



Village of Estero

Budget Report All Funds

For Month Ending June 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	-17,198.41	-6,087,395.32	-6,077,400.00	9,995.32	100.16%
315200	Local Communications Srvs Tax	-94,478.68	-708,752.05	-975,000.00	-266,247.95	72.69%
316000	Local Business Tax	-195.15	-6,552.67	-25,000.00	-18,447.33	26.21%
323100	Franchise Fees-Electric	-232,622.66	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-16,421.55	-102,763.18	-85,000.00	17,763.18	120.90%
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	-41.00	-2,757.96	-3,885.00	-1,127.04	70.99%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-29,540.33	-30,575.00	-1,034.67	96.62%
335160	Rev Sharing-Sales Tax	-67,325.84	-605,932.52	-835,000.00	-229,067.48	72.57%
335180	Rev Sharing-1/2 Cent Sales Tax	-357,585.56	-2,839,939.02	-4,250,000.00	-1,410,060.98	66.82%
359000	Fines & Forfeitures	-36.83	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-144,697.85	-1,391,858.65	-600,000.00	791,858.65	231.98%
362000	Rents & Royalties	-3,000.00	-30,000.00	-36,000.00	-6,000.00	83.33%
369900	Miscellaneous Revenue	-30.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	-694.67	-694.67	0.00	694.67	-∞
	Total for Non Divisional	-934,328.20	-13,710,603.16	-15,485,610.00	-1,775,006.84	88.54%
130-Finance						
341300	Administrative Fee	-22,223.18	-121,692.01	-65,000.00	56,692.01	187.22%
	Total for Finance	-22,223.18	-121,692.01	-65,000.00	56,692.01	187.22%
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	0.00	-135,000.00	-135,000.00	0.00%
312410 Local Option Gas Tax-1-6 Cent	-56,467.54	-452,910.59	-635,000.00	-182,089.41	71.32%
335430 Rev Sharing-Fuel Tax	-16,947.33	-152,525.97	-197,500.00	-44,974.03	77.23%
Total for Transportation	-73,414.87	-2,860,472.96	-968,750.00	1,891,722.96	295.27%
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	-1,900.00	-34,385.00	-68,500.00	-34,115.00	50.20%
341909 Dev & Zoning-Cost Recovery Fee	-1,017.47	-54,893.38	-93,500.00	-38,606.62	58.71%
369900 Miscellaneous Revenue	-1,950.00	-25,300.00	-32,500.00	-7,200.00	77.85%
Total for Planning, Zoning, Dev Review	-4,867.47	-126,328.38	-208,500.00	-82,171.62	60.59%
Total for General Fund	-1,034,833.72	-16,896,748.11	-18,752,860.00	-1,856,111.89	90.10%
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	-20.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100 Interest Income	-661.34	-6,369.58	-5,750.00	619.58	110.78%



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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	∞
Total for Non Divisional		-681.34	-284,189.68	-369,505.00	-85,315.32	76.91%
Total for Driving Range		-681.34	-284,189.68	-369,505.00	-85,315.32	76.91%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-131,423.98	-1,111,347.37	-1,175,000.00	-63,652.63	94.58%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-3,092.03	-31,072.23	-33,500.00	-2,427.77	92.75%
361100	Interest Income	-2,244.73	-21,619.89	-17,250.00	4,369.89	125.33%
Total for Building Dept		-136,760.74	-1,164,039.49	-1,229,250.00	-65,210.51	94.70%
Total for Building Fee Fund		-136,760.74	-1,164,039.49	-1,229,250.00	-65,210.51	94.70%
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	-199,920.00	-2,157,014.00	-750,000.00	1,407,014.00	287.60%
324320	Road Imp Fees-Commercial	-408,917.24	-660,684.96	-225,000.00	435,684.96	293.64%
361100	Interest Income	-48,579.76	-467,890.74	-72,500.00	395,390.74	645.37%
Total for Road Impact Fees		-657,417.00	-3,285,589.70	-1,047,500.00	2,238,089.70	313.66%



