



# Village of Estero

## Budget Report All Funds

### For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>Revenue</b>						
<b>001-General Fund</b>						
<b>000-Non Divisional</b>						
311000	Ad Valorem Taxes	-62,613.51	-6,150,008.83	-6,077,400.00	72,608.83	101.19%
315200	Local Communications Srvs Tax	-90,376.16	-799,128.21	-975,000.00	-175,871.79	81.96%
316000	Local Business Tax	0.00	-6,552.67	-25,000.00	-18,447.33	26.21%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-20,606.56	-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	-896.50	-3,654.46	-3,885.00	-230.54	94.07%
335150	Rev Sharing-Alcohol Beverage Tx	-2,973.35	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-66,694.31	-672,626.83	-835,000.00	-162,373.17	80.55%
335180	Rev Sharing-1/2 Cent Sales Tax	-324,905.37	-3,164,844.39	-4,250,000.00	-1,085,155.61	74.47%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-149,686.31	-1,541,544.96	-600,000.00	941,544.96	256.92%
362000	Rents & Royalties	0.00	-30,000.00	-36,000.00	-6,000.00	83.33%
369900	Miscellaneous Revenue	0.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	0.00	-694.67	0.00	694.67	-∞
	<b>Total for Non Divisional</b>	<b>-718,752.07</b>	<b>-14,429,355.23</b>	<b>-15,485,610.00</b>	<b>-1,056,254.77</b>	<b>93.18%</b>
<b>130-Finance</b>						
341300	Administrative Fee	-26,285.31	-147,977.32	-65,000.00	82,977.32	227.66%
	<b>Total for Finance</b>	<b>-26,285.31</b>	<b>-147,977.32</b>	<b>-65,000.00</b>	<b>82,977.32</b>	<b>227.66%</b>
<b>210-Code Compliance Services</b>						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	<b>Total for Code Compliance Services</b>	<b>0.00</b>	<b>-81,455.54</b>	<b>-25,000.00</b>	<b>56,455.54</b>	<b>325.82%</b>



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Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>298-Lee County Marine Patrol</b>					
<b>Total for Lee County Marine Patrol</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>299-Disaster Response</b>					
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	∞
<b>Total for Disaster Response</b>	<b>0.00</b>	<b>3,803.94</b>	<b>-2,000,000.00</b>	<b>-2,003,803.94</b>	<b>-0.19%</b>
<b>365-Transportation</b>					
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	-148,219.84	-148,219.84	-135,000.00	13,219.84	109.79%
312410 Local Option Gas Tax-1-6 Cent	-53,571.95	-506,482.54	-635,000.00	-128,517.46	79.76%
335430 Rev Sharing-Fuel Tax	-16,788.37	-169,314.34	-197,500.00	-28,185.66	85.73%
<b>Total for Transportation</b>	<b>-218,580.16</b>	<b>-3,079,053.12</b>	<b>-968,750.00</b>	<b>2,110,303.12</b>	<b>317.84%</b>
<b>440-Planning, Zoning, Dev Review</b>					
341301 Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900 Dev & Zoning-Fixed Fees	-97.00	-34,482.00	-68,500.00	-34,018.00	50.34%
341909 Dev & Zoning-Cost Recovery Fee	-7,659.52	-62,552.90	-93,500.00	-30,947.10	66.90%
369900 Miscellaneous Revenue	-2,075.00	-27,375.00	-32,500.00	-5,125.00	84.23%
<b>Total for Planning, Zoning, Dev Review</b>	<b>-9,831.52</b>	<b>-136,159.90</b>	<b>-208,500.00</b>	<b>-72,340.10</b>	<b>65.30%</b>
<b>Total for General Fund</b>	<b>-973,449.06</b>	<b>-17,870,197.17</b>	<b>-18,752,860.00</b>	<b>-882,662.83</b>	<b>95.29%</b>
<b>105-Driving Range</b>					
<b>000-Non Divisional</b>					
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	-685.03	-7,054.61	-5,750.00	1,304.61	122.69%



