



Village of Estero

Budget Report All Funds

For Month Ending August 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
000-Non Divisional						
311000	Ad Valorem Taxes	0.00	-6,150,008.83	-6,077,400.00	72,608.83	101.19%
315200	Local Communications Srvs Tax	-95,794.91	-894,923.12	-975,000.00	-80,076.88	91.79%
316000	Local Business Tax	-5,468.00	-12,020.67	-25,000.00	-12,979.33	48.08%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	0.00	-123,369.74	-85,000.00	38,369.74	145.14%
323700	Franchise Fees-Solid Waste	0.00	-46,981.88	-137,500.00	-90,518.12	34.17%
335140	Rev Sharing-Mobile Home Lic Tx	-74.00	-3,728.46	-3,885.00	-156.54	95.97%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-90,020.59	-762,647.42	-835,000.00	-72,352.58	91.34%
335180	Rev Sharing-1/2 Cent Sales Tax	-294,640.59	-3,459,484.98	-4,250,000.00	-790,515.02	81.40%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-154,415.80	-1,695,960.76	-600,000.00	1,095,960.76	282.66%
362000	Rents & Royalties	-3,000.00	-33,000.00	-36,000.00	-3,000.00	91.67%
369900	Miscellaneous Revenue	0.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	-53.50	-748.17	0.00	748.17	-∞
	Total for Non Divisional	-643,467.39	-15,072,822.62	-15,485,610.00	-412,787.38	97.33%
130-Finance						
341300	Administrative Fee	-5,993.52	-153,970.84	-65,000.00	88,970.84	236.88%
	Total for Finance	-5,993.52	-153,970.84	-65,000.00	88,970.84	236.88%
210-Code Compliance Services						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	Total for Code Compliance Services	0.00	-81,455.54	-25,000.00	56,455.54	325.82%



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298-Lee County Marine Patrol					
Total for Lee County Marine Patrol	0.00	0.00	0.00	0.00	100.00%
299-Disaster Response					
331500 Federal Grant - Econ Environ	0.00	-0.31	-2,000,000.00	-1,999,999.69	0.00%
334500 State Grant - Econ Environ	0.00	3,804.25	0.00	-3,804.25	∞
Total for Disaster Response	0.00	3,803.94	-2,000,000.00	-2,003,803.94	-0.19%
365-Transportation					
329500 ROW Permits	0.00	-600.00	-1,250.00	-650.00	48.00%
331500 Federal Grant - Econ Environ	0.00	-2,254,436.40	0.00	2,254,436.40	-∞
334400 State Grant - Transportation	0.00	-148,219.84	-135,000.00	13,219.84	109.79%
312410 Local Option Gas Tax-1-6 Cent	-51,558.74	-558,041.28	-635,000.00	-76,958.72	87.88%
335430 Rev Sharing-Fuel Tax	-22,660.09	-191,974.43	-197,500.00	-5,525.57	97.20%
Total for Transportation	-74,218.83	-3,153,271.95	-968,750.00	2,184,521.95	325.50%
440-Planning, Zoning, Dev Review					
341301 Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900 Dev & Zoning-Fixed Fees	620.00	-33,862.00	-68,500.00	-34,638.00	49.43%
341909 Dev & Zoning-Cost Recovery Fee	-2,389.33	-64,942.23	-93,500.00	-28,557.77	69.46%
369900 Miscellaneous Revenue	-2,000.00	-29,375.00	-32,500.00	-3,125.00	90.38%
Total for Planning, Zoning, Dev Review	-3,769.33	-139,929.23	-208,500.00	-68,570.77	67.11%
Total for General Fund	-727,449.07	-18,597,646.24	-18,752,860.00	-155,213.76	99.17%
105-Driving Range					
000-Non Divisional					
341302 Convenience Fee	0.00	-5,811.07	-5,940.00	-128.93	97.83%
347200 Charges for Svcs-Parks & Rec	0.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100 Interest Income	-705.75	-7,760.36	-5,750.00	2,010.36	134.96%



