

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
January 23, 2019

Agenda Item:

Financial Report for month ended November 30, 2018

Description:

This financial report provides details of operations for the two (2) months ending November 30, 2018 which is the second month of the 2018-2019 fiscal year. The 2017-2018 Fiscal Year will continue to be adjusted and final financial report will be issued in February or March.

- *Ad valorem (real estate) taxes:* approximately \$1.3 million was received this month.
- *Reserved Funds:* \$5,124,700 has been set aside in reserve funds.
- *Available funds:* total available funds to \$27,671,311.

Action Requested:

Motion to approve financial report.

Financial Impact:

There is no financial impact of this report.

Attachments:

1. November 2018 Budget report

ATTACHMENT 1



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget Variance | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date Variance | 2017-2018 12 Months <u>Actual</u> |
|---|-----------------------------------|--|---------------------|---------------------------------|------|--|---------------------------------------|---|
| Ad Valorem Taxes | 1,266,055 | 1,266,055 | 4,910,000 | (3,643,945) | 26% | 1,426,507 | (160,452) | 4,819,043 |
| Local Communications Svcs Tax | 63,830 | 63,830 | 807,000 | (743,170) | 8% | 69,021 | (5,191) | 794,969 |
| Local Business Tax | 2,522 | 2,522 | 22,500 | (19,978) | 11% | 2,192 | 330 | 22,561 |
| Franchise Fees-Electric | 178,695 | 178,695 | 2,070,000 | (1,891,305) | 9% | 182,686 | (3,991) | 2,131,592 |
| Franchise Fees-Solid Waste | - | - | 156,000 | (156,000) | 0% | - | - | 156,931 |
| Rev Sharing Sales tax | 47,346 | 94,692 | 575,000 | (480,308) | 16% | 92,929 | 1,763 | 572,962 |
| Mobile Home License | 43 | 87 | 1,500 | (1,413) | 6% | 373 | (286) | 1,817 |
| Alcohol Beverage Tax | - | - | 30,000 | (30,000) | 0% | - | - | 27,776 |
| Half Cent Sales Tax | 193,357 | 193,357 | 2,690,000 | (2,496,643) | 7% | 167,216 | 26,141 | 2,730,401 |
| FDOT US 41 Light Maintenance | - | - | 115,070 | (115,070) | 0% | - | - | 12,178 |
| Fines & Forfeitures | 15 | 15 | 300 | (285) | 5% | - | 15 | 543 |
| Interest Income | 35,982 | 71,330 | 80,000 | (8,670) | 89% | 26,716 | 44,614 | 312,499 |
| Miscellaneous Revenue | 508 | 52,707 | 25,000 | 27,707 | 211% | 488 | 52,219 | 8,337 |
| Administrative Fee | 1,297 | 6,053 | 46,000 | (39,947) | 13% | 2,502 | 3,551 | 109,712 |
| Cost Recovery-Admin Charge | - | - | 8,500 | (8,500) | 0% | 4,250 | (4,250) | 16,100 |
| Dev & Zoning-Fixed Fees | 9,455 | 10,975 | 70,000 | (59,025) | 16% | 18,360 | (7,385) | 74,053 |
| Dev & Zoning-Cost Recovery Fee | 4,047 | 6,378 | 85,100 | (78,722) | 7% | 2,982 | 3,396 | 72,699 |
| Planning-Miscellaneous Revenue | 2,071 | 4,233 | - | 4,233 | 100% | 3,450 | 783 | 31,447 |
| Code Comp & Contractor License | 239 | 239 | 1,500 | (1,261) | 16% | 767 | (528) | 6,580 |
| Local Option Gas Tax-1-6 Cent | 41,762 | 41,762 | 535,000 | (493,238) | 8% | 39,725 | 2,037 | 535,730 |
| ROW Permits | - | 600 | 2,400 | (1,800) | 25% | 200 | 400 | 1,400 |
| Rev Sharing-Fuel Tax | 14,198 | 28,397 | 179,000 | (150,603) | 16% | 29,025 | (628) | 177,777 |
| | - | - | - | - | | - | - | - |
| Total Revenues-General Fund | 1,861,422 | 2,021,927 | 12,409,870 | (10,387,943) | 16% | 2,069,389 | (47,462) | 12,617,107 |
| Interest Income-Bldg Fee Fd | 129 | 134 | 600 | (466) | 22% | - | 134 | 809 |
| Building Fees | 59,004 | 155,786 | 1,115,500 | (959,714) | 14% | 137,132 | 18,654 | 1,308,954 |
| Surcharge Fee Retained | - | - | 2,800 | (2,800) | 0% | - | - | 3,849 |
| Convenience Fee | 1,285 | 2,738 | 24,100 | (21,362) | 11% | 2,419 | 319 | 19,815 |
| | - | - | - | - | | - | - | - |
| Total Revenues-Building Fee Fund | 60,418 | 158,658 | 1,143,000 | (984,342) | 14% | 139,551 | 19,107 | 1,333,427 |