## Village of Estero Budget Report All Funds For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
<b>Total for Non Divisional</b>		<b>-685.03</b>	<b>-284,874.71</b>	<b>-369,505.00</b>	<b>-84,630.29</b>	<b>77.10%</b>
<b>Total for Driving Range</b>		<b>-685.03</b>	<b>-284,874.71</b>	<b>-369,505.00</b>	<b>-84,630.29</b>	<b>77.10%</b>
<b>110-Building Fee Fund</b>						
<b>445-Building Dept</b>						
322000	Building Permit Fees	-394,126.92	-1,505,474.29	-1,175,000.00	330,474.29	128.13%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-4,540.83	-35,613.06	-33,500.00	2,113.06	106.31%
361100	Interest Income	-2,325.15	-23,945.04	-17,250.00	6,695.04	138.81%
<b>Total for Building Dept</b>		<b>-400,992.90</b>	<b>-1,565,032.39</b>	<b>-1,229,250.00</b>	<b>335,782.39</b>	<b>127.32%</b>
<b>Total for Building Fee Fund</b>		<b>-400,992.90</b>	<b>-1,565,032.39</b>	<b>-1,229,250.00</b>	<b>335,782.39</b>	<b>127.32%</b>
<b>201-Debt Service</b>						
<b>000-Non Divisional</b>						
<b>Total for Non Divisional</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total for Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>300-Capital Projects</b>						
<b>350-Road Impact Fees</b>						
324310	Road Imp Fee-Residential	-534,148.00	-2,691,162.00	-750,000.00	1,941,162.00	358.82%
324320	Road Imp Fees-Commercial	-16,858.24	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-50,320.23	-518,210.97	-72,500.00	445,710.97	714.77%
<b>Total for Road Impact Fees</b>		<b>-601,326.47</b>	<b>-3,886,916.17</b>	<b>-1,047,500.00</b>	<b>2,839,416.17</b>	<b>371.07%</b>



## Village of Estero

### Budget Report All Funds

### For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>351-Comm Park Impact Fees</b>						
361100	Interest Income	-440.12	-4,532.51	-7,250.00	-2,717.49	62.52%
<b>Total for Comm Park Impact Fees</b>		<b>-440.12</b>	<b>-4,532.51</b>	<b>-7,250.00</b>	<b>-2,717.49</b>	<b>62.52%</b>
<b>352-Reg Park Imp Fee</b>						
<b>Total for Reg Park Imp Fee</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>353-Comm Park Contributions</b>						
361100	Interest Income	-412.33	-4,246.30	-6,250.00	-2,003.70	67.94%
<b>Total for Comm Park Contributions</b>		<b>-412.33</b>	<b>-4,246.30</b>	<b>-6,250.00</b>	<b>-2,003.70</b>	<b>67.94%</b>
<b>354-Public Land</b>						
361100	Interest Income	-584.14	-6,015.58	-9,500.00	-3,484.42	63.32%
<b>Total for Public Land</b>		<b>-584.14</b>	<b>-6,015.58</b>	<b>-9,500.00</b>	<b>-3,484.42</b>	<b>63.32%</b>
<b>355-Park Impact Fees</b>						
324610	Park Imp Fees-Residential	-19,955.00	-302,395.00	-65,000.00	237,395.00	465.22%
324620	Park Imp Fee-Commercial	-99,932.00	-147,574.00	-33,500.00	114,074.00	440.52%
361100	Interest Income	-4,998.73	-51,478.27	-11,250.00	40,228.27	457.58%
<b>Total for Park Impact Fees</b>		<b>-124,885.73</b>	<b>-501,447.27</b>	<b>-109,750.00</b>	<b>391,697.27</b>	<b>456.90%</b>
<b>360-Physical Environment</b>						
381001	Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
<b>Total for Physical Environment</b>		<b>0.00</b>	<b>-402,402.07</b>	<b>-14,532,623.00</b>	<b>-14,130,220.93</b>	<b>2.77%</b>
<b>365-Transportation</b>						
366000	Contributions & Donations	-31,819.56	-326,525.01	-65,000.00	261,525.01	502.35%
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%