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369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
	Total for Non Divisional	-705.75	-285,580.46	-369,505.00	-83,924.54	77.29%
	Total for Driving Range	-705.75	-285,580.46	-369,505.00	-83,924.54	77.29%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-133,302.69	-1,638,776.98	-1,175,000.00	463,776.98	139.47%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-4,210.60	-39,823.66	-33,500.00	6,323.66	118.88%
361100	Interest Income	-2,395.49	-26,340.53	-17,250.00	9,090.53	152.70%
	Total for Building Dept	-139,908.78	-1,704,941.17	-1,229,250.00	475,691.17	138.70%
	Total for Building Fee Fund	-139,908.78	-1,704,941.17	-1,229,250.00	475,691.17	138.70%
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
324310	Road Imp Fee-Residential	-129,948.00	-2,821,110.00	-750,000.00	2,071,110.00	376.15%
324320	Road Imp Fees-Commercial	0.00	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-51,842.40	-570,053.37	-72,500.00	497,553.37	786.28%
	Total for Road Impact Fees	-181,790.40	-4,068,706.57	-1,047,500.00	3,021,206.57	388.42%



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351-Comm Park Impact Fees					
361100 Interest Income	-453.44	-4,985.95	-7,250.00	-2,264.05	68.77%
Total for Comm Park Impact Fees	-453.44	-4,985.95	-7,250.00	-2,264.05	68.77%
352-Reg Park Imp Fee					
Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	100.00%
353-Comm Park Contributions					
361100 Interest Income	-424.80	-4,671.10	-6,250.00	-1,578.90	74.74%
Total for Comm Park Contributions	-424.80	-4,671.10	-6,250.00	-1,578.90	74.74%
354-Public Land					
361100 Interest Income	-601.80	-6,617.38	-9,500.00	-2,882.62	69.66%
Total for Public Land	-601.80	-6,617.38	-9,500.00	-2,882.62	69.66%
355-Park Impact Fees					
324610 Park Imp Fees-Residential	-19,955.00	-322,350.00	-65,000.00	257,350.00	495.92%
324620 Park Imp Fee-Commercial	0.00	-147,574.00	-33,500.00	114,074.00	440.52%
361100 Interest Income	-5,149.95	-56,628.22	-11,250.00	45,378.22	503.36%
Total for Park Impact Fees	-25,104.95	-526,552.22	-109,750.00	416,802.22	479.77%
360-Physical Environment					
381001 Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
Total for Physical Environment	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
365-Transportation					
366000 Contributions & Donations	-31,819.56	-358,344.57	-65,000.00	293,344.57	551.30%
381001 Transfer from General Fund	0.00	-303,077.75	-8,963,292.00	-8,660,214.25	3.38%
381350 Transfer from Road Impact Fee	0.00	-309,296.82	-3,192,490.00	-2,883,193.18	9.69%



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381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	Total for Transportation	-31,819.56	-1,102,011.43	-12,588,282.00	-11,486,270.57	8.75%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-37,601.63	-340,513.32	-435,250.00	-94,736.68	78.23%
361100	Interest Income	-9,489.75	-104,348.19	-21,000.00	83,348.19	496.90%
	Total for Gas Tax	-47,091.38	-444,861.51	-456,250.00	-11,388.49	97.50%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	-15,682,837.38	-7,750,000.00	7,932,837.38	202.36%
381355	Transfer from Park Impact Fees	0.00	0.00	-1,300,000.00	-1,300,000.00	0.00%
	Total for Parks & Recreation	0.00	-15,682,837.38	-9,050,000.00	6,632,837.38	173.29%
	Total for Capital Projects	-287,286.33	-22,243,645.61	-37,807,405.00	-15,563,759.39	58.83%
	Total for Revenue	-1,155,349.93	-42,831,813.48	-58,159,020.00	-15,327,206.52	73.65%
Expense						
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	0.00	402,402.07	14,532,623.00	14,130,220.93	2.77%
581365	Transfer to Transportation	0.00	303,077.75	8,963,292.00	8,660,214.25	3.38%
581600	Transfer to Parks & Rec CapProj	0.00	15,682,837.38	7,750,000.00	-7,932,837.38	202.36%
	Total for Non Divisional	0.00	16,388,317.20	31,245,915.00	14,857,597.80	52.45%
100-Village Council						
511000	Executive Salaries	10,356.43	113,920.73	124,300.00	10,379.27	91.65%
521000	FICA Taxes	792.29	8,715.19	9,600.00	884.81	90.78%



