
Local Option Gas Tax-1-6 Cent	42,325	452,729	535,000	(82,271)	85%	450,916	1,813	535,730
ROW Permits	-	1,450	2,400	(950)	60%	900	550	1,400
Rev Sharing-Fuel Tax	19,377	162,045	179,000	(16,955)	91%	163,579	(1,534)	177,777
WCIND Marine Patrol Revenue	-	2,760	-	2,760	100%	-	2,760	-
FEMA-Federal Share	149,071	192,771	-	192,771	100%	-	192,771	-
FEMA-State Share	20,593	26,460	-	26,460	100%	-	26,460	-
Total Revenues-General Fund	882,483	12,035,435	12,409,870	(374,435)	97%	11,443,378	592,056	12,667,107
Interest Income-Bldg Fee Fd	-	-	-	-	0%	412	(412)	-
Building Fees	69,516	921,528	1,115,500	(193,972)	83%	1,209,392	(287,865)	1,308,954
Surcharge Fee Retained	-	1,385	2,800	(1,415)	49%	2,372	(987)	3,849
Convenience Fee	2,007	15,377	24,100	(8,723)	64%	18,142	(2,764)	19,815
Interest income	426	3,458	600	2,858	576%	-	3,458	809
Total Revenues-Building Fee Fund	71,949	941,748	1,143,000	(201,252)	82%	1,230,318	(288,570)	1,333,427
Interest Income	8,036	32,905	-	32,905	100%	-	32,905	-
Total Revenues-Debt Serv	8,036	32,905	-	32,905	100%	-	32,905	-
FDOT Funding-US 41 Landscaping	-	-	766,000	(766,000)	0%	-	-	-
Lee Cty Funding-Estero Prkway	-	-	2,196,000	(2,196,000)	0%	-	-	-
Local Option Gas Tax 1-5 Cent	30,774	330,132	393,000	(62,868)	84%	328,901	1,231	391,518
Interest Income-Gas Tax	793	6,375	6,490	(115)	98%	1,111	5,264	1,947
Road Imp Fee-Residential	59,976	837,183	471,430	365,753	178%	221,405	615,778	266,611
Road Imp Fees-Commercial	17,214	794,231	890,260	(96,029)	89%	1,912,067	(1,117,836)	2,006,596
Com Prk Imp Fees-Residential	-	2,340	56,940	(54,600)	4%	56,160	(53,820)	61,620
Com Prk Imp Fees-Commercial	-	12,782	45,900	(33,118)	28%	220,477	(207,695)	220,477
Reg Prk Imp Fees-Residential	-	2,049	49,860	(47,811)	4%	49,176	(47,127)	53,957
Reg Prk Imp Fees-Commercial	-	11,176	40,130	(28,954)	28%	193,011	(181,835)	193,011
ComPrk Entry Contribution	-	-	-	-	0%	100,000	(100,000)	100,000
Bonus Density-Public Land Purc	-	-	-	-	0%	420,000	(420,000)	420,000
Park Imp Fees-Residential	9,210	70,610	-	70,610	100%	-	70,610	-
Park Imp Fee-Commercial	-	48,804	-	48,804	100%	-	48,804	-
Interest Income-Rd Impact	13,926	114,416	33,740	80,676	339%	58,661	55,755	68,290
Interest Income-Com Prk Impact	1,918	18,269	5,200	13,069	351%	10,963	7,306	12,724
Interest Income-Reg Prk Impact	1,689	16,197	4,570	11,627	354%	9,770	6,427	11,338
Interest Inc-Com Prk Contr	54	474	-	474	100%	-	474	36
Interest Inc-Public Land	229	1,992	-	1,992	100%	-	1,992	152
Interest Income-Park Imp	173	767	-	767	100%	-	767	-
Total Revenues-Capital Projects Fund	135,956	2,267,797	4,959,520	(2,691,723)	46%	3,581,702	(1,313,905)	3,808,277
Total Revenues-All Funds	1,098,424	15,277,885	18,512,390	(3,234,505)	83%	16,255,398	(977,514)	17,808,811



Village of Estero
 Budget Report-All Funds
 For the Month Ending August, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Debt Serv Fd Trans from Gen Fd	-	5,058,288	1,600,000	3,458,288	316%	-	5,058,288	-