## Village of Estero Budget Report All Funds For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	<b>Total for Transportation</b>	<b>-31,819.56</b>	<b>-1,070,191.87</b>	<b>-12,588,282.00</b>	<b>-11,518,090.13</b>	<b>8.50%</b>
<b>366-Gas Tax</b>						
312420	Local Option Gas Tax 1-5 Cent	-37,063.71	-302,911.69	-435,250.00	-132,338.31	69.59%
361100	Interest Income	-9,211.11	-94,858.44	-21,000.00	73,858.44	451.71%
	<b>Total for Gas Tax</b>	<b>-46,274.82</b>	<b>-397,770.13</b>	<b>-456,250.00</b>	<b>-58,479.87</b>	<b>87.18%</b>
<b>600-Parks &amp; Recreation</b>						
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%
	<b>Total for Parks &amp; Recreation</b>	<b>0.00</b>	<b>-15,682,837.38</b>	<b>-9,050,000.00</b>	<b>6,632,837.38</b>	<b>173.29%</b>
	<b>Total for Capital Projects</b>	<b>-805,743.17</b>	<b>-21,956,359.28</b>	<b>-37,807,405.00</b>	<b>-15,851,045.72</b>	<b>58.07%</b>
	<b>Total for Revenue</b>	<b>-2,180,870.16</b>	<b>-41,676,463.55</b>	<b>-58,159,020.00</b>	<b>-16,482,556.45</b>	<b>71.66%</b>
<b>Expense</b>						
<b>001-General Fund</b>						
<b>000-Non Divisional</b>						
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%
	<b>Total for Non Divisional</b>	<b>0.00</b>	<b>16,388,317.20</b>	<b>31,245,915.00</b>	<b>14,857,597.80</b>	<b>52.45%</b>
<b>100-Village Council</b>						
511000	Executive Salaries	10,356.43	103,564.30	124,300.00	20,735.70	83.32%
521000	FICA Taxes	792.29	7,922.90	9,600.00	1,677.10	82.53%



## Village of Estero

### Budget Report All Funds

### For Month Ending July 2024

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	113.58	1,408.77	2,000.00	591.23	70.44%
540000	Travel and Per Diem	0.00	1,725.32	23,000.00	21,274.68	7.50%
554000	Books Pub & Memberships	0.00	8,629.00	6,000.00	-2,629.00	143.82%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total for Village Council</b>		<b>11,262.30</b>	<b>123,565.53</b>	<b>169,350.00</b>	<b>45,784.47</b>	<b>72.96%</b>
<b>101-Village Manager</b>						
511000	Executive Salaries	19,093.00	200,476.50	248,210.00	47,733.50	80.77%
512000	Regular Salaries & Wages	10,762.84	112,381.86	164,440.00	52,058.14	68.34%
513000	Other Salaries & Wages	665.38	6,811.49	8,000.00	1,188.51	85.14%
521000	FICA Taxes	2,300.42	20,437.08	32,200.00	11,762.92	63.47%
522000	Retirement Contributions	2,004.76	21,049.98	40,040.00	18,990.02	52.57%
523000	Group Health Insurance	7,048.10	75,095.60	96,900.00	21,804.40	77.50%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	39.75	564.51	850.00	285.49	66.41%
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	134.09	12,234.63	17,500.00	5,265.37	69.91%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	0.00	27,005.98	37,500.00	10,494.02	72.02%
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%
<b>Total for Village Manager</b>		<b>42,048.34</b>	<b>498,829.16</b>	<b>782,850.00</b>	<b>284,020.84</b>	<b>63.72%</b>
<b>110-Village Attorney</b>						
531101	Legal Services	13,265.75	187,325.21	212,500.00	25,174.79	88.15%
531102	Land Use Legal Services	3,258.00	23,175.25	85,000.00	61,824.75	27.27%
531103	Code Enforcement Legal	0.00	0.00	12,000.00	12,000.00	0.00%