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		Actual	Actual		Amount	Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	162.10	1,570.87	2,000.00	429.13	78.54%
540000	Travel and Per Diem	240.16	1,965.48	23,000.00	21,034.52	8.55%
554000	Books Pub & Memberships	385.00	9,014.00	6,000.00	-3,014.00	150.23%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
Total for Village Council		11,935.98	135,501.51	169,350.00	33,848.49	80.01%
101-Village Manager						
511000	Executive Salaries	19,093.00	219,569.50	248,210.00	28,640.50	88.46%
512000	Regular Salaries & Wages	10,762.84	123,144.70	164,440.00	41,295.30	74.89%
513000	Other Salaries & Wages	665.38	7,476.87	8,000.00	523.13	93.46%
521000	FICA Taxes	2,300.42	22,737.50	32,200.00	9,462.50	70.61%
522000	Retirement Contributions	2,004.76	23,054.74	40,040.00	16,985.26	57.58%
523000	Group Health Insurance	14,096.20	89,191.80	96,900.00	7,708.20	92.05%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	60.15	624.66	850.00	225.34	73.49%
531000	Professional Services	0.00	18,000.00	75,000.00	57,000.00	24.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	750.00	12,984.63	17,500.00	4,515.37	74.20%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	6,000.00	33,005.98	37,500.00	4,494.02	88.02%
554000	Books Pub & Memberships	0.00	2,064.00	4,000.00	1,936.00	51.60%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
Total for Village Manager		55,732.75	554,561.91	782,850.00	228,288.09	70.84%
110-Village Attorney						
531101	Legal Services	23,918.34	211,243.55	212,500.00	1,256.45	99.41%
531102	Land Use Legal Services	1,494.00	24,669.25	85,000.00	60,330.75	29.02%
531103	Code Enforcement Legal	2,094.30	2,094.30	12,000.00	9,905.70	17.45%



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531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	0.00	137,604.50	12,500.00	-125,104.50	1100.84%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
Total for Village Attorney		27,506.64	375,611.60	352,000.00	-23,611.60	106.71%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	37,992.32	151,500.00	113,507.68	25.08%
521000	FICA Taxes	252.72	2,906.28	11,600.00	8,693.72	25.05%
522000	Retirement Contributions	864.64	9,943.36	11,250.00	1,306.64	88.39%
523000	Group Health Insurance	0.00	0.00	36,310.00	36,310.00	0.00%
524000	Workers Compensation	0.00	979.73	2,340.00	1,360.27	41.87%
525000	Unemployment Compensation	65.98	639.44	850.00	210.56	75.23%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	299.65	347.21	1,250.00	902.79	27.78%
548000	Legal Notices	0.00	2,364.04	5,000.00	2,635.96	47.28%
554000	Books Pub & Memberships	225.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
Total for Village Clerk		5,011.67	55,639.85	224,350.00	168,710.15	24.80%
130-Finance						
512000	Regular Salaries & Wages	28,094.80	258,048.12	340,250.00	82,201.88	75.84%
521000	FICA Taxes	2,088.57	18,702.22	26,050.00	7,347.78	71.79%
522000	Retirement Contributions	2,641.24	23,676.48	18,100.00	-5,576.48	130.81%
523000	Group Health Insurance	13,737.50	65,789.33	37,000.00	-28,789.33	177.81%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	92.57	936.05	1,250.00	313.95	74.88%
531000	Professional Services	2,581.25	71,531.25	100,000.00	28,468.75	71.53%
532000	Auditing Services	0.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	0.00	5,185.99	3,500.00	-1,685.99	148.17%



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554000	Books Pub & Memberships	0.00	225.00	1,500.00	1,275.00	15.00%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
Total for Finance		49,235.93	483,798.67	586,620.00	102,821.33	82.47%
170-Information Technology						
531110	IT Contracted Services	34,023.89	232,483.36	135,000.00	-97,483.36	172.21%
531111	Webmaster Srvs & Maintenance	1,582.00	20,251.55	27,650.00	7,398.45	73.24%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	36,838.64	94,053.74	77,500.00	-16,553.74	121.36%
552002	Small Tools & Equipment	0.00	1,089.85	10,000.00	8,910.15	10.90%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Information Technology		72,444.53	347,878.50	380,150.00	32,271.50	91.51%
180-General Government						
531112	Audio Visual Services	1,455.00	20,835.00	20,000.00	-835.00	104.18%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	33,000.00	80,000.00	47,000.00	41.25%
534000	Misc Contracted Services	21,275.00	62,821.15	250,000.00	187,178.85	25.13%
540000	Travel and Per Diem	18.00	-326.05	5,000.00	5,326.05	-6.52%
541000	Communication Services	393.90	3,960.98	6,500.00	2,539.02	60.94%
542000	Freight & Postage	34.27	3,576.35	2,500.00	-1,076.35	143.05%
543000	Utilities	4,605.87	43,813.91	42,500.00	-1,313.91	103.09%
544100	Building Lease	23,883.63	238,847.89	275,000.00	36,152.11	86.85%
544200	Equipment Rental & Leases	1,835.32	9,937.41	10,500.00	562.59	94.64%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	894.18	10,032.14	20,000.00	9,967.86	50.16%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%