Proceeds from Debt Issue	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
Cap Projects Trans from Gen Fd	108,800	5,309,023	12,026,500	(6,717,477)	44%	297,983	5,011,040	494,611
Cap Project Trans fromDebtServ	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources-All Funds	<u>1,207,224</u>	<u>65,645,196</u>	<u>74,138,890</u>	<u>(8,493,694)</u>	89%	<u>16,553,381</u>	<u>49,091,814</u>	<u>18,303,422</u>
Executive Salaries	10,356	113,921	124,300	10,379	92%	113,921	-	124,277
FICA Taxes	792	8,715	9,600	885	91%	8,715	-	9,507
Workers Comp	-	220	400	180	55%	349	130	349
Unemployment Comp	162	1,393	1,900	507	73%	1,352	(41)	1,602
Travel and Per Diem	551	4,151	22,000	17,849	19%	4,667	516	4,777
Books Pub & Memberships	-	4,966	4,230	(736)	117%	3,865	(1,101)	3,865
Training	757	2,188	2,000	(188)	109%	1,876	(312)	2,063
Total Village Council	<u>12,618</u>	<u>135,554</u>	<u>164,430</u>	<u>28,876</u>	82%	<u>134,745</u>	<u>(808)</u>	<u>146,440</u>
Executive Salary	21,416	167,756	189,200	21,444	89%	161,794	(5,962)	182,386
Car Allowance	831	6,508	7,200	692	90%	6,527	20	7,220
Regular Salaries & Wages	15,227	119,275	133,400	14,125	89%	182,074	62,799	201,371
FICA Taxes	2,800	19,651	21,100	1,449	93%	24,203	4,552	25,961
Retirement Contributions	3,481	27,268	30,700	3,432	89%	23,418	(3,849)	25,973
Group Insurance	-	70,929	81,400	10,471	87%	72,657	1,728	73,822
Worker's Compensation	-	530	1,000	470	53%	1,038	508	1,038
Unemployment Comp	68	587	800	213	73%	1,017	430	1,161
Miscellaneous Professional Srv	-	370	75,000	74,630	0%	18,359	17,989	8,359
Communication Services	2,625	28,875	30,000	1,125	96%	28,500	(375)	31,125
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	-	-	-
Travel & Per Diem	433	1,015	12,000	10,985	8%	3,332	2,317	5,075
Public Relations	1,257	13,216	15,000	1,784	88%	18,231	5,015	18,981
Books Pub & Memberships	210	2,500	3,000	500	83%	2,270	(230)	2,270
Training	1,510	2,962	4,000	1,038	74%	3,496	534	3,548
	-	-	-	-	-	-	-	-
Total Village Manager	<u>49,858</u>	<u>461,442</u>	<u>638,800</u>	<u>177,358</u>	72%	<u>546,916</u>	<u>85,476</u>	<u>588,290</u>
Village Attorney	-	107,908	150,000	42,092	72%	100,160	(7,748)	122,819
Land Use Legal	3,833	43,983	87,000	43,017	51%	71,997	28,013	78,581
Comprehensive Plan Legal	-	240,724	-	(240,724)	100%	17,206	(223,518)	41,006
Code Enforcement Legal	-	9,955	12,000	2,046	83%	7,482	(2,473)	14,814
Land Dev Code Legal	5,553	12,742	31,050	18,308	41%	4,301	(8,441)	5,808
Miscellaneous legal	-	30,000	-	(30,000)	100%	-	(30,000)	-
Other Special Legal	-	81,804	350,000	268,196	23%	13,612	(68,192)	15,497
	-	-	-	-	-	-	-	-
Total Village Attorney	<u>9,386</u>	<u>527,116</u>	<u>630,050</u>	<u>102,935</u>	84%	<u>214,758</u>	<u>(312,359)</u>	<u>278,525</u>



Village of Estero
 Budget Report-All Funds
 For the Month Ending August, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended Budget	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Regular Salaries & Wages	15,096	91,569	116,600	25,031	79%	88,462	(3,106)	96,782
