



Village of Estero

Budget Report All Funds

For Month Ending September 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	-91,100.50	-986,023.62	-975,000.00	11,023.62	101.13%
316000	Local Business Tax	-5,310.92	-17,331.59	-25,000.00	-7,668.41	69.33%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-8,131.56	-131,501.30	-85,000.00	46,501.30	154.71%
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	-33.25	-3,761.71	-3,885.00	-123.29	96.83%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-66,694.31	-829,341.73	-835,000.00	-5,658.27	99.32%
335180	Rev Sharing-1/2 Cent Sales Tax	-286,954.23	-3,746,439.21	-4,250,000.00	-503,560.79	88.15%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-148,269.93	-1,844,230.69	-600,000.00	1,244,230.69	307.37%
362000	Rents & Royalties	-3,000.00	-36,000.00	-36,000.00	0.00	100.00%
369900	Miscellaneous Revenue	30.00	-37,849.98	-27,500.00	10,349.98	137.64%
369909	Cash Over / Short	-7.47	-755.64	0.00	755.64	-∞
	Total for Non Divisional	-609,472.17	-15,682,294.79	-15,485,610.00	196,684.79	101.27%
130-Finance						
341300	Administrative Fee	-388.80	-154,359.64	-65,000.00	89,359.64	237.48%
	Total for Finance	-388.80	-154,359.64	-65,000.00	89,359.64	237.48%
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	-46,733.23	-604,774.51	-635,000.00	-30,225.49	95.24%
335430 Rev Sharing-Fuel Tax	-16,788.37	-208,762.80	-197,500.00	11,262.80	105.70%
Total for Transportation	-63,521.60	-3,216,793.55	-968,750.00	2,248,043.55	332.06%
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	0.00	-33,862.00	-68,500.00	-34,638.00	49.43%
341909 Dev & Zoning-Cost Recovery Fee	-1,558.69	-66,500.92	-93,500.00	-26,999.08	71.12%
369900 Miscellaneous Revenue	-1,500.00	-30,875.00	-32,500.00	-1,625.00	95.00%
Total for Planning, Zoning, Dev Review	-3,058.69	-142,987.92	-208,500.00	-65,512.08	68.58%
Total for General Fund	-676,441.26	-19,274,087.50	-18,752,860.00	521,227.50	102.78%
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	-677.66	-8,438.02	-5,750.00	2,688.02	146.75%



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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		-677.66	-286,258.12	-369,505.00	-83,246.88	77.47%
Total for Driving Range		-677.66	-286,258.12	-369,505.00	-83,246.88	77.47%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-66,420.50	-1,705,197.48	-1,175,000.00	530,197.48	145.12%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-2,845.12	-42,668.78	-33,500.00	9,168.78	127.37%
361100	Interest Income	-2,300.15	-28,640.68	-17,250.00	11,390.68	166.03%
Total for Building Dept		-71,565.77	-1,776,506.94	-1,229,250.00	547,256.94	144.52%
Total for Building Fee Fund		-71,565.77	-1,776,506.94	-1,229,250.00	547,256.94	144.52%
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	-7,750.00	-2,828,860.00	-750,000.00	2,078,860.00	377.18%
324320	Road Imp Fees-Commercial	0.00	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-49,779.03	-619,832.40	-72,500.00	547,332.40	854.94%
Total for Road Impact Fees		-57,529.03	-4,126,235.60	-1,047,500.00	3,078,735.60	393.91%



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351-Comm Park Impact Fees						
361100	Interest Income	-435.39	-5,421.34	-7,250.00	-1,828.66	74.78%
Total for Comm Park Impact Fees		-435.39	-5,421.34	-7,250.00	-1,828.66	74.78%
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	-407.90	-5,079.00	-6,250.00	-1,171.00	81.26%
Total for Comm Park Contributions		-407.90	-5,079.00	-6,250.00	-1,171.00	81.26%
354-Public Land						
361100	Interest Income	-577.85	-7,195.23	-9,500.00	-2,304.77	75.74%
Total for Public Land		-577.85	-7,195.23	-9,500.00	-2,304.77	75.74%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	0.00	-322,350.00	-65,000.00	257,350.00	495.92%
324620	Park Imp Fee-Commercial	-1,162.00	-148,736.00	-33,500.00	115,236.00	443.99%
361100	Interest Income	-4,944.98	-61,573.20	-11,250.00	50,323.20	547.32%
Total for Park Impact Fees		-6,106.98	-532,659.20	-109,750.00	422,909.20	485.34%
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	-50,000.00	-408,344.57	-65,000.00	343,344.57	628.22%
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	-50,000.00	-1,152,011.43	-12,588,282.00	-11,436,270.57	9.15%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-34,300.45	-374,813.77	-435,250.00	-60,436.23	86.11%
361100	Interest Income	-9,112.04	-113,460.23	-21,000.00	92,460.23	540.29%
	Total for Gas Tax	-43,412.49	-488,274.00	-456,250.00	32,024.00	107.02%
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	-158,469.64	-22,402,115.25	-37,807,405.00	-15,405,289.75	59.25%
	Total for Revenue	-907,154.33	-43,738,967.81	-58,159,020.00	-14,420,052.19	75.21%
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	124,277.16	124,300.00	22.84	99.98%
521000	FICA Taxes	792.29	9,507.48	9,600.00	92.52	99.04%