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549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	100.76	4,606.14	7,500.00	2,893.86	61.42%
552000	Operating Supplies	280.96	18,613.45	25,000.00	6,386.55	74.45%
552005	Bank Charges	0.00	215.00	500.00	285.00	43.00%
554000	Books Pub & Memberships	0.00	547.57	2,000.00	1,452.43	27.38%
Total for General Government		57,776.89	521,595.64	1,069,500.00	547,904.36	48.77%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	0.00	4,675.00	10,000.00	5,325.00	46.75%
534501	Lee Cty Animal Control Srvs	0.00	55,558.00	40,000.00	-15,558.00	138.90%
Total for Law Enforcement/Security		0.00	60,233.00	50,000.00	-10,233.00	120.47%
210-Code Compliance Services						
525000	Unemployment Compensation	0.00	7.00	0.00	-7.00	∞
531115	Special Magistrate Srvs	0.00	3,375.00	20,250.00	16,875.00	16.67%
531201	Code Compliance Contract Srvs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	0.00	290.50	1,500.00	1,209.50	19.37%
Total for Code Compliance Services		0.00	3,672.50	184,250.00	180,577.50	1.99%
298-Lee County Marine Patrol						
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
Total for Lee County Marine Patrol		0.00	0.00	43,860.00	43,860.00	0.00%
299-Disaster Response						
531000	Professional Services	99,667.00	185,961.25	0.00	-185,961.25	∞
531116	Disaster Preparedness Services	0.00	7,780.00	10,000.00	2,220.00	77.80%
Total for Disaster Response		99,667.00	193,741.25	10,000.00	-183,741.25	1937.41%
360-Physical Environment						
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%



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531301	Water Level & Quality Monitor	6,319.00	86,638.32	170,000.00	83,361.68	50.96%
531305	NPDES Compliance	0.00	0.00	5,000.00	5,000.00	0.00%
531415	Reclaimed Water Study	0.00	1,541.84	20,000.00	18,458.16	7.71%
531502	Flood Plain-Com Rating System	0.00	9,000.00	150,000.00	141,000.00	6.00%
534000	Misc Contracted Services	1,850.00	25,480.50	0.00	-25,480.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	0.00	0.00	150,000.00	150,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
Total for Physical Environment		8,169.00	148,495.66	575,000.00	426,504.34	25.83%
365-Transportation						
512000	Regular Salaries & Wages	23,751.45	274,936.36	325,600.00	50,663.64	84.44%
521000	FICA Taxes	1,731.39	20,045.33	24,930.00	4,884.67	80.41%
522000	Retirement Contributions	1,387.44	15,955.56	18,040.00	2,084.44	88.45%
523000	Group Health Insurance	12,564.66	68,211.21	49,740.00	-18,471.21	137.14%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	75.22	753.14	1,000.00	246.86	75.31%
531000	Professional Services	0.00	22,615.07	0.00	-22,615.07	∞
531306	Traffic Counts	210.00	15,972.50	20,000.00	4,027.50	79.86%
534000	Misc Contracted Services	4,616.17	27,679.42	100,000.00	72,320.58	27.68%
534301	Street Sweeping Services	2,000.00	17,200.00	30,000.00	12,800.00	57.33%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	0.00	72,471.20	0.00	-72,471.20	∞
534306	Misc Construction Services	0.00	18,554.50	60,000.00	41,445.50	30.92%
540000	Travel and Per Diem	191.35	3,988.17	5,000.00	1,011.83	79.76%
541000	Communication Services	41.41	432.60	500.00	67.40	86.52%
543000	Utilities	6,734.94	67,027.97	65,000.00	-2,027.97	103.12%
544200	Equipment Rental & Leases	0.00	825.00	2,500.00	1,675.00	33.00%