FICA Taxes	1,151	6,976	9,000	2,024	78%	6,751	(225)	7,384
Retirement Contributions	921	7,661	8,800	1,139	87%	6,668	(993)	7,392
Group Insurance	-	12,503	14,600	2,097	86%	12,856	353	13,059
Worker's Compensation	-	199	400	201	50%	292	93	292
Unemployment Compensation	53	438	600	162	73%	211	(227)	249
Codification	-	-	25,000	25,000	0%	-	-	-
Election Services	-	32,379	70,000	37,621	46%	-	(32,379)	-
Miscellaneous Contractual Srv	-	24,774	6,000	(18,774)	413%	1,504	(23,271)	1,803
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	2,056	5,000	2,944	41%	1,918	(138)	3,367
Book, Pub & Membership	200	370	500	130	74%	260	(110)	260
Training	-	57	100	43	57%	175	118	175
	-	-	-	-	-	-	-	-
<i>Total Village Clerk</i>	<i>17,421</i>	<i>178,982</i>	<i>257,600</i>	<i>78,618</i>	<i>69%</i>	<i>119,097</i>	<i>(59,885)</i>	<i>130,763</i>
Regular Salaries & Wages	27,757	217,550	261,700	44,150	83%	141,885	(75,665)	160,719
FICA Taxes	2,099	16,454	20,100	3,646	82%	10,836	(5,618)	12,270
Retirement Contributions	1,233	9,659	10,900	1,241	89%	8,335	(1,324)	9,240
Group Insurance	-	19,919	14,800	(5,119)	135%	13,068	(6,852)	13,274
Worker's Compensation	-	397	800	403	50%	619	222	619
Unemployment Compensation	94	806	1,100	294	73%	573	(233)	679
Accounting Services	-	1,200	25,000	23,800	5%	8,650	7,450	8,650
Auditing & Actuarial Services	-	33,930	40,000	6,070	85%	32,000	(1,930)	32,000
Travel & Per Diem	-	1,258	1,200	(58)	105%	1,024	(235)	1,024
Books, Publications & Members	275	1,018	720	(298)	141%	801	(217)	801
Training	-	1,130	1,200	70	94%	734	(396)	752
	-	-	-	-	-	-	-	-
<i>Total Finance</i>	<i>31,458</i>	<i>303,321</i>	<i>377,520</i>	<i>74,199</i>	<i>80%</i>	<i>218,525</i>	<i>(84,798)</i>	<i>240,028</i>
Regular Salaries & Wages	21,328	164,808	173,300	8,492	95%	127,272	(37,537)	144,850
FICA Taxes	1,611	12,443	13,300	857	94%	9,512	(2,931)	10,844
Retirement Contributions	1,878	14,713	16,500	1,787	89%	11,202	(3,511)	12,581
Group Insurance	1,972	29,429	39,100	9,671	75%	21,879	(7,551)	23,033
Worker's Compensation	-	1,766	2,400	634	74%	1,626	(140)	1,626
Unemployment Compensation	77	658	600	(58)	110%	608	(49)	722
Land Development Code	-	63,392	223,000	159,608	28%	43,264	(20,128)	86,614
Comp Plan/Land Dev Regulations	-	75,687	-	(75,687)	100%	66,905	(8,782)	68,405
Growth Model Srvs	-	5,500	15,000	9,500	37%	-	(5,500)	-
Development Srvcs Manager	3,325	30,529	85,000	54,471	36%	49,395	18,865	56,109
Misc Professional Services	420	30,632	75,000	44,368	41%	3,728	(26,904)	3,728
Economic Development	-	27,500	60,000	32,500	46%	12,500	(15,000)	12,500
Travel & Per Diem	-	772	2,000	1,228	39%	2,082	1,310	2,082
Legal Notices-Plan & Zoning	770	1,311	6,000	4,689	22%	5,029	3,718	5,029
Books, Pub & Memberships	527	4,579	5,000	421	92%	4,419	(160)	4,419
Training	-	492	1,000	508	49%	1,135	643	1,135
Capital Outlay	-	-	52,000	52,000	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Development Services</i>	<i>31,908</i>	<i>464,211</i>	<i>769,200</i>	<i>304,989</i>	<i>60%</i>	<i>360,556</i>	<i>(103,657)</i>	<i>433,677</i>