| Proceeds from Debt Issue | - | - | 21,000,000 | (21,000,000) | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| Total Revenues-Debt Serv | - | - | 21,000,000 | (21,000,000) | 0% | - | - | - |
| 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 | 30,442 | 30,442 | 393,000 | (362,558) | 8% | 28,956 | 1,486 | 391,518 |
| Interest Income-Gas Tax | 221 | 231 | 6,490 | (6,259) | 4% | - | 231 | 1,947 |
| Road Imp Fee-Residential | 29,988 | 136,113 | 471,430 | (335,317) | 29% | 6,458 | 129,655 | 266,611 |
| Road Imp Fees-Commercial | - | - | 890,260 | (890,260) | 0% | 30,575 | (30,575) | 2,006,596 |
| Com Prk Imp Fees-Residential | - | 1,560 | 56,940 | (55,380) | 3% | 5,460 | (3,900) | 61,620 |
| Com Prk Imp Fees-Commercial | - | 6,391 | 45,900 | (39,509) | 14% | - | 6,391 | 220,477 |
| Reg Prk Imp Fees-Residential | - | 1,366 | 49,860 | (48,494) | 3% | 4,781 | (3,415) | 53,957 |
| Reg Prk Imp Fees-Commercial | - | 5,588 | 40,130 | (34,542) | 14% | - | 5,588 | 193,011 |
| ComPrk Entry Contribution | - | - | - | - | 0% | - | - | 100,000 |
| Bonus Density-Public Land Purc | - | - | - | - | 0% | - | - | 420,000 |
| Park Imp Fees-Residential | 4,605 | 12,280 | - | 12,280 | 100% | - | 12,280 | - |
| Interest Income-Rd Impact | 7,708 | 15,047 | 33,740 | (18,693) | 45% | 7,610 | 7,437 | 68,290 |
| Interest Income-Com Prk Impact | 1,411 | 2,781 | 5,200 | (2,419) | 53% | 1,421 | 1,360 | 12,724 |
| Interest Income-Reg Prk Impact | 1,257 | 2,478 | 4,570 | (2,092) | 54% | 1,267 | 1,211 | 11,337 |
| Interest Inc-Com Prk Contri | 19 | 20 | - | 20 | 100% | - | 20 | 36 |
| Interest Inc-Public Land | 158 | 84 | - | 84 | 100% | - | 84 | 152 |
| Interest Income-Park Imp | 2 | 2 | - | 2 | 100% | - | 2 | - |
| | - | - | - | - | | - | - | - |
| Total Revenues-Capital Projects Fund | 75,811 | 214,383 | 4,959,520 | (4,745,137) | 4% | 86,528 | 127,855 | 3,808,276 |
| | - | - | - | - | | - | - | - |
| Total Revenues-All Funds | 1,997,651 | 2,394,968 | 39,512,390 | (37,117,422) | 6% | 2,295,468 | 99,500 | 17,758,810 |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget Variance | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date <u>Variance</u> | 2017-2018 12 Months <u>Actual</u> |
|---|-----------------------------------|--|--------------------------|---------------------------------|------------|--|--|---|
| Debt Serv Fd Trans from Gen Fd | - | - | 1,600,000 | (1,600,000) | 0% | - | - | - |
| Cap Projects Trans from Gen Fd | 810 | 1,600 | 11,841,900 | (11,840,300) | 0% | - | 1,600 | 494,611 |
| Cap Project Trans from Debt Serv | - | - | 21,000,000 | (21,000,000) | 0% | - | - | - |
| Total Revenues and Other Financing Sources-All Funds | <u>1,998,461</u> | <u>2,396,568</u> | <u>73,954,290</u> | <u>(71,557,722)</u> | 3% | <u>2,295,468</u> | <u>101,100</u> | <u>18,253,421</u> |
| Executive Salaries | 10,356 | 20,713 | 124,300 | 103,587 | 17% | 20,713 | - | 124,277 |
| FICA Taxes | 792 | 1,585 | 9,600 | 8,015 | 17% | 1,585 | - | 9,507 |
| Workers Comp | - | - | 400 | 400 | 0% | - | - | 349 |
| Unemployment Comp | 174 | 220 | 1,900 | 1,680 | 12% | 162 | (58) | 1,602 |
| Travel and Per Diem | 784 | 784 | 22,000 | 21,216 | 4% | 1,367 | 583 | 4,777 |
| Books Pub & Memberships | - | 4,093 | 4,230 | 137 | 97% | 3,865 | (228) | 3,865 |
| Training | 25 | 25 | 2,000 | 1,975 | 1% | 376 | 351 | 2,063 |
| Total Village Council | <u>12,131</u> | <u>27,420</u> | <u>164,430</u> | <u>137,010</u> | 17% | <u>28,068</u> | <u>648</u> | <u>146,440</u> |
| Executive Salary | 13,728 | 24,024 | 189,200 | 165,176 | 13% | 24,514 | 490 | 182,386 |
| Car Allowance | 554 | 969 | 7,200 | 6,231 | 13% | 989 | 20 | 7,220 |
| Regular Salaries & Wages | 9,761 | 17,081 | 133,400 | 116,319 | 13% | 27,100 | 10,019 | 201,371 |
| FICA Taxes | 933 | 1,633 | 21,100 | 19,467 | 8% | 2,443 | 810 | 25,961 |
| Retirement Contributions | 2,231 | 3,905 | 30,700 | 26,795 | 13% | 3,507 | (398) | 25,973 |
| Group Insurance | 5,765 | 16,995 | 81,400 | 64,405 | 21% | 17,489 | 494 | 73,822 |