Village of Estero

Budget Report All Funds

For Month Ending August 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
545000	Insurance	0.00	6,428.50	16,500.00	10,071.50	38.96%
546000	Repair & Maintenance Services	0.00	11,560.00	0.00	-11,560.00	∞
546302	Bridge Maintenance	0.00	8,844.00	10,000.00	1,156.00	88.44%
546304	Irrigation Maintenance	8,062.50	73,722.75	0.00	-73,722.75	∞
546305	Landscape Maintenance	113,240.00	1,000,681.81	1,036,500.00	35,818.19	96.54%
546306	Mowing Maintenance	12,570.00	115,260.00	0.00	-115,260.00	∞
546307	Ditch Maintenance	0.00	46,804.11	150,000.00	103,195.89	31.20%
546309	Street Light Maintenance	0.00	107,928.31	50,000.00	-57,928.31	215.86%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	5,949.00	5,949.00	66,000.00	60,051.00	9.01%
546312	Railroad Maintenance	0.00	19,670.00	150,000.00	130,330.00	13.11%
546313	Road Maintenance	0.00	75,028.53	400,000.00	324,971.47	18.76%
552000	Operating Supplies	0.00	4,352.19	3,000.00	-1,352.19	145.07%
554000	Books Pub & Memberships	800.00	1,035.00	1,500.00	465.00	69.00%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
	Total for Transportation	193,925.53	2,132,673.70	2,688,410.00	555,736.30	79.33%
439-Development Services						
512000	Regular Salaries & Wages	20,483.96	266,199.04	575,730.00	309,530.96	46.24%
521000	FICA Taxes	1,543.35	20,095.05	44,080.00	23,984.95	45.59%
522000	Retirement Contributions	1,972.10	28,867.22	54,760.00	25,892.78	52.72%
523000	Group Health Insurance	8,684.30	54,677.05	102,900.00	48,222.95	53.14%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	115.47	1,312.72	1,500.00	187.28	87.51%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Srvs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Srvcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending August 2024

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
531403	Land Development Code	0.00	1,105.40	40,000.00	38,894.60	2.76%
534000	Misc Contracted Services	0.00	72.50	65,000.00	64,927.50	0.11%
540000	Travel and Per Diem	0.00	62.85	2,000.00	1,937.15	3.14%
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	0.00	4,078.78	10,000.00	5,921.22	40.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total for Development Services		32,799.18	377,581.92	1,055,680.00	678,098.08	35.77%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	2,219.55	53,251.54	125,000.00	71,748.46	42.60%
521000	FICA Taxes	169.78	4,484.00	9,600.00	5,116.00	46.71%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	11,162.00	15,000.00	3,838.00	74.41%
549104	Planning & Zoning-Fixed Fee	67,599.79	282,643.63	350,000.00	67,356.37	80.76%
Total for Planning, Zoning, Dev Review		69,989.12	351,541.17	502,100.00	150,558.83	70.01%
601-Parks Master Plan						
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,700.00	10,700.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	35,350.00	35,350.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	6,000.00	10,400.00	0.00	-10,400.00	∞
534601	YMCA Operating Agreement	11,235.12	60,645.79	66,000.00	5,354.21	91.89%
543000	Utilities	1,133.89	7,157.36	7,250.00	92.64	98.72%
544200	Equipment Rental & Leases	1,562.58	4,509.05	1,200.00	-3,309.05	375.75%
546000	Repair & Maintenance Services	0.00	1,633.46	20,000.00	18,366.54	8.17%