Village of Estero
 Budget Report-All Funds
 For the Month Ending August, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Cost Recovery-Wages	3,116	21,593	40,500	18,907	53%	34,827	13,234	38,172
Cost Recovery FICA Taxes	235	1,629	3,100	1,471	53%	2,788	1,160	3,036
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	4	4	4
Cost Recovery Prof Services	637	19,202	40,000	20,798	48%	28,607	9,405	31,487
Planning & Zoning-Fixed Fee	22,558	251,079	349,000	97,921	72%	270,058	18,979	316,442
Dev Review Services-Fixed Fee	-	-	-	-	0%	1,375	1,375	1,375
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Planning, Zoning and Development</i>								
<i>Review Services</i>	<u>26,546</u>	<u>293,503</u>	<u>434,100</u>	<u>140,597</u>	68%	<u>337,659</u>	<u>44,157</u>	<u>390,516</u>
Special Magistrate Srvs	1,538	11,153	16,000	4,848	70%	11,633	480	15,785
Code Compliance Contract Srvs	12,121	116,815	161,000	44,185	73%	117,960	1,145	141,113
Other Chrges-Filing Fees	29	376	1,200	825	31%	1,037	661	1,221
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Code Compliance Services</i>	<u>13,688</u>	<u>128,344</u>	<u>178,200</u>	<u>49,858</u>	72%	<u>130,630</u>	<u>2,286</u>	<u>158,119</u>
Lee Cty Animal Control Srvs	-	8,470	34,000	25,530	25%	-	(8,470)	22,760
	-	-	-	-	-	-	-	-
<i>Total Animal Control</i>	-	<u>8,470</u>	<u>34,000</u>	<u>25,530</u>	25%	-	<u>(8,470)</u>	<u>22,760</u>
Flood Plain-Com Rating System	-	-	15,000	15,000	0%	6,886	6,886	39,940
Stormwater Master Plan	-	46,191	20,000	(26,191)	231%	105,768	59,577	119,728
NPDES Compliance	3,215	7,060	50,000	42,940	14%	-	(7,060)	-
Water Level & Quality Monitor	975	18,103	100,000	81,897	18%	-	(18,103)	-
Misc Professional Services	-	-	25,000	25,000	0%	-	-	-
Lee Cty Natural Resources	-	-	-	-	0%	191,763	191,763	255,684
Estero River Maintenance	-	8,750	75,000	66,250	12%	13,000	4,250	13,000
Coconut Road Drainage Impro	-	-	44,400	44,400	0%	-	-	-
Miscellaneous Stormwate Maint	-	6,269	20,000	13,731	31%	-	(6,269)	-
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Physical Environment</i>	<u>4,190</u>	<u>91,373</u>	<u>354,400</u>	<u>263,027</u>	26%	<u>322,417</u>	<u>231,044</u>	<u>433,352</u>



Village of Estero
 Budget Report-All Funds
 For the Month Ending August, 2019

	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended Budget	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Public Works Wages	17,863	137,243	240,800	103,557	57%	120,167	(17,076)	138,618
FICA Taxes	1,311	9,767	18,500	8,733	53%	8,721	(1,047)	10,035
Retirement Contribution	1,267	9,926	11,200	1,274	89%	5,742	(4,185)	6,672
Group Insurance	-	25,362	24,000	(1,362)	106%	15,494	(9,867)	16,058
Worker's Compensation	-	3,508	7,000	3,492	50%	3,340	(169)	3,340
Unemployment Compensation	68	580	800	220	72%	408	(172)	484
Traffic Counts	-	-	30,000	30,000	0%	-	-	-
Village Traffic Study	-	11,500	-	(11,500)	100%	-	(11,500)	-