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531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	112.50	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%
<b>Total for Village Attorney</b>		<b>16,636.25</b>	<b>348,104.96</b>	<b>352,000.00</b>	<b>3,895.04</b>	<b>98.89%</b>
<b>115-Village Clerk</b>						
512000	Regular Salaries & Wages	3,303.68	34,688.64	151,500.00	116,811.36	22.90%
521000	FICA Taxes	252.72	2,653.56	11,600.00	8,946.44	22.88%
522000	Retirement Contributions	864.64	9,078.72	11,250.00	2,171.28	80.70%
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	45.43	573.46	850.00	276.54	67.47%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	28.21	47.56	1,250.00	1,202.44	3.80%
548000	Legal Notices	853.94	2,364.04	5,000.00	2,635.96	47.28%
554000	Books Pub & Memberships	0.00	0.00	500.00	500.00	0.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
<b>Total for Village Clerk</b>		<b>5,348.62</b>	<b>50,628.18</b>	<b>224,350.00</b>	<b>173,721.82</b>	<b>22.57%</b>
<b>130-Finance</b>						
512000	Regular Salaries & Wages	27,947.80	229,953.32	340,250.00	110,296.68	67.58%
521000	FICA Taxes	2,077.33	16,613.65	26,050.00	9,436.35	63.78%
522000	Retirement Contributions	2,641.24	21,035.24	18,100.00	-2,935.24	116.22%
523000	Group Health Insurance	6,868.75	52,051.83	37,000.00	-15,051.83	140.68%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	62.47	843.48	1,250.00	406.52	67.48%
531000	Professional Services	6,343.75	68,950.00	100,000.00	31,050.00	68.95%
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%
<b>Total for Finance</b>		<b>45,941.34</b>	<b>434,562.74</b>	<b>586,620.00</b>	<b>152,057.26</b>	<b>74.08%</b>
<b>170-Information Technology</b>						
531110	IT Contracted Services	4,360.00	198,459.47	135,000.00	-63,459.47	147.01%
531111	Webmaster Srvs & Maintenance	2,837.90	18,669.55	27,650.00	8,980.45	67.52%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	283.00	57,215.10	77,500.00	20,284.90	73.83%
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%
<b>Total for Information Technology</b>		<b>7,480.90</b>	<b>275,433.97</b>	<b>380,150.00</b>	<b>104,716.03</b>	<b>72.45%</b>
<b>180-General Government</b>						
531112	Audio Visual Services	1,995.00	19,380.00	20,000.00	620.00	96.90%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	30,000.00	80,000.00	50,000.00	37.50%
534000	Misc Contracted Services	11,160.00	41,546.15	250,000.00	208,453.85	16.62%
540000	Travel and Per Diem	0.00	-344.05	5,000.00	5,344.05	-6.88%
541000	Communication Services	389.35	3,567.08	6,500.00	2,932.92	54.88%
542000	Freight & Postage	12.45	3,542.08	2,500.00	-1,042.08	141.68%
543000	Utilities	2,876.98	39,208.04	42,500.00	3,291.96	92.25%
544100	Building Lease	23,510.13	214,964.26	275,000.00	60,035.74	78.17%
544200	Equipment Rental & Leases	0.00	8,102.09	10,500.00	2,397.91	77.16%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	1,096.98	9,137.96	20,000.00	10,862.04	45.69%
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%