| Worker's Compensation | - | - | 1,000 | 1,000 | 0% | - | - | 1,038 |
| Unemployment Comp | 100 | 126 | 800 | 674 | 16% | 212 | 86 | 1,161 |
| Miscellaneous Professional Srv | - | - | 75,000 | 75,000 | 0% | - | - | 8,359 |
| Communication Services | 2,625 | 5,250 | 30,000 | 24,750 | 18% | 2,500 | (2,750) | 31,125 |
| Miscellaneous Contractual Srvs | - | - | 35,000 | 35,000 | 0% | - | - | - |
| Travel & Per Diem | - | - | 12,000 | 12,000 | 0% | 2,174 | 2,174 | 5,075 |
| Public Relations | 3,036 | 3,786 | 15,000 | 11,214 | 25% | 3,809 | 23 | 18,961 |
| Books Pub & Memberships | - | 535 | 3,000 | 2,465 | 18% | 515 | (20) | 2,270 |
| Training | - | - | 4,000 | 4,000 | 0% | 1,570 | 1,570 | 3,548 |
| Total Village Manager | <u>38,733</u> | <u>74,304</u> | <u>638,800</u> | <u>564,496</u> | 12% | <u>86,822</u> | <u>12,518</u> | <u>588,270</u> |
| Village Attorney | - | - | 150,000 | 150,000 | 0% | - | - | 122,819 |
| Land Use Legal | 3,626 | 3,626 | 87,000 | 83,374 | 4% | 6,714 | 3,088 | 78,581 |
| Comprehensive Plan Legal | 20,444 | 20,444 | - | (20,444) | 100% | - | (20,444) | 41,006 |
| Code Enforcement Legal | - | - | 12,000 | 12,000 | 0% | - | - | 14,814 |
| Land Dev Code Legal | 635 | 635 | 31,050 | 30,415 | 2% | - | (635) | 5,808 |
| Other Special Legal | - | - | 350,000 | 350,000 | 0% | - | - | 15,497 |
| Total Village Attorney | <u>24,705</u> | <u>24,705</u> | <u>630,050</u> | <u>605,345</u> | 4% | <u>6,714</u> | <u>(17,991)</u> | <u>278,525</u> |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget <u>Variance</u> | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date <u>Variance</u> | 2017-2018 12 Months <u>Actual</u> |
|-----------------------------------|-----------------------------------|--|---------------------|--|------|--|--|---|
| Regular Salaries & Wages | 6,656 | 11,648 | 116,600 | 104,952 | 10% | 11,886 | 238 | 96,782 |
| FICA Taxes | 507 | 887 | 9,000 | 8,113 | 10% | 909 | 22 | 7,384 |
| Retirement Contributions | 632 | 1,107 | 8,800 | 7,693 | 13% | 1,010 | (97) | 7,392 |
| Group Insurance | 1,039 | 3,016 | 14,600 | 11,584 | 21% | 3,114 | 98 | 13,059 |
| Worker's Compensation | - | - | 400 | 400 | 0% | - | - | 292 |
| Unemployment Compensation | 26 | 33 | 600 | 567 | 6% | 24 | (9) | 249 |
| Codification | - | - | 25,000 | 25,000 | 0% | - | - | - |
| Election Services | - | - | 70,000 | 70,000 | 0% | - | - | - |
| Miscellaneous Contractual Srv | 305 | 305 | 6,000 | 5,695 | 5% | 360 | 55 | 1,803 |
| Travel & Per Diem | - | - | 1,000 | 1,000 | 0% | - | - | - |
| Legal Notices | 401 | 401 | 5,000 | 4,599 | 8% | - | (401) | 3,367 |
| Book, Pub & Membership | - | - | 500 | 500 | 0% | - | - | 260 |
| Training | - | - | 100 | 100 | 0% | - | - | 175 |
| | - | - | - | - | | - | - | - |
| <i>Total Village Clerk</i> | <u>9,566</u> | <u>17,397</u> | <u>257,600</u> | <u>240,203</u> | 7% | <u>17,303</u> | <u>(94)</u> | <u>130,763</u> |
| Regular Salaries & Wages | 17,767 | 31,442 | 261,700 | 230,258 | 12% | 22,173 | (9,269) | 160,719 |
| FICA Taxes | 1,343 | 2,377 | 20,100 | 17,723 | 12% | 1,696 | (681) | 12,270 |
| Retirement Contributions | 790 | 1,383 | 10,900 | 9,517 | 13% | 1,263 | (120) | 9,240 |
| Group Insurance | 1,620 | 4,759 | 14,800 | 10,041 | 32% | 3,164 | (1,595) | 13,274 |
| Worker's Compensation | - | - | 800 | 800 | 0% | - | - | 619 |
| Unemployment Compensation | 74 | 93 | 1,100 | 1,007 | 8% | 68 | (25) | 679 |
| Accounting Services | - | - | 25,000 | 25,000 | 0% | - | - | 8,650 |
| Auditing & Actuarial Services | - | - | 40,000 | 40,000 | 0% | - | - | 32,000 |
| Consulting Services | 1,000 | 1,000 | - | (1,000) | 100% | - | (1,000) | 1,024 |
| Travel & Per Diem | - | - | 1,200 | 1,200 | 0% | - | - | 801 |
| Books, Publications & Members | - | - | 720 | 720 | 0% | 100 | 100 | 752 |
| Training | 630 | 630 | 1,200 | 570 | 53% | 135 | (495) | - |
| Training | - | - | - | - | | - | - | - |