Misc Professional Services	315	315	11,500	11,185	3%	-	(315)	-
GIS Services	-	438	13,000	12,563	3%	-	(438)	9,662
Cap Improv Program Assistance	-	-	12,000	12,000	0%	-	-	-
Misc Engineering Srvc	-	9,007	20,000	10,993	45%	3,900	(5,107)	19,800
Misc Construction Services	-	15,662	15,900	238	99%	740	(14,922)	3,734
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Guardrail Maintenance	-	-	5,000	5,000	0%	5,513	5,513	5,513
Handrail Maintenance	-	-	5,000	5,000	0%	150	150	150
Irrigation Maintenance	570	11,728	20,000	8,272	59%	2,960	(8,768)	2,960
Landscape Maintenance	1,760	25,013	144,000	118,987	17%	25,979	966	27,739
Minor Paving Services	-	-	15,000	15,000	0%	6,100	6,100	6,100
Mowing Maintenance	8,075	73,175	105,000	31,825	70%	91,358	18,183	96,352
Ditch Maintenance	-	10,900	8,000	(2,900)	136%	5,195	(5,705)	7,045
Sidewalk Maintenance	-	-	5,000	5,000	0%	-	-	2,294
Street Light Maintenance	-	12,405	80,000	67,595	16%	4,088	(8,317)	5,401
Street Sweeping Services	2,150	22,500	27,000	4,500	83%	16,381	(6,119)	23,031
Traffic Sign Maintenance	-	5,243	6,600	1,357	79%	3,788	(1,455)	3,928
Traffic Signal Maintenance	-	4,695	5,000	305	94%	4,559	(137)	4,738
Right-of-Way Permit Review	-	-	6,000	6,000	0%	2,689	2,689	2,689
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Bike Ped Projects	-	-	10,000	10,000	0%	-	-	-
Misc Traffic Safety Projects	-	-	5,000	5,000	0%	-	-	-
Misc Landscape Projects	-	695	10,000	9,305	7%	-	(695)	-
Sandy Lane Bridge Maint/Access	-	-	10,000	10,000	0%	-	-	-
Resurf/Drainage-Poinciana Trail	-	24,359	160,000	135,641	15%	-	(24,359)	-
Travel	471	2,523	1,800	(723)	140%	-	(2,523)	644
Communications	37	635	500	(135)	127%	612	(24)	759
Utilities	3,137	26,745	-	(26,745)	100%	-	(26,745)	5,997
Equipment & leases	19	2,418	1,900	(518)	127%	2,298	(120)	2,464
Street Light Insurance	-	12,857	-	(12,857)	100%	-	(12,857)	-
Operating Supplies	419	1,728	4,900	3,172	35%	2,612	884	3,070
Books, Publications & Members	-	1,311	1,500	189	87%	-	(1,311)	113
Training	-	800	2,000	1,200	40%	265	(535)	283
Capital Outlay	-	-	-	-	0%	328	328	-
	-	-	-	-	-	-	-	-
<i>Total Public Works/ Transportation</i>	<i>37,462</i>	<i>481,038</i>	<i>1,071,900</i>	<i>590,863</i>	<i>45%</i>	<i>351,387</i>	<i>(129,655)</i>	<i>427,673</i>
Webmaster Srvs & Maintenance	957	7,354	9,000	1,646	82%	5,725	(1,629)	6,585
Software Licensing	-	20,945	23,000	2,055	91%	22,918	1,973	33,408
Information Technology Srvs	10,366	94,672	90,440	(4,232)	105%	52,248	(42,424)	58,913
	-	-	-	-	0%	-	-	-
	-	-	-	-	-	-	-	-
<i>Total Information Technology</i>	<i>11,323</i>	<i>122,971</i>	<i>122,440</i>	<i>(531)</i>	<i>100%</i>	<i>80,891</i>	<i>(42,080)</i>	<i>98,906</i>
Lee Cty Law Enforcement	384	3,936	10,000	6,064	39%	4,290	354	4,610
	-	-	-	-	-	-	-	-
<i>Total Law Enforcement/ Security</i>	<i>384</i>	<i>3,936</i>	<i>10,000</i>	<i>6,064</i>	<i>39%</i>	<i>4,290</i>	<i>354</i>	<i>4,610</i>



Village of Estero