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351-Comm Park Impact Fees						
361100	Interest Income	-424.90	-4,092.39	-7,250.00	-3,157.61	56.45%
Total for Comm Park Impact Fees		-424.90	-4,092.39	-7,250.00	-3,157.61	56.45%
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	-398.07	-3,833.97	-6,250.00	-2,416.03	61.34%
Total for Comm Park Contributions		-398.07	-3,833.97	-6,250.00	-2,416.03	61.34%
354-Public Land						
361100	Interest Income	-563.93	-5,431.44	-9,500.00	-4,068.56	57.17%
Total for Public Land		-563.93	-5,431.44	-9,500.00	-4,068.56	57.17%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-30,700.00	-282,440.00	-65,000.00	217,440.00	434.52%
324620	Park Imp Fee-Commercial	0.00	-47,642.00	-33,500.00	14,142.00	142.21%
361100	Interest Income	-4,825.84	-46,479.54	-11,250.00	35,229.54	413.15%
Total for Park Impact Fees		-35,525.84	-376,561.54	-109,750.00	266,811.54	343.11%
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	-104,068.47	-294,705.45	-65,000.00	229,705.45	453.39%
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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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%
	Total for Transportation	-104,068.47	-1,038,372.31	-12,588,282.00	-11,549,909.69	8.25%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-40,704.13	-265,847.98	-435,250.00	-169,402.02	61.08%
361100	Interest Income	-8,892.51	-85,647.33	-21,000.00	64,647.33	407.84%
	Total for Gas Tax	-49,596.64	-351,495.31	-456,250.00	-104,754.69	77.04%
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	-847,994.85	-21,150,616.11	-37,807,405.00	-16,656,788.89	55.94%
	Total for Revenue	-2,020,270.65	-39,495,593.39	-58,159,020.00	-18,663,426.61	67.91%
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	93,207.87	124,300.00	31,092.13	74.99%
521000	FICA Taxes	792.29	7,130.61	9,600.00	2,469.39	74.28%



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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	111.01	1,295.19	2,000.00	704.81	64.76%
540000	Travel and Per Diem	-50.00	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%
Total for Village Council		11,209.73	112,303.23	169,350.00	57,046.77	66.31%
101-Village Manager						
511000	Executive Salaries	19,093.00	181,383.50	248,210.00	66,826.50	73.08%
512000	Regular Salaries & Wages	10,762.84	101,619.02	164,440.00	62,820.98	61.80%
513000	Other Salaries & Wages	665.38	6,146.11	8,000.00	1,853.89	76.83%
521000	FICA Taxes	2,300.42	18,136.66	32,200.00	14,063.34	56.33%
522000	Retirement Contributions	2,004.76	19,045.22	40,040.00	20,994.78	47.57%
523000	Group Health Insurance	1,404.95	68,047.50	96,900.00	28,852.50	70.22%
524000	Workers Compensation	-4.99	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	38.85	524.76	850.00	325.24	61.74%
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	1,362.79	12,100.54	17,500.00	5,399.46	69.15%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	3,000.00	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%
Total for Village Manager		40,628.00	456,780.82	782,850.00	326,069.18	58.35%
110-Village Attorney						
531101	Legal Services	27,301.96	174,059.46	212,500.00	38,440.54	81.91%
531102	Land Use Legal Services	4,520.50	19,917.25	85,000.00	65,082.75	23.43%
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	492.00	137,492.00	12,500.00	-124,992.00	1099.94%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
Total for Village Attorney		32,314.46	331,468.71	352,000.00	20,531.29	94.17%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	31,384.96	151,500.00	120,115.04	20.72%
521000	FICA Taxes	252.72	2,400.84	11,600.00	9,199.16	20.70%
522000	Retirement Contributions	864.64	8,214.08	11,250.00	3,035.92	73.01%
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	44.40	528.03	850.00	321.97	62.12%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	0.00	19.35	1,250.00	1,230.65	1.55%
548000	Legal Notices	160.86	1,510.10	5,000.00	3,489.90	30.20%
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%
Total for Village Clerk		4,626.30	45,279.56	224,350.00	179,070.44	20.18%
130-Finance						
512000	Regular Salaries & Wages	28,031.80	202,005.52	340,250.00	138,244.48	59.37%
521000	FICA Taxes	2,083.76	14,536.32	26,050.00	11,513.68	55.80%
522000	Retirement Contributions	2,641.24	18,394.00	18,100.00	-294.00	101.62%
523000	Group Health Insurance	1,451.11	45,183.08	37,000.00	-8,183.08	122.12%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	61.06	781.01	1,250.00	468.99	62.48%
531000	Professional Services	16,931.25	62,606.25	100,000.00	37,393.75	62.61%
532000	Auditing Services	30,000.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	3,702.59	5,185.99	3,500.00	-1,685.99	148.17%