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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	165.94	1,736.81	2,000.00	263.19	86.84%
540000	Travel and Per Diem	55.07	2,020.55	23,000.00	20,979.45	8.79%
554000	Books Pub & Memberships	305.00	9,319.00	6,000.00	-3,319.00	155.32%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
Total for Village Council		11,674.73	147,176.24	169,350.00	22,173.76	86.91%
101-Village Manager						
511000	Executive Salaries	28,639.50	248,209.00	248,210.00	1.00	100.00%
512000	Regular Salaries & Wages	14,880.26	138,024.96	164,440.00	26,415.04	83.94%
513000	Other Salaries & Wages	665.38	8,142.25	8,000.00	-142.25	101.78%
521000	FICA Taxes	1,598.78	24,336.28	32,200.00	7,863.72	75.58%
522000	Retirement Contributions	2,004.76	25,059.50	40,040.00	14,980.50	62.59%
523000	Group Health Insurance	1,404.95	90,596.75	96,900.00	6,303.25	93.50%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	70.53	695.19	850.00	154.81	81.79%
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	10,181.04	23,165.67	17,500.00	-5,665.67	132.38%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	3,000.00	36,005.98	37,500.00	1,494.02	96.02%
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		62,445.20	617,007.11	782,850.00	165,842.89	78.82%
110-Village Attorney						
531101	Legal Services	50,156.34	261,399.89	212,500.00	-48,899.89	123.01%
531102	Land Use Legal Services	3,069.00	27,738.25	85,000.00	57,261.75	32.63%
531103	Code Enforcement Legal	0.00	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		53,225.34	428,836.94	352,000.00	-76,836.94	121.83%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	41,296.00	151,500.00	110,204.00	27.26%
521000	FICA Taxes	252.72	3,159.00	11,600.00	8,441.00	27.23%
522000	Retirement Contributions	864.64	10,808.00	11,250.00	442.00	96.07%
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	70.53	709.97	850.00	140.03	83.53%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	4.29	351.50	1,250.00	898.50	28.12%
548000	Legal Notices	1,412.50	3,776.54	5,000.00	1,223.46	75.53%
554000	Books Pub & Memberships	0.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
Total for Village Clerk		5,908.36	61,548.21	224,350.00	162,801.79	27.43%
130-Finance						
512000	Regular Salaries & Wages	34,486.66	292,534.78	340,250.00	47,715.22	85.98%
521000	FICA Taxes	2,577.54	21,279.76	26,050.00	4,770.24	81.69%
522000	Retirement Contributions	2,641.24	26,317.72	18,100.00	-8,217.72	145.40%
523000	Group Health Insurance	1,451.11	67,240.44	37,000.00	-30,240.44	181.73%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	103.71	1,039.76	1,250.00	210.24	83.18%
531000	Professional Services	1,925.00	73,456.25	100,000.00	26,543.75	73.46%
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	1,250.00	1,475.00	1,500.00	25.00	98.33%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
Total for Finance		44,435.26	528,233.93	586,620.00	58,386.07	90.05%
170-Information Technology						
531110	IT Contracted Services	11,577.35	244,060.71	135,000.00	-109,060.71	180.79%
531111	Webmaster Srvs & Maintenance	1,844.00	22,095.55	27,650.00	5,554.45	79.91%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	38,546.86	132,600.60	77,500.00	-55,100.60	171.10%
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		51,968.21	399,846.71	380,150.00	-19,696.71	105.18%
180-General Government						
531112	Audio Visual Services	5,201.68	26,036.68	20,000.00	-6,036.68	130.18%
531113	Recruitment Services	7,335.00	7,335.00	12,500.00	5,165.00	58.68%
531114	Lobbying Services	3,000.00	36,000.00	80,000.00	44,000.00	45.00%
534000	Misc Contracted Services	12,225.00	75,046.15	250,000.00	174,953.85	30.02%
540000	Travel and Per Diem	0.00	-326.05	5,000.00	5,326.05	-6.52%
541000	Communication Services	2,113.11	6,074.09	6,500.00	425.91	93.45%
542000	Freight & Postage	0.00	3,576.35	2,500.00	-1,076.35	143.05%
543000	Utilities	5,694.51	49,508.42	42,500.00	-7,008.42	116.49%
544100	Building Lease	24,444.67	263,292.56	275,000.00	11,707.44	95.74%
544200	Equipment Rental & Leases	1,773.64	11,711.05	10,500.00	-1,211.05	111.53%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	2,027.98	12,060.12	20,000.00	7,939.88	60.30%
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	4,752.89	9,359.03	7,500.00	-1,859.03	124.79%
552000	Operating Supplies	29.98	18,643.43	25,000.00	6,356.57	74.57%
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		68,598.46	590,194.10	1,069,500.00	479,305.90	55.18%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	440.00	5,115.00	10,000.00	4,885.00	51.15%
534501	Lee Cty Animal Control Srvs	21,515.50	77,073.50	40,000.00	-37,073.50	192.68%
Total for Law Enforcement/Security		21,955.50	82,188.50	50,000.00	-32,188.50	164.38%
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	42,327.50	228,288.75	0.00	-228,288.75	∞
531116	Disaster Preparedness Services	130.00	7,910.00	10,000.00	2,090.00	79.10%
Total for Disaster Response		42,457.50	236,198.75	10,000.00	-226,198.75	2361.99%
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	27,206.37	113,844.69	170,000.00	56,155.31	66.97%
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	5,405.00	30,885.50	0.00	-30,885.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	2,500.00	2,500.00	150,000.00	147,500.00	1.67%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
Total for Physical Environment		35,111.37	183,607.03	575,000.00	391,392.97	31.93%
365-Transportation						
512000	Regular Salaries & Wages	27,363.57	302,299.93	325,600.00	23,300.07	92.84%
521000	FICA Taxes	2,007.72	22,053.05	24,930.00	2,876.95	88.46%
522000	Retirement Contributions	1,387.44	17,343.00	18,040.00	697.00	96.14%
523000	Group Health Insurance	1,407.21	69,618.42	49,740.00	-19,878.42	139.96%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	82.98	836.12	1,000.00	163.88	83.61%
531000	Professional Services	22,975.07	45,590.14	0.00	-45,590.14	∞
531306	Traffic Counts	0.00	15,972.50	20,000.00	4,027.50	79.86%
534000	Misc Contracted Services	661.00	28,340.42	100,000.00	71,659.58	28.34%
534301	Street Sweeping Services	4,000.00	21,200.00	30,000.00	8,800.00	70.67%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	12,394.00	84,865.20	0.00	-84,865.20	∞
534306	Misc Construction Services	26,690.00	45,244.50	60,000.00	14,755.50	75.41%
540000	Travel and Per Diem	1,239.72	5,227.89	5,000.00	-227.89	104.56%
541000	Communication Services	88.31	520.91	500.00	-20.91	104.18%
543000	Utilities	10,456.92	77,484.89	65,000.00	-12,484.89	119.21%
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 September 2024