| <i>Total Finance</i> | <u>23,224</u> | <u>41,684</u> | <u>377,520</u> | <u>335,836</u> | 11% | <u>28,599</u> | <u>(13,085)</u> | <u>240,028</u> |
| Regular Salaries & Wages | 13,007 | 22,528 | 173,300 | 150,772 | 13% | 15,211 | (7,317) | 144,850 |
| FICA Taxes | 980 | 1,700 | 13,300 | 11,600 | 13% | 1,164 | (536) | 10,844 |
| Retirement Contributions | 1,204 | 2,107 | 16,500 | 14,393 | 13% | 1,124 | (983) | 12,581 |
| Group Insurance | 2,300 | 6,011 | 39,100 | 33,089 | 15% | 1,370 | (4,641) | 23,033 |
| Worker's Compensation | - | - | 2,400 | 2,400 | 0% | - | - | 1,626 |
| Unemployment Compensation | 79 | 100 | 600 | 500 | 17% | 73 | (27) | 722 |
| Land Development Code | - | - | 223,000 | 223,000 | 0% | - | - | 86,614 |
| Comp Plan/Land Dev Regulations | - | - | - | - | 0% | - | - | 68,405 |
| Growth Model Srvs | - | - | 15,000 | 15,000 | 0% | - | - | - |
| Development Srvs Manager | 3,119 | 3,119 | 85,000 | 81,881 | 4% | 6,503 | 3,384 | 56,109 |
| Misc Professional Services | 840 | 840 | 75,000 | 74,160 | 1% | - | (840) | 3,728 |
| Economic Development | - | - | 60,000 | 60,000 | 0% | - | - | 12,500 |
| Travel & Per Diem | - | - | 2,000 | 2,000 | 0% | 270 | 270 | 2,082 |
| Legal Notices-Plan & Zoning | 216 | 216 | 6,000 | 5,784 | 4% | - | (216) | 5,029 |
| Books, Pub & Memberships | - | - | 5,000 | 5,000 | 0% | - | - | 4,419 |
| Training | - | - | 1,000 | 1,000 | 0% | 275 | 275 | 1,135 |
| Capital Outlay | - | - | 52,000 | 52,000 | 0% | - | - | - |
| | - | - | - | - | 0% | - | - | - |
| <i>Total Development Services</i> | <u>21,745</u> | <u>36,621</u> | <u>769,200</u> | <u>732,579</u> | 5% | <u>25,990</u> | <u>(10,631)</u> | <u>433,677</u> |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget Variance | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date Variance | 2017-2018 12 Months <u>Actual</u> |
|---|-----------------------------------|--|---------------------|---------------------------------|-------|--|---------------------------------------|---|
| Cost Recovery-Wages | 1,633 | 3,801 | 40,500 | 36,699 | 9% | 2,134 | (1,667) | 38,172 |
| Cost Recovery FICA Taxes | 124 | 286 | 3,100 | 2,814 | 9% | 163 | (123) | 3,036 |
| Cost Recovery Worker's Comp | - | - | 1,200 | 1,200 | 0% | - | - | - |
| Cost Recovery Unemploy Comp | - | - | 300 | 300 | 0% | - | - | 4 |
| Cost Recovery Prof Services | 2,290 | 2,290 | 40,000 | 37,710 | 6% | 685 | (1,605) | 31,487 |
| Planning & Zoning-Fixed Fee | 24,768 | 24,768 | 349,000 | 324,232 | 7% | 2,161 | (22,607) | 316,442 |
| Dev Review Services-Fixed Fee | - | - | - | - | 0% | 1,375 | 1,375 | 1,375 |
| | - | - | - | - | 0% | - | - | - |
| <i>Planning, Zoning and Development Review Services</i> | <u>28,815</u> | <u>31,145</u> | <u>434,100</u> | <u>402,955</u> | 7% | <u>6,518</u> | <u>(24,627)</u> | <u>390,516</u> |
| Special Magistrate Srvs | 825 | 825 | 16,000 | 15,175 | 5% | 1,015 | 190 | 15,785 |
| Code Compliance Contract Srvs | 12,384 | 12,384 | 161,000 | 148,616 | 8% | 13,430 | 1,046 | 141,113 |
| Other Chrges-Filing Fees | - | - | 1,200 | 1,200 | 0% | - | - | 1,221 |
| | - | - | - | - | 0% | - | - | - |
| | - | - | - | - | 0% | - | - | - |
| <i>Total Code Compliance Services</i> | <u>13,209</u> | <u>13,209</u> | <u>178,200</u> | <u>164,991</u> | 7% | <u>14,445</u> | <u>1,236</u> | <u>158,119</u> |
| Lee Cty Animal Control Srvs | - | - | 34,000 | 34,000 | 0% | - | - | 22,760 |
| | - | - | - | - | | - | - | - |
| <i>Total Animal Control</i> | <u>-</u> | <u>-</u> | <u>34,000</u> | <u>34,000</u> | 0% | <u>-</u> | <u>-</u> | <u>22,760</u> |
| Flood Plain-Com Rating System | (29,878) | (29,878) | 15,000 | 44,878 | -199% | - | 29,878 | 39,940 |
| Stormwater Master Plan | 70,063 | 70,063 | 20,000 | (50,063) | 350% | - | (70,063) | 119,728 |
| NPDES Compliance | - | - | 50,000 | 50,000 | 0% | - | - | - |
| Water Level & Quality Monitor | - | - | 100,000 | 100,000 | 0% | - | - | - |
| Misc Professional Services | - | - | 25,000 | 25,000 | 0% | - | - | - |