## Village of Estero Budget Report All Funds For Month Ending July 2024

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	205.18	4,505.38	7,500.00	2,994.62	60.07%
552000	Operating Supplies	190.45	18,332.49	25,000.00	6,667.51	73.33%
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%
<b>Total for General Government</b>		<b>44,436.52</b>	<b>463,818.75</b>	<b>1,069,500.00</b>	<b>605,681.25</b>	<b>43.37%</b>
<b>201-Law Enforcement/Security</b>						
534201	Lee Cty Law Enforcement	440.00	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%
<b>Total for Law Enforcement/Security</b>		<b>440.00</b>	<b>60,233.00</b>	<b>50,000.00</b>	<b>-10,233.00</b>	<b>120.47%</b>
<b>210-Code Compliance Services</b>						
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%
<b>Total for Code Compliance Services</b>		<b>0.00</b>	<b>3,672.50</b>	<b>184,250.00</b>	<b>180,577.50</b>	<b>1.99%</b>
<b>298-Lee County Marine Patrol</b>						
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
<b>Total for Lee County Marine Patrol</b>		<b>0.00</b>	<b>0.00</b>	<b>43,860.00</b>	<b>43,860.00</b>	<b>0.00%</b>
<b>299-Disaster Response</b>						
531000	Professional Services	0.00	86,294.25	0.00	-86,294.25	∞
531116	Disaster Preparedness Services	0.00	7,780.00	10,000.00	2,220.00	77.80%
<b>Total for Disaster Response</b>		<b>0.00</b>	<b>94,074.25</b>	<b>10,000.00</b>	<b>-84,074.25</b>	<b>940.74%</b>
<b>360-Physical Environment</b>						
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%