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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Parks Master Plan	-	94,735	225,000	130,265	42%	-	(94,735)	-
<i>Total Parks & Recreation</i>	<i>-</i>	<i>94,735</i>	<i>225,000</i>	<i>130,265</i>	<i>42%</i>	<i>-</i>	<i>(94,735)</i>	<i>-</i>
Lobbying Services	-	22,500	30,000	7,500	75%	25,000	2,500	30,000
State Administrative Fees	533	7,787	7,100	(687)	110%	6,799	(988)	7,697
Tax Collector Fees	-	1,758	5,600	3,842	31%	-	(1,758)	1,786
Audio Visual Services	1,443	15,966	11,000	(4,966)	145%	8,100	(7,866)	9,050
Misc Contractual Svcs	-	9,500	250,000	240,500	4%	-	(9,500)	-
Communications	720	4,177	5,000	823	84%	4,039	(138)	4,829
Freight & Postage	533	3,083	4,500	1,417	69%	3,210	127	3,666
Utilities	1,515	13,000	14,300	1,300	91%	13,411	411	14,857
Equipment Rental & Leases	489	5,842	8,000	2,158	73%	6,781	939	7,078
Office Lease-Corkscrew Palms	-	213,507	245,000	31,493	87%	198,267	(15,240)	218,130
Insurance	-	40,578	57,000	16,422	71%	49,492	8,914	49,492
Repairs & Maintenance	2,094	17,498	15,000	(2,498)	117%	17,389	(109)	19,747
Printing	-	-	1,500	1,500	0%	-	-	-
Bank Charges	-	145	9,000	8,855	2%	145	-	145
Contingency	-	-	200,000	200,000	0%	-	-	-
Office Supplies	528	5,280	6,000	720	88%	6,587	1,307	7,559
Operating Supplies	1,166	13,671	15,000	1,329	91%	16,053	2,382	16,634
Books Pub & Membership	-	280	2,000	1,720	14%	350	70	350
Capital Outlay	-	-	-	-	0%	208,058	208,058	216,732
<i>Total General Government</i>	<i>9,021</i>	<i>374,572</i>	<i>886,000</i>	<i>511,428</i>	<i>42%</i>	<i>563,681</i>	<i>189,109</i>	<i>607,752</i>
Lee Cty Marine Patrol	-	2,760	-	(2,760)	100%	-	(2,760)	-
<i>Total Lee County Marine Patrol</i>	<i>-</i>	<i>2,760</i>	<i>-</i>	<i>(2,760)</i>	<i>100%</i>	<i>-</i>	<i>(2,760)</i>	<i>-</i>
IRMA-Professional Service	-	-	-	-	0%	25,357	25,357	25,357
Disaster Preparedness Services	-	3,847	-	(3,847)	100%	-	(3,847)	-
IRMA Debris Removal	-	-	-	-	0%	42,349	42,349	42,349
IRMA-Equipment Rental	-	-	-	-	0%	300	300	300
IRMA-Oper Supplies	-	-	-	-	0%	4,250	4,250	4,250
<i>Total Hurricane Irma</i>	<i>-</i>	<i>3,847</i>	<i>-</i>	<i>(3,847)</i>	<i>100%</i>	<i>72,256</i>	<i>68,409</i>	<i>72,256</i>
Total Expenditures-General Fund	255,263	3,676,175	6,153,640	2,477,469	60%	3,457,808	(218,372)	4,033,667
Building Service Contract	75,280	642,411	872,000	229,589	74%	655,851	13,440	782,187
Laserfische Software	-	8,088	7,900	(188)	102%	7,815	(274)	7,815
Building IT Contract Services	441	3,979	42,560	38,581	9%	35,577	31,598	39,489
Inkforce Software	1,275	12,750	15,300	2,550	83%	16,346	3,596	18,896
Communications	72	1,042	1,300	258	80%	1,082	40	1,299
Freight & Postage	113	743	1,100	357	68%	951	207	1,095
Utilities	284	2,608	3,000	392	87%	2,787	179	3,058
Equipment Lease	981	7,752	11,000	3,248	70%	9,914	2,162	10,588
Office Lease-Corkscrew Palms	-	43,730	50,000	6,270	87%	40,609	(3,122)	44,677
Repairs & Maintenance	165	1,971	2,500	529	79%	2,032	61	2,425
Credit Card Fees	2,734	17,925	27,000	9,075	66%	23,806	5,881	26,044
Office Supplies	413	3,100	4,000	900	77%	3,496	396	3,726