| Lee Cty Natural Resources | - | - | - | - | 0% | - | - | 255,684 |
| Estero River Maintenance | - | - | 75,000 | 75,000 | 0% | - | - | 13,000 |
| Coconut Road Drainage Impro | - | - | 44,400 | 44,400 | 0% | - | - | - |
| Miscellaneous Stormwate Maint | - | - | 20,000 | 20,000 | 0% | - | - | - |
| Water Quality Joint Advocacy | - | - | 5,000 | 5,000 | 0% | - | - | 5,000 |
| | - | - | - | - | | - | - | - |
| <i>Total Public Works/ Physical Environment</i> | <u>40,185</u> | <u>40,185</u> | <u>354,400</u> | <u>314,215</u> | 11% | <u>-</u> | <u>(40,185)</u> | <u>433,352</u> |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget Variance | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date Variance | 2017-2018 12 Months <u>Actual</u> |
|---|-----------------------------------|--|---------------------|---------------------------------|-----------|--|---------------------------------------|---|
| Public Works Wages | 12,736 | 21,320 | 240,800 | 219,480 | 9% | 9,922 | (11,398) | 138,618 |
| FICA Taxes | 899 | 1,499 | 18,500 | 17,001 | 8% | 759 | (740) | 10,035 |
| Retirement Contribution | 812 | 1,422 | 11,200 | 9,778 | 13% | - | (1,422) | 6,672 |
| Group Insurance | 1,843 | 5,429 | 24,000 | 18,571 | 23% | - | (5,429) | 16,058 |
| Worker's Compensation | - | - | 7,000 | 7,000 | 0% | - | - | 3,340 |
| Unemployment Compensation | 53 | 67 | 800 | 733 | 8% | 49 | (18) | 484 |
| Traffic Counts | - | - | 30,000 | 30,000 | 0% | - | - | - |
| Misc Professional Services | - | - | 11,500 | 11,500 | 0% | - | - | - |
| GIS Services | 438 | 438 | 13,000 | 12,562 | 3% | - | (438) | 9,662 |
| Cap Improv Program Assistance | - | - | 12,000 | 12,000 | 0% | - | - | - |
| Misc Engineering Srvc | - | - | 20,000 | 20,000 | 0% | - | - | 19,800 |
| Misc Construction Services | 3,925 | 4,802 | 15,900 | 11,098 | 30% | - | (4,802) | 3,734 |
| Bridge Maintenance | - | - | 10,000 | 10,000 | 0% | - | - | - |
| Guardrail Maintenance | - | - | 5,000 | 5,000 | 0% | - | - | 5,513 |
| Handrail Maintenance | - | - | 5,000 | 5,000 | 0% | - | - | 150 |
| Irrigation Maintenance | 7,975 | 7,975 | 20,000 | 12,025 | 40% | - | (7,975) | 2,960 |
| Landscape Maintenance | 3,150 | 3,150 | 144,000 | 140,850 | 2% | - | (3,150) | 27,739 |
| Minor Paving Services | - | - | 15,000 | 15,000 | 0% | - | - | 6,100 |
| Mowing Maintenance | 8,575 | 8,575 | 105,000 | 96,425 | 8% | - | (8,575) | 96,352 |
| Roadside Ditch Maintenance | 1,850 | 1,850 | 8,000 | 6,150 | 23% | - | (1,850) | 7,045 |
| Sidewalk Maintenance | - | - | 5,000 | 5,000 | 0% | - | - | 2,294 |
| Street Light Maintenance | 8,400 | 8,400 | 80,000 | 71,600 | 11% | - | (8,400) | 5,401 |
| Street Sweeping Services | 4,500 | 4,500 | 27,000 | 22,500 | 17% | 2,340 | (2,160) | 23,031 |
| Traffic Sign Maintenance | 623 | 623 | 6,600 | 5,977 | 9% | - | (623) | 3,928 |
| Traffic Signal Maintenance | - | 4,695 | 5,000 | 305 | 94% | 4,559 | (136) | 4,738 |
| Right-of-Way Permit Review | - | - | 6,000 | 6,000 | 0% | - | - | 2,689 |
| Railroad Maintenance | - | - | 18,000 | 18,000 | 0% | - | - | 18,000 |
| Misc Bike Ped Projects | - | - | 10,000 | 10,000 | 0% | - | - | - |
| Misc Traffic Safety Projects | - | - | 5,000 | 5,000 | 0% | - | - | - |
| Misc Landscape Projects | - | - | 10,000 | 10,000 | 0% | - | - | - |
| Sandy Lane Bridge Maint/Access | - | - | 10,000 | 10,000 | 0% | - | - | - |
| Resurf/Drainage-Poinciana Trai | - | - | 160,000 | 160,000 | 0% | - | - | - |
| Travel | - | - | 1,800 | 1,800 | 0% | - | - | 644 |
| Communications | 74 | 74 | 500 | 426 | 15% | 36 | (38) | 759 |
| Utilities | 3,731 | 3,731 | - | (3,731) | 100% | - | (3,731) | 5,997 |
| Equipment & leases | 166 | 331 | 1,900 | 1,569 | 17% | 331 | - | 2,464 |
| Operating Supplies | 26 | 26 | 4,900 | 4,874 | 1% | 1,703 | 1,677 | 3,070 |
| Books, Publications & Members | - | - | 1,500 | 1,500 | 0% | - | - | 113 |
| Training | - | - | 2,000 | 2,000 | 0% | - | - | 283 |