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	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	2,125.00	10,969.00	10,000.00	-969.00	109.69%
546304	Irrigation Maintenance	7,297.54	81,020.29	0.00	-81,020.29	∞
546305	Landscape Maintenance	144,039.69	1,144,721.50	1,036,500.00	-108,221.50	110.44%
546306	Mowing Maintenance	0.00	115,260.00	0.00	-115,260.00	∞
546307	Ditch Maintenance	80.00	46,884.11	150,000.00	103,115.89	31.26%
546309	Street Light Maintenance	3,854.00	111,782.31	50,000.00	-61,782.31	223.56%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	0.00	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	187.50	4,539.69	3,000.00	-1,539.69	151.32%
554000	Books Pub & Memberships	0.00	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		268,337.67	2,401,011.37	2,688,410.00	287,398.63	89.31%
439-Development Services						
512000	Regular Salaries & Wages	27,253.80	293,452.84	575,730.00	282,277.16	50.97%
521000	FICA Taxes	2,061.22	22,156.27	44,080.00	21,923.73	50.26%
522000	Retirement Contributions	1,972.10	30,839.32	54,760.00	23,920.68	56.32%
523000	Group Health Insurance	1,497.92	56,174.97	102,900.00	46,725.03	54.59%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	165.95	1,478.67	1,500.00	21.33	98.58%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Svcs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Svcs 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 September 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	51,169.48	51,241.98	65,000.00	13,758.02	78.83%
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		84,120.47	461,702.39	1,055,680.00	593,977.61	43.74%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	1,447.92	54,699.46	125,000.00	70,300.54	43.76%
521000	FICA Taxes	110.77	4,594.77	9,600.00	5,005.23	47.86%
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	350.00	11,512.00	15,000.00	3,488.00	76.75%
549104	Planning & Zoning-Fixed Fee	34,888.70	317,532.33	350,000.00	32,467.67	90.72%
Total for Planning, Zoning, Dev Review		36,797.39	388,338.56	502,100.00	113,761.44	77.34%
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	0.00	10,400.00	0.00	-10,400.00	∞
534601	YMCA Operating Agreement	0.00	60,645.79	66,000.00	5,354.21	91.89%
543000	Utilities	1,592.46	8,749.82	7,250.00	-1,499.82	120.69%
544200	Equipment Rental & Leases	0.00	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 September 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage	
Total for Parks Master Plan	1,592.46	85,938.12	297,850.00	211,911.88	28.85%	
Total for General Fund	788,627.92	23,003,817.66	40,217,885.00	17,214,067.34	57.20%	
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	6,198.13	285,408.58	330,155.00	44,746.42	86.45%
541000	Communication Services	147.38	1,555.75	1,500.00	-55.75	103.72%
543000	Utilities	292.03	2,604.07	3,000.00	395.93	86.80%
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	6,637.54	297,774.86	357,505.00	59,730.14	83.29%
	Total for Driving Range	6,637.54	297,774.86	357,505.00	59,730.14	83.29%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	1,200.00	34,965.00	150,000.00	115,035.00	23.31%
531110	IT Contracted Services	492.45	5,590.84	5,500.00	-90.84	101.65%
531401	Building Service Contract	183,645.17	1,713,653.28	1,250,000.00	-463,653.28	137.09%
541000	Communication Services	295.76	1,822.70	2,000.00	177.30	91.14%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	1,045.15	8,438.17	4,750.00	-3,688.17	177.65%
544100	Building Lease	5,006.74	53,927.40	57,500.00	3,572.60	93.79%
544200	Equipment Rental & Leases	1,590.54	8,731.87	8,600.00	-131.87	101.53%
546000	Repair & Maintenance Services	413.52	2,428.86	3,000.00	571.14	80.96%
551000	Office Supplies	606.34	3,254.02	2,500.00	-754.02	130.16%