## Village of Estero Budget Report All Funds For Month Ending July 2024

		Current Month	Year to Date	Budget	Budget Variance	Year to Date
Account Description	Actual	Actual	Budget	Amount	Percentage	
531301	Water Level & Quality Monitor	18,074.25	80,319.32	170,000.00	89,680.68	47.25%
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	390.00	23,630.50	0.00	-23,630.50	∞
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%
<b>Total for Physical Environment</b>		<b>18,464.25</b>	<b>140,326.66</b>	<b>575,000.00</b>	<b>434,673.34</b>	<b>24.40%</b>
<b>365-Transportation</b>						
512000	Regular Salaries & Wages	22,862.98	251,184.91	325,600.00	74,415.09	77.15%
521000	FICA Taxes	1,663.43	18,313.94	24,930.00	6,616.06	73.46%
522000	Retirement Contributions	1,387.44	14,568.12	18,040.00	3,471.88	80.75%
523000	Group Health Insurance	6,282.33	55,646.55	49,740.00	-5,906.55	111.87%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	51.11	677.92	1,000.00	322.08	67.79%
531000	Professional Services	20,965.07	22,615.07	0.00	-22,615.07	∞
531306	Traffic Counts	0.00	15,762.50	20,000.00	4,237.50	78.81%
534000	Misc Contracted Services	813.00	23,063.25	100,000.00	76,936.75	23.06%
534301	Street Sweeping Services	2,000.00	15,200.00	30,000.00	14,800.00	50.67%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	14,560.45	72,471.20	0.00	-72,471.20	∞
534306	Misc Construction Services	15,647.50	18,554.50	60,000.00	41,445.50	30.92%
540000	Travel and Per Diem	168.77	3,796.82	5,000.00	1,203.18	75.94%
541000	Communication Services	44.96	391.19	500.00	108.81	78.24%
543000	Utilities	5,464.13	60,293.03	65,000.00	4,706.97	92.76%
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 July 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	0.00	65,660.25	0.00	-65,660.25	∞
546305	Landscape Maintenance	236,605.00	887,441.81	1,036,500.00	149,058.19	85.62%
546306	Mowing Maintenance	0.00	102,690.00	0.00	-102,690.00	∞
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	0.00	0.00	66,000.00	66,000.00	0.00%
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	0.00	235.00	1,500.00	1,265.00	15.67%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
<b>Total for Transportation</b>		<b>328,516.17</b>	<b>1,938,748.17</b>	<b>2,688,410.00</b>	<b>749,661.83</b>	<b>72.12%</b>
<b>439-Development Services</b>						
512000	Regular Salaries & Wages	15,326.89	245,715.08	575,730.00	330,014.92	42.68%
521000	FICA Taxes	1,148.82	18,551.70	44,080.00	25,528.30	42.09%
522000	Retirement Contributions	1,972.10	26,895.12	54,760.00	27,864.88	49.11%
523000	Group Health Insurance	3,410.86	45,992.75	102,900.00	56,907.25	44.70%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	68.15	1,197.25	1,500.00	302.75	79.82%
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 July 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	62.85	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%
<b>Total for Development Services</b>		<b>21,989.67</b>	<b>344,782.74</b>	<b>1,055,680.00</b>	<b>710,897.26</b>	<b>32.66%</b>
<b>440-Planning, Zoning, Dev Review</b>						
512000	Regular Salaries & Wages	7,115.21	51,031.99	125,000.00	73,968.01	40.83%
521000	FICA Taxes	544.31	4,314.22	9,600.00	5,285.78	44.94%
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	0.00	215,043.84	350,000.00	134,956.16	61.44%
<b>Total for Planning, Zoning, Dev Review</b>		<b>7,659.52</b>	<b>281,552.05</b>	<b>502,100.00</b>	<b>220,547.95</b>	<b>56.07%</b>
<b>601-Parks Master Plan</b>						
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	0.00	4,400.00	0.00	-4,400.00	∞
534601	YMCA Operating Agreement	0.00	49,410.67	66,000.00	16,589.33	74.86%
543000	Utilities	903.54	6,023.47	7,250.00	1,226.53	83.08%
544200	Equipment Rental & Leases	0.00	2,946.47	1,200.00	-1,746.47	245.54%
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 July 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage	
<b>Total for Parks Master Plan</b>	<b>903.54</b>	<b>64,414.07</b>	<b>297,850.00</b>	<b>233,435.93</b>	<b>21.63%</b>	
<b>Total for General Fund</b>	<b>551,127.42</b>	<b>21,511,063.93</b>	<b>40,217,885.00</b>	<b>18,706,821.07</b>	<b>53.49%</b>	
<b>105-Driving Range</b>						
<b>600-Parks &amp; Recreation</b>						
534000	Misc Contracted Services	0.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.39	1,260.98	1,500.00	239.02	84.07%
543000	Utilities	254.42	1,980.43	3,000.00	1,019.57	66.01%
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%
	<b>Total for Parks &amp; Recreation</b>	<b>401.81</b>	<b>290,658.32</b>	<b>357,505.00</b>	<b>66,846.68</b>	<b>81.30%</b>
	<b>Total for Driving Range</b>	<b>401.81</b>	<b>290,658.32</b>	<b>357,505.00</b>	<b>66,846.68</b>	<b>81.30%</b>
<b>110-Building Fee Fund</b>						
<b>445-Building Dept</b>						
531000	Professional Services	0.00	0.00	150,000.00	150,000.00	0.00%
531110	IT Contracted Services	0.00	4,140.32	5,500.00	1,359.68	75.28%
531401	Building Service Contract	0.00	1,187,208.28	1,250,000.00	62,791.72	94.98%
541000	Communication Services	145.89	1,378.62	2,000.00	621.38	68.93%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	529.03	6,512.66	4,750.00	-1,762.66	137.11%
544100	Building Lease	4,815.33	44,028.83	57,500.00	13,471.17	76.57%
544200	Equipment Rental & Leases	312.42	5,987.29	8,600.00	2,612.71	69.62%
546000	Repair & Maintenance Services	223.76	1,832.93	3,000.00	1,167.07	61.10%
551000	Office Supplies	126.69	2,483.73	2,500.00	16.27	99.35%