| | - | - | - | - | | - | - | - |
| <i>Total Public Works/ Transportation</i> | <i>59,776</i> | <i>78,907</i> | <i>1,071,900</i> | <i>992,993</i> | <i>7%</i> | <i>19,699</i> | <i>(59,208)</i> | <i>427,673</i> |
| Webmaster Srvs & Maintenance | 1,374 | 1,374 | 9,000 | 7,626 | 15% | 548 | (826) | 6,585 |
| Software Licensing | 1,424 | 1,844 | 23,000 | 21,156 | 8% | 4,027 | 2,183 | 33,408 |
| Information Technology Srvs | 6,617 | 6,617 | 90,440 | 83,823 | 7% | - | (6,617) | 58,913 |
| | - | - | - | - | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| <i>Total Information Technology</i> | <i>9,415</i> | <i>9,835</i> | <i>122,440</i> | <i>112,605</i> | <i>8%</i> | <i>4,575</i> | <i>(5,260)</i> | <i>98,906</i> |
| Lee Cty Law Enforcement | 640 | 800 | 10,000 | 9,200 | 8% | 640 | (160) | 4,610 |
| | - | - | - | - | | - | - | - |
| <i>Total Law Enforcement/ Security</i> | <i>640</i> | <i>800</i> | <i>10,000</i> | <i>9,200</i> | <i>8%</i> | <i>640</i> | <i>(160)</i> | <i>4,610</i> |
| | - | - | - | - | | - | - | - |
| Parks Master Plan | - | - | 225,000 | 225,000 | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| <i>Total Parks & Recreation</i> | <i>-</i> | <i>-</i> | <i>225,000</i> | <i>225,000</i> | <i>0%</i> | <i>-</i> | <i>-</i> | <i>-</i> |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget | 2018-2019 Budget Variance | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date Variance | 2017-2018 12 Months <u>Actual</u> |
|---|-----------------------------------|--|---------------------|---------------------------------|-----------|--|---------------------------------------|---|
| Lobbying Services | - | - | 30,000 | 30,000 | 0% | - | - | 30,000 |
| State Administrative Fees | 469 | 469 | 7,100 | 6,631 | 7% | 480 | 11 | 7,697 |
| Tax Collector Fees | - | 1,758 | 5,600 | 3,842 | 31% | - | (1,758) | 1,786 |
| Audio Visual Services | 1,050 | 1,050 | 11,000 | 9,950 | 10% | - | (1,050) | 9,050 |
| Misc Contractual Svcs | - | - | 250,000 | 250,000 | 0% | - | - | - |
| Communications | 381 | 381 | 5,000 | 4,619 | 8% | 368 | (13) | 4,829 |
| Freight & Postage | 339 | 575 | 4,500 | 3,925 | 13% | 380 | (195) | 3,666 |
| Utilities | 2,591 | 2,591 | 14,300 | 11,709 | 18% | 1,941 | (650) | 14,857 |
| Equipment Rental & Leases | 434 | 594 | 8,000 | 7,406 | 7% | 1,179 | 585 | 7,078 |
| Office Lease-Corkscrew Palms | 19,863 | 39,726 | 245,000 | 205,274 | 16% | 31,588 | (8,138) | 218,130 |
| Insurance | - | - | 57,000 | 57,000 | 0% | - | - | 49,492 |
| Repairs & Maintenance | 3,037 | 3,037 | 15,000 | 11,963 | 20% | 711 | (2,326) | 19,747 |
| Printing | - | - | 1,500 | 1,500 | 0% | - | - | - |
| Bank Charges | - | - | 9,000 | 9,000 | 0% | - | - | 145 |
| Contingency | - | - | 200,000 | 200,000 | 0% | - | - | - |
| Office Supplies | 1,143 | 1,259 | 6,000 | 4,741 | 21% | 940 | (319) | 7,579 |
| Operating Supplies | 1,556 | 1,556 | 15,000 | 13,444 | 10% | 1,017 | (539) | 16,634 |
| Books Pub & Membership | - | - | 2,000 | 2,000 | 0% | - | - | 350 |
| Capital Outlay | - | - | - | - | 0% | - | - | 216,732 |
| | - | - | - | - | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| Total General Government | 30,863 | 52,996 | 886,000 | 833,004 | 6% | 38,604 | (14,392) | 607,772 |
| IRMA-Professional Service | - | - | - | - | 0% | - | - | 25,357 |
| IRMA Debris Removal | - | - | - | - | 0% | - | - | 42,349 |
| IRMA-Equipment Rental | - | - | - | - | 0% | - | - | 300 |
| IRMA-Oper Supplies | - | - | - | - | 0% | 4,250 | 4,250 | 4,250 |
| | - | - | - | - | | - | - | - |
| Total Hurricane Irma | - | - | - | - | 0% | 4,250 | 4,250 | 72,256 |
| | - | - | - | - | | - | - | - |
| Total Expenditures-General Fund | 313,007 | 449,208 | 6,153,640 | 5,704,432 | 7% | 282,227 | (166,981) | 4,033,667 |
| Building Service Contract | 66,310 | 66,310 | 872,000 | 805,690 | 8% | 65,840 | (470) | 782,187 |
| Laserfische Software | - | - | 7,900 | 7,900 | 0% | - | - | 7,815 |