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		Actual	Actual		Amount	Percentage
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		84,902.81	388,621.40	586,620.00	197,998.60	66.25%
170-Information Technology						
531110	IT Contracted Services	40,185.20	194,099.47	135,000.00	-59,099.47	143.78%
531111	Webmaster Srvs & Maintenance	600.00	15,831.65	27,650.00	11,818.35	57.26%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	8,975.94	56,932.10	77,500.00	20,567.90	73.46%
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		49,761.14	267,953.07	380,150.00	112,196.93	70.49%
180-General Government						
531112	Audio Visual Services	3,570.00	17,385.00	20,000.00	2,615.00	86.93%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	27,000.00	80,000.00	53,000.00	33.75%
534000	Misc Contracted Services	7,451.86	30,386.15	250,000.00	219,613.85	12.15%
540000	Travel and Per Diem	30.95	-344.05	5,000.00	5,344.05	-6.88%
541000	Communication Services	389.59	3,177.73	6,500.00	3,322.27	48.89%
542000	Freight & Postage	85.45	3,529.63	2,500.00	-1,029.63	141.19%
543000	Utilities	4,459.54	36,331.06	42,500.00	6,168.94	85.48%
544100	Building Lease	25,844.02	191,454.13	275,000.00	83,545.87	69.62%
544200	Equipment Rental & Leases	2,166.21	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	977.17	8,040.98	20,000.00	11,959.02	40.20%
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	714.50	4,300.20	7,500.00	3,199.80	57.34%
552000	Operating Supplies	188.81	18,142.04	25,000.00	6,857.96	72.57%
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		48,878.10	419,382.23	1,069,500.00	650,117.77	39.21%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	440.00	4,235.00	10,000.00	5,765.00	42.35%
534501	Lee Cty Animal Control Srvs	0.00	55,558.00	40,000.00	-15,558.00	138.90%
Total for Law Enforcement/Security		440.00	59,793.00	50,000.00	-9,793.00	119.59%
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	20.75	290.50	1,500.00	1,209.50	19.37%
Total for Code Compliance Services		20.75	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	8,160.00	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%
Total for Disaster Response		8,160.00	94,074.25	10,000.00	-84,074.25	940.74%
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	5,605.00	62,245.07	170,000.00	107,754.93	36.61%
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	0.00	23,240.50	0.00	-23,240.50	∞
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		5,605.00	121,862.41	575,000.00	453,137.59	21.19%
365-Transportation						
512000	Regular Salaries & Wages	23,599.76	228,321.93	325,600.00	97,278.07	70.12%
521000	FICA Taxes	1,719.79	16,650.51	24,930.00	8,279.49	66.79%
522000	Retirement Contributions	1,387.44	13,180.68	18,040.00	4,859.32	73.06%
523000	Group Health Insurance	1,407.21	49,364.22	49,740.00	375.78	99.24%
524000	Workers Compensation	4.99	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	49.96	626.81	1,000.00	373.19	62.68%
531000	Professional Services	0.00	1,650.00	0.00	-1,650.00	∞
531306	Traffic Counts	2,842.50	15,762.50	20,000.00	4,237.50	78.81%
534000	Misc Contracted Services	1,527.50	22,250.25	100,000.00	77,749.75	22.25%
534301	Street Sweeping Services	2,000.00	13,200.00	30,000.00	16,800.00	44.00%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	0.00	57,910.75	0.00	-57,910.75	∞
534306	Misc Construction Services	0.00	2,907.00	60,000.00	57,093.00	4.85%
540000	Travel and Per Diem	307.97	3,628.05	5,000.00	1,371.95	72.56%
541000	Communication Services	40.82	346.23	500.00	153.77	69.25%
543000	Utilities	5,626.20	54,828.90	65,000.00	10,171.10	84.35%
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 June 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	23,413.40	65,660.25	0.00	-65,660.25	∞
546305	Landscape Maintenance	49,213.25	650,836.81	1,036,500.00	385,663.19	62.79%
546306	Mowing Maintenance	17,115.00	102,690.00	0.00	-102,690.00	∞
546307	Ditch Maintenance	50,523.21	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	554.28	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%
	Total for Transportation	181,333.28	1,610,232.00	2,688,410.00	1,078,178.00	59.90%
439-Development Services						
512000	Regular Salaries & Wages	21,798.56	230,388.19	575,730.00	345,341.81	40.02%
521000	FICA Taxes	1,643.90	17,402.88	44,080.00	26,677.12	39.48%
522000	Retirement Contributions	1,972.10	24,923.02	54,760.00	29,836.98	45.51%
523000	Group Health Insurance	1,497.92	42,581.89	102,900.00	60,318.11	41.38%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	66.61	1,129.10	1,500.00	370.90	75.27%
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 June 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	0.00	2,000.00	2,000.00	0.00%
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		26,979.09	322,793.07	1,055,680.00	732,886.93	30.58%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	945.17	43,916.78	125,000.00	81,083.22	35.13%
521000	FICA Taxes	72.30	3,769.91	9,600.00	5,830.09	39.27%
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	-76,601.20	215,043.84	350,000.00	134,956.16	61.44%
Total for Planning, Zoning, Dev Review		-75,583.73	273,892.53	502,100.00	228,207.47	54.55%
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	3,000.00	4,400.00	0.00	-4,400.00	∞
534601	YMCA Operating Agreement	5,617.56	49,410.67	66,000.00	16,589.33	74.86%
543000	Utilities	781.18	5,119.93	7,250.00	2,130.07	70.62%
544200	Equipment Rental & Leases	0.00	2,946.47	1,200.00	-1,746.47	245.54%
546000	Repair & Maintenance Services	921.50	1,633.46	20,000.00	18,366.54	8.17%