Village of Estero Budget Report All Funds For Month Ending August 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage	
Total for Parks Master Plan	19,931.59	84,345.66	297,850.00	213,504.34	28.32%	
Total for General Fund	704,125.81	22,215,189.74	40,217,885.00	18,002,695.26	55.24%	
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	0.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.39	1,408.37	1,500.00	91.63	93.89%
543000	Utilities	331.61	2,312.04	3,000.00	687.96	77.07%
546000	Repair & Maintenance Services	0.00	225.00	10,000.00	9,775.00	2.25%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
552009	Credit Card Fees	0.00	7,981.46	11,350.00	3,368.54	70.32%
	Total for Parks & Recreation	479.00	291,137.32	357,505.00	66,367.68	81.44%
	Total for Driving Range	479.00	291,137.32	357,505.00	66,367.68	81.44%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	33,765.00	33,765.00	150,000.00	116,235.00	22.51%
531110	IT Contracted Services	958.07	5,098.39	5,500.00	401.61	92.70%
531401	Building Service Contract	342,799.83	1,530,008.11	1,250,000.00	-280,008.11	122.40%
541000	Communication Services	148.32	1,526.94	2,000.00	473.06	76.35%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	880.36	7,393.02	4,750.00	-2,643.02	155.64%
544100	Building Lease	4,891.83	48,920.66	57,500.00	8,579.34	85.08%
544200	Equipment Rental & Leases	1,154.04	7,141.33	8,600.00	1,458.67	83.04%
546000	Repair & Maintenance Services	182.41	2,015.34	3,000.00	984.66	67.18%
551000	Office Supplies	163.95	2,647.68	2,500.00	-147.68	105.91%



Village of Estero Budget Report All Funds For Month Ending August 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
552000	Operating Supplies	0.00	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	2,550.00	12,750.00	15,800.00	3,050.00	80.70%
552009	Credit Card Fees	4,385.96	42,888.35	38,600.00	-4,288.35	111.11%
Total for Building Dept		391,879.77	1,696,536.19	1,543,750.00	-152,786.19	109.90%
Total for Building Fee Fund		391,879.77	1,696,536.19	1,543,750.00	-152,786.19	109.90%
201-Debt Service						
000-Non Divisional						
Total for Non Divisional		0.00	0.00	0.00	0.00	100.00%
Total for Debt Service		0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
Total for Road Impact Fees		0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
351-Comm Park Impact Fees						
Total for Comm Park Impact Fees		0.00	0.00	0.00	0.00	100.00%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	100.00%
354-Public Land						
Total for Public Land		0.00	0.00	0.00	0.00	100.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
Total for Park Impact Fees		0.00	0.00	1,300,000.00	1,300,000.00	0.00%



Village of Estero Budget Report All Funds For Month Ending August 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
360-Physical Environment					
563000 Capital Outlay - Infrastructure	15,658.80	502,234.92	14,532,623.00	14,030,388.08	3.46%
Total for Physical Environment	15,658.80	502,234.92	14,532,623.00	14,030,388.08	3.46%
365-Transportation					
563000 Capital Outlay - Infrastructure	281,646.78	1,411,576.56	11,873,280.00	10,461,703.44	11.89%
Total for Transportation	281,646.78	1,411,576.56	11,873,280.00	10,461,703.44	11.89%
366-Gas Tax					
581365 Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
Total for Gas Tax	0.00	131,292.29	367,500.00	236,207.71	35.73%
600-Parks & Recreation					
561000 Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000 Capital Outlay - Infrastructure	1,808,148.11	2,706,781.01	9,050,000.00	6,343,218.99	29.91%
Total for Parks & Recreation	1,808,148.11	17,706,781.01	9,050,000.00	-8,656,781.01	195.66%
Total for Capital Projects	2,105,453.69	20,061,181.60	40,315,893.00	20,254,711.40	49.76%
Total for Expense	3,201,938.27	44,427,398.85	82,435,033.00	38,007,634.15	53.89%
315	2,046,588.34	1,432,231.37	24,276,013.00	22,843,781.63	



Village of Estero
 Reserved and Available Funds Report
 For the Month Ending August 24

Reserved and Available Funds Report

Emergency Reserve	\$ 4,485,985
Operating Reserve	1,794,394
Litigation Defense Reserve	750,000
Major Road Maintenance Reserve	<u>1,592,700</u>
Total Reserved Funds	<u><u>\$ 8,623,079</u></u>

General Fund Capital Projects	\$ 32,009,551
Building Fee Fund	538,578
Gas Tax Capital Projects	2,223,000
Developer Contribution	232,304
Road Impact Fees	11,660,648
Community Park Impact Fees	102,028
Regional Park Impact Fees	-
Estero Park Entry Contribution	95,533
Park Imp Fees	1,158,288
Public Land Purchase	135,375
Driving Range	<u>147,786</u>
Total Available Funds	<u><u>\$ 48,303,093</u></u>