| Building IT Contract Services | 3,114 | 3,114 | 42,560 | 39,446 | 7% | 4,912 | 1,798 | 39,489 |
| Inkforce Software | 1,275 | 1,275 | 15,300 | 14,025 | 8% | 1,994 | 719 | 18,896 |
| Communications | 108 | 108 | 1,300 | 1,192 | 8% | 108 | - | 1,299 |
| Freight & Postage | 96 | 96 | 1,100 | 1,004 | 9% | 120 | 24 | 1,095 |
| Utilities | 505 | 505 | 3,000 | 2,495 | 17% | 456 | (49) | 3,058 |
| Equipment Lease | 929 | 1,046 | 11,000 | 9,954 | 10% | 1,110 | 64 | 10,588 |
| Office Lease-Corkscrew Palms | 4,068 | 8,137 | 50,000 | 41,863 | 16% | 6,470 | (1,667) | 44,677 |
| Repairs & Maintenance | 187 | 187 | 2,500 | 2,313 | 7% | 183 | (4) | 2,425 |
| Credit Card Fees | 1,492 | 2,807 | 27,000 | 24,193 | 10% | 2,224 | (583) | 26,044 |
| Office Supplies | 309 | 309 | 4,000 | 3,691 | 8% | 645 | 336 | 3,726 |
| Operating Supplies | 245 | 245 | 1,500 | 1,255 | 16% | - | (245) | 1,052 |
| Capital outlay | - | - | 140,300 | 140,300 | 0% | - | - | - |
| | - | - | - | - | 0% | - | - | - |
| Total Expenditures-Building Fee Fund | 78,638 | 84,139 | 1,179,460 | 1,095,321 | 7% | 84,062 | (77) | 942,351 |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 <u>Budget</u> | 2018-2019 Budget <u>Variance</u> | | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date <u>Variance</u> | 2017-2018 12 Months <u>Actual</u> |
|--|-----------------------------------|--|----------------------------|--|------|--|--|---|
| Principal Payments | - | - | 875,000 | 875,000 | 0% | - | - | - |
| Interest Expense | - | - | 660,000 | 660,000 | 0% | - | - | - |
| Other Debt Issuance Costs | - | - | 65,000 | 65,000 | 0% | - | - | - |
| | - | - | - | - | 0% | - | - | - |
| Total Expenditures-Debt Service | - | - | 1,600,000 | 1,600,000 | 0% | - | - | - |
| Land Purchase-Estero on River | 810 | 810 | 26,000,000 | 25,999,190 | 0% | - | (810) | 29,846 |
| Drainage Broadway-US 41 | - | 790 | - | (790) | 100% | - | (790) | 88,256 |
| Estero Parkway Improvements | - | - | 9,000,000 | 9,000,000 | 0% | - | - | 253,784 |
| Road Capital Projects-Prof Ser | - | - | - | - | 0% | - | - | 21,587 |
| Corkscrew Rd Signal-Puente Ln | - | - | - | - | 0% | - | - | 7,830 |
| Williams Rd Intersection Impro | - | - | 104,400 | 104,400 | 0% | - | - | - |
| Williams Rd High School Turn | - | - | 390,720 | 390,720 | 0% | - | - | - |
| Ben Hill Griffin Signal | - | - | 50,000 | 50,000 | 0% | - | - | - |
| Coconut Rd Crosswalks | - | - | 16,400 | 16,400 | 0% | - | - | - |
| US 41 Landscaping Enhancement | - | - | 1,015,500 | 1,015,500 | 0% | - | - | 93,308 |
| Corkscrew Rd Landscape | - | - | 144,000 | 144,000 | 0% | - | - | - |
| Monument Sign/Branding | - | - | 96,000 | 96,000 | 0% | - | - | - |
| US 41 Monument Signs | - | - | 144,000 | 144,000 | 0% | - | - | - |
| Three Oaks Prkwy MonumentSigns | - | - | 138,000 | 138,000 | 0% | - | - | - |
| | - | - | - | - | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| Total Expenditures-Capital Project Fund | 810 | 1,600 | 37,099,020 | 37,097,420 | 0% | - | (1,600) | 494,611 |
| | - | - | - | - | | - | - | - |
| Total Expenditures-All Funds | 392,455 | 534,947 | 46,032,120 | 45,497,173 | 1% | 366,289 | (168,658) | 5,470,629 |
| Gen Fd Trans to Debt Service | - | - | 1,600,000 | 1,600,000 | 0% | - | - | - |
| Gen Fd Trans to Cap Projects | 810 | 1,600 | 11,841,900 | 11,840,300 | 0% | - | (1,600) | 494,611 |
| Debt Serv Trans toCap Projects | - | - | 21,000,000 | 21,000,000 | 0% | - | - | - |
| | - | - | - | - | | - | - | - |
| Total Expenditures and Other Financing Uses-All Funds | 393,265 | 536,547 | 80,474,020 | 79,937,473 | 1% | 366,289 | (170,258) | 5,965,240 |
| Excess Revenue over Expenditures | 1,605,196 | 1,860,021 | (6,519,730) | 8,379,751 | | 1,929,179 | (69,158) | 12,288,181 |
| Estimated Prior Year Surplus | | 30,935,990 | 28,914,700 | 2,021,290 | | 18,647,809 | 12,288,181 | 18,647,809 |
| Fund Balance | | 32,796,011 | 22,394,970 | 10,401,041 | | 20,576,988 | 12,219,023 | 30,935,990 |