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

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage	
Total for Parks Master Plan	10,320.24	63,510.53	297,850.00	234,339.47	21.32%	
Total for General Fund	429,595.17	20,959,936.51	40,217,885.00	19,257,948.49	52.12%	
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	695.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.02	1,113.59	1,500.00	386.41	74.24%
543000	Utilities	258.19	1,726.01	3,000.00	1,273.99	57.53%
546000	Repair & Maintenance Services	75.00	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	1,175.21	290,256.51	357,505.00	67,248.49	81.19%
	Total for Driving Range	1,175.21	290,256.51	357,505.00	67,248.49	81.19%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	0.00	150,000.00	150,000.00	0.00%
531110	IT Contracted Services	510.48	4,140.32	5,500.00	1,359.68	75.28%
531401	Building Service Contract	292,289.23	1,187,208.28	1,250,000.00	62,791.72	94.98%
541000	Communication Services	147.15	1,232.73	2,000.00	767.27	61.64%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	856.55	5,983.63	4,750.00	-1,233.63	125.97%
544100	Building Lease	5,293.35	39,213.50	57,500.00	18,286.50	68.20%
544200	Equipment Rental & Leases	1,355.07	5,674.87	8,600.00	2,925.13	65.99%
546000	Repair & Maintenance Services	199.41	1,609.17	3,000.00	1,390.83	53.64%
551000	Office Supplies	178.55	2,357.04	2,500.00	142.96	94.28%



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

		Current Month	Year to Date	Budget	Budget Variance	Year to Date
Account Description		Actual	Actual		Amount	Percentage
552000	Operating Supplies	21.68	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	1,275.00	10,200.00	15,800.00	5,600.00	64.56%
552009	Credit Card Fees	3,298.16	33,929.88	38,600.00	4,670.12	87.90%
Total for Building Dept		305,424.63	1,293,930.79	1,543,750.00	249,819.21	83.82%
Total for Building Fee Fund		305,424.63	1,293,930.79	1,543,750.00	249,819.21	83.82%
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 June 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	2,310.00	414,904.87	14,532,623.00	14,117,718.13	2.85%
Total for Physical Environment	2,310.00	414,904.87	14,532,623.00	14,117,718.13	2.85%
365-Transportation					
563000 Capital Outlay - Infrastructure	119,412.27	896,090.28	11,873,280.00	10,977,189.72	7.55%
Total for Transportation	119,412.27	896,090.28	11,873,280.00	10,977,189.72	7.55%
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	118,600.00	896,182.74	9,050,000.00	8,153,817.26	9.90%
Total for Parks & Recreation	118,600.00	15,896,182.74	9,050,000.00	-6,846,182.74	175.65%
Total for Capital Projects	240,322.27	17,647,767.00	40,315,893.00	22,668,126.00	43.77%
Total for Expense	976,517.28	40,355,244.81	82,435,033.00	42,079,788.19	48.95%
315	-1,043,753.37	696,297.42	24,276,013.00	23,579,715.58	



Village of Estero
 Reserved and Available Funds Report
 For the Month Ending June 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	\$ 31,275,943
Building Fee Fund	526,235
Gas Tax Capital Projects	2,172,053
Developer Contribution	226,980
Road Impact Fees	11,393,405
Community Park Impact Fees	99,690
Regional Park Impact Fees	-
Estero Park Entry Contribution	93,344
Park Imp Fees	1,131,741
Public Land Purchase	132,273
Driving Range	<u>144,399</u>
Total Available Funds	<u><u>\$ 47,196,062</u></u>