## Village of Estero Budget Report All Funds For Month Ending July 2024

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
552000	Operating Supplies	0.00	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	0.00	10,200.00	15,800.00	5,600.00	64.56%
552009	Credit Card Fees	4,572.51	38,502.39	38,600.00	97.61	99.75%
<b>Total for Building Dept</b>		<b>10,725.63</b>	<b>1,304,656.42</b>	<b>1,543,750.00</b>	<b>239,093.58</b>	<b>84.51%</b>
<b>Total for Building Fee Fund</b>		<b>10,725.63</b>	<b>1,304,656.42</b>	<b>1,543,750.00</b>	<b>239,093.58</b>	<b>84.51%</b>
<b>201-Debt Service</b>						
<b>000-Non Divisional</b>						
<b>Total for Non Divisional</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total for Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>300-Capital Projects</b>						
<b>350-Road Impact Fees</b>						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
<b>Total for Road Impact Fees</b>		<b>0.00</b>	<b>309,296.82</b>	<b>3,192,490.00</b>	<b>2,883,193.18</b>	<b>9.69%</b>
<b>351-Comm Park Impact Fees</b>						
<b>Total for Comm Park Impact Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>352-Reg Park Imp Fee</b>						
<b>Total for Reg Park Imp Fee</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>354-Public Land</b>						
<b>Total for Public Land</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>355-Park Impact Fees</b>						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
<b>Total for Park Impact Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00%</b>



## Village of Estero

### Budget Report All Funds

### For Month Ending July 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>360-Physical Environment</b>					
563000 Capital Outlay - Infrastructure	71,671.25	486,576.12	14,532,623.00	14,046,046.88	3.35%
<b>Total for Physical Environment</b>	<b>71,671.25</b>	<b>486,576.12</b>	<b>14,532,623.00</b>	<b>14,046,046.88</b>	<b>3.35%</b>
<b>365-Transportation</b>					
563000 Capital Outlay - Infrastructure	233,839.50	1,129,929.78	11,873,280.00	10,743,350.22	9.52%
<b>Total for Transportation</b>	<b>233,839.50</b>	<b>1,129,929.78</b>	<b>11,873,280.00</b>	<b>10,743,350.22</b>	<b>9.52%</b>
<b>366-Gas Tax</b>					
581365 Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
<b>Total for Gas Tax</b>	<b>0.00</b>	<b>131,292.29</b>	<b>367,500.00</b>	<b>236,207.71</b>	<b>35.73%</b>
<b>600-Parks &amp; Recreation</b>					
561000 Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000 Capital Outlay - Infrastructure	2,450.16	898,632.90	9,050,000.00	8,151,367.10	9.93%
<b>Total for Parks &amp; Recreation</b>	<b>2,450.16</b>	<b>15,898,632.90</b>	<b>9,050,000.00</b>	<b>-6,848,632.90</b>	<b>175.68%</b>
<b>Total for Capital Projects</b>	<b>307,960.91</b>	<b>17,955,727.91</b>	<b>40,315,893.00</b>	<b>22,360,165.09</b>	<b>44.54%</b>
<b>Total for Expense</b>	<b>870,215.77</b>	<b>41,225,460.58</b>	<b>82,435,033.00</b>	<b>41,209,572.42</b>	<b>50.01%</b>
<b>315</b>	<b>-1,310,654.39</b>	<b>-614,356.97</b>	<b>24,276,013.00</b>	<b>24,890,369.97</b>	



***Village of Estero***  
 Reserved and Available Funds Report  
 For the Month Ending July 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	\$ 31,998,847
Building Fee Fund	538,398
Gas Tax Capital Projects	2,222,257
Developer Contribution	232,227
Road Impact Fees	11,656,749
Community Park Impact Fees	101,994
Regional Park Impact Fees	-
Estero Park Entry Contribution	95,501
Park Imp Fees	1,157,900
Public Land Purchase	135,330
Driving Range	<u>147,736</u>
Total Available Funds	<u><u>\$ 48,286,941</u></u>