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

| | Current Month <u>Actual</u> | 2018-2019 Year to Date <u>Actual</u> | 2018-2019 Budget <u>Budget</u> | 2018-2019 Budget <u>Variance</u> | 2017-2018 Year to Date <u>Actual</u> | 2017-2018 Year to Date <u>Variance</u> | 2017-2018 12 Months <u>Actual</u> |
|-----------------------------------|-----------------------------------|--|--------------------------------------|--|--|--|---|
| <i>Fund Subtotal</i> | | | | | | | |
| General Fund | | | | | | | |
| Revenues | 1,861,422 | 2,021,927 | 12,409,870 | (10,387,943) | 2,069,389 | (47,462) | 12,617,107 |
| Expenditures | <u>313,007</u> | <u>449,208</u> | <u>6,153,640</u> | <u>5,704,432</u> | <u>282,227</u> | <u>(166,981)</u> | <u>4,033,667</u> |
| Operating Excess (deficit) | 1,548,415 | 1,572,719 | 6,256,230 | (4,683,511) | 1,787,162 | (214,443) | 8,583,440 |
| Transfers out to Debt Service | - | - | (1,600,000) | 1,600,000 | - | - | - |
| Transfers out to Capital Projects | <u>(810)</u> | <u>(1,600)</u> | <u>(11,841,900)</u> | <u>11,840,300</u> | <u>-</u> | <u>(1,600)</u> | <u>(494,611)</u> |
| | <u>1,547,605</u> | <u>1,571,119</u> | <u>(7,185,670)</u> | <u>8,756,789</u> | <u>1,787,162</u> | <u>(216,043)</u> | <u>8,088,829</u> |
| Building Fee Fund | | | | | | | |
| Revenues | 60,418 | 158,658 | 1,143,000 | (984,342) | 139,551 | 19,107 | 1,333,427 |
| Expenditures | <u>78,638</u> | <u>84,139</u> | <u>1,179,460</u> | <u>1,095,321</u> | <u>84,062</u> | <u>(77)</u> | <u>942,351</u> |
| Operating Excess (deficit) | <u>(18,220)</u> | <u>74,519</u> | <u>(36,460)</u> | <u>110,979</u> | <u>55,489</u> | <u>19,030</u> | <u>391,076</u> |
| Debt Service Fund | | | | | | | |
| Expenditures | - | - | 1,600,000 | 1,600,000 | - | - | - |
| Operating Excess (deficit) | - | - | (1,600,000) | (1,600,000) | - | - | - |
| Debt Service Proceeds | - | - | 21,000,000 | (21,000,000) | - | - | - |
| Transfers in from General Fund | - | - | 1,600,000 | 1,600,000 | - | - | - |
| Transfers out to Capital Projects | <u>-</u> | <u>-</u> | <u>(21,000,000)</u> | <u>21,000,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Capital Projects Fund | | | | | | | |
| Revenues | 75,811 | 214,383 | 4,959,520 | (4,745,137) | 86,528 | 127,855 | 3,808,276 |
| Expenditures | <u>810</u> | <u>1,600</u> | <u>37,099,020</u> | <u>37,097,420</u> | <u>-</u> | <u>(1,600)</u> | <u>494,611</u> |
| Operating Excess (deficit) | 75,001 | 212,783 | (32,139,500) | 32,352,283 | 86,528 | 126,255 | 3,313,665 |
| Transfers in from Other Funds | <u>810</u> | <u>1,600</u> | <u>32,841,900</u> | <u>(32,840,300)</u> | <u>-</u> | <u>1,600</u> | <u>494,611</u> |
| | <u>75,811</u> | <u>214,383</u> | <u>702,400</u> | <u>(488,017)</u> | <u>86,528</u> | <u>127,855</u> | <u>3,808,276</u> |

Reserved and Available Funds Report

| | |
|--------------------------------|--------------------------|
| General Fund Reserves | <u>5,124,700</u> |
| General Fund Capital Projects | 17,668,118 |
| Building Fee Fund | 653,580 |
| Gas Tax-Capital Projects | 1,189,537 |
| Road Impact Fees | 5,851,550 |
| Community Park Impact Fees | 942,913 |
| Regional Park Impact Fees | 833,039 |
| Estero Park Entry Contribution | 100,056 |
| Public Land Purchase | 420,236 |
| Park Imp Fees | <u>12,282</u> |
| Total Available Funds | <u>27,671,311</u> |
| | <u>32,796,011</u> |