Operating Supplies	1,105	2,432	1,500	(932)	162%	1,052	(1,380)	1,052
Capital outlay	-	-	140,300	140,300	0%	-	-	-
Total Expenditures-Building Fee Fund	82,863	748,531	1,179,460	430,929	63%	801,318	52,784	942,351



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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
Principal Payments	-	768,416	875,000	106,584	88%	-	(768,416)	-
Interest Expense	-	238,372	660,000	421,628	36%	-	(238,372)	-
Other Debt Issuance Costs	-	51,500	65,000	13,500	79%	-	(51,500)	-
Total Expenditures-Debt Service	-	1,058,288	1,600,000	541,712	66%	-	(1,058,288)	-
Land Purchase-Estero on River	-	24,642,500	26,000,000	1,357,500	95%	-	(24,642,500)	29,846
Drainage Broadway-US 41	-	1,159	-	(1,159)	100%	4,913	3,754	88,256
Estero Parkway Improvements	65,001	404,339	9,000,000	8,595,661	4%	190,696	(213,643)	253,784
Road Capital Projects-Prof Ser	-	-	-	-	0%	21,587	21,587	21,587
Corkscrew Rd Signal-Puente Ln	5,527	27,307	-	(27,307)	100%	7,830	(19,477)	7,830
Williams Rd Intersection Impro	-	18,873	104,400	85,527	18%	-	(18,873)	-
Williams Rd High School Turn	8,794	56,445	390,720	334,275	14%	-	(56,445)	-
Ben Hill Griffin Signal	26,653	26,653	50,000	23,347	53%	-	(26,653)	-
Coconut Rd Crosswalks	-	-	16,400	16,400	0%	-	-	-
US 41 Landscaping Enhancement	2,825	58,474	1,200,100	1,141,626	5%	72,958	14,484	93,308
Corkscrew Rd Landscape	-	-	144,000	144,000	0%	-	-	-
Monument Sign/Branding	-	68,273	96,000	27,727	71%	-	(68,273)	-
US 41 Monument Signs	-	-	144,000	144,000	0%	-	-	-
Three Oaks Prkwy MonumentSigns	-	-	138,000	138,000	0%	-	-	-
Park Capital Projects	-	5,000	-	(5,000)	100%	-	(5,000)	-
Total Expenditures-Capital Project Fund	108,800	25,309,023	37,283,620	11,974,597	68%	297,984	(25,011,039)	494,611
Total Expenditures-All Funds	446,926	30,792,017	46,216,720	15,424,707	67%	4,557,110	(26,234,915)	5,470,629
Gen Fd Trans to Debt Service	-	5,058,288	1,600,000	(3,458,288)	316%	-	(5,058,288)	-
Gen Fd Trans to Cap Projects	108,800	5,309,023	12,026,500	6,717,477	44%	297,983	(5,011,040)	494,611
Debt Serv Trans to Cap Projects	-	20,000,000	21,000,000	1,000,000	95%	-	(20,000,000)	-
CIP Trans from Gas Tax-300-000	-	-	(1,295,120)	(1,295,120)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	-	1,295,120	1,295,120	0%	-	-	-
Total Expenditures and Other Financing Uses-All Funds	555,726	61,159,328	80,843,220	19,683,896	76%	4,855,093	(56,304,243)	5,965,240
Excess Revenue over Expenditures	651,498	4,485,868	(6,704,330)	11,190,198		11,698,288	(7,212,420)	12,338,182
Estimated Prior Year Surplus		30,986,002	28,914,700	2,071,302		18,647,820	12,338,182	18,647,820
Fund Balance		35,471,870	22,210,370	13,261,500		30,346,108	5,125,762	30,986,002



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	Current Month <u>Actual</u>	2018-2019 Year to Date <u>Actual</u>	2018-2019 Amended <u>Budget</u>	2018-2019 Budget <u>Variance</u>	2018-2019 Year to Date <u>Percentage</u>	2017-2018 Year to Date <u>Actual</u>	Year to Date Prior Year <u>Variance</u>	2017-2018 12 Months <u>Actual</u>
General Fund								
Revenues	882,483	12,035,435	12,409,870	(374,435)	97%	11,443,378	592,056	12,667,107
Expenditures	<u>255,263</u>	<u>3,676,175</u>	<u>6,153,640</u>	<u>2,477,469</u>	60%	<u>3,457,808</u>	<u>(218,372)</u>	<u>4,033,667</u>
Operating Excess (deficit)	627,220	8,359,260	6,256,230	2,103,034		7,985,570	373,684	8,633,440
Transfers out to Debt Service	-	(5,058,288)	(1,600,000)	(3,458,288)	316%	-	(5,058,288)	-
Transfers out to Capital Projects	<u>(108,800)</u>	<u>(5,309,023)</u>	<u>(12,026,500)</u>	<u>6,717,477</u>	44%	<u>(297,983)</u>	<u>(5,011,040)</u>	<u>(494,611)</u>
	<u>518,420</u>	<u>(2,008,051)</u>	<u>(7,370,270)</u>	<u>5,362,223</u>		<u>7,687,587</u>	<u>(9,695,644)</u>	<u>8,138,829</u>
Building Fee Fund								
Revenues	71,949	941,748	1,143,000	(201,252)	82%	1,230,318	(288,570)	1,333,427
Expenditures	<u>82,863</u>	<u>748,531</u>	<u>1,179,460</u>	<u>430,929</u>	63%	<u>801,318</u>	<u>52,784</u>	<u>942,351</u>
Operating Excess (deficit)	<u>(10,914)</u>	<u>193,217</u>	<u>(36,460)</u>	<u>229,677</u>		<u>429,000</u>	<u>(235,786)</u>	<u>391,076</u>
Debt Service Fund								
Revenues	8,036	32,905	-	32,905	100%	-	32,905	-
Expenditures	-	<u>1,058,288</u>	<u>1,600,000</u>	<u>541,712</u>	66%	-	<u>(1,058,288)</u>	-
Operating Excess (deficit)	8,036	(1,025,383)	(1,600,000)	574,617		-	(1,025,383)	-
Debt Service Proceeds	-	20,000,000	21,000,000	(1,000,000)	95%	-	20,000,000	-
Transfers in from General Fund	-	5,058,288	1,600,000	3,458,288	316%	-	5,058,288	-
Transfers out to Capital Projects	-	<u>(20,000,000)</u>	<u>(21,000,000)</u>	<u>1,000,000</u>	95%	-	<u>(20,000,000)</u>	-
	<u>8,036</u>	<u>4,032,905</u>	<u>-</u>	<u>4,032,905</u>		<u>-</u>	<u>4,032,905</u>	<u>-</u>
Capital Projects Fund								
Revenues	135,956	2,267,797	4,959,520	(2,691,723)	46%	3,581,702	(1,313,905)	3,808,277
Expenditures	<u>108,800</u>	<u>25,309,023</u>	<u>37,283,620</u>	<u>11,974,597</u>	68%	<u>297,984</u>	<u>(25,011,039)</u>	<u>494,611</u>
Operating Excess (deficit)	27,156	(23,041,226)	(32,324,100)	9,282,874		3,283,718	(26,324,944)	3,313,666
Transfers in from Other Funds	<u>108,800</u>	<u>25,309,023</u>	<u>33,026,500</u>	<u>(7,717,477)</u>	77%	<u>297,983</u>	<u>25,011,040</u>	<u>494,611</u>
	<u>135,956</u>	<u>2,267,797</u>	<u>702,400</u>	<u>1,565,397</u>		<u>3,581,701</u>	<u>(1,313,904)</u>	<u>3,808,277</u>



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Reserved and Available Funds Report

General Fund Reserves	5,124,700
Debt Reduction	<u>4,032,905</u>
Total Reserved Funds	<u>9,157,605</u>
General Fund Capital Projects	14,138,959
Building Fee Fund	772,277
Gas Tax-Capital Projects	1,495,372
Road Impact Fees	7,446,220
Community Park Impact Fees	965,572
Regional Park Impact Fees	853,030
Estero Park Entry Contribution	100,510
Public Land Purchase	422,144
Park Imp Fees	<u>120,181</u>
Total Available Funds	<u>26,314,265</u>