Village of Estero

Budget Report All Funds

For Month Ending September 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	1,275.00	14,025.00	15,800.00	1,775.00	88.77%
552009	Credit Card Fees	2,950.02	45,838.37	38,600.00	-7,238.37	118.75%
Total for Building Dept		198,520.69	1,895,056.88	1,543,750.00	-351,306.88	122.76%
Total for Building Fee Fund		198,520.69	1,895,056.88	1,543,750.00	-351,306.88	122.76%
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 September 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	590,458.24	1,092,693.16	14,532,623.00	13,439,929.84	7.52%
	Total for Physical Environment	590,458.24	1,092,693.16	14,532,623.00	13,439,929.84	7.52%
365-Transportation						
563000	Capital Outlay - Infrastructure	265,067.94	1,676,644.50	11,873,280.00	10,196,635.50	14.12%
	Total for Transportation	265,067.94	1,676,644.50	11,873,280.00	10,196,635.50	14.12%
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	531,284.42	3,238,065.43	9,050,000.00	5,811,934.57	35.78%
	Total for Parks & Recreation	531,284.42	18,238,065.43	9,050,000.00	-9,188,065.43	201.53%
	Total for Capital Projects	1,386,810.60	21,447,992.20	40,315,893.00	18,867,900.80	53.20%
	Total for Expense	2,380,596.75	46,807,995.60	82,435,033.00	35,627,037.40	56.78%
	315	1,473,442.42	2,905,673.79	24,276,013.00	21,370,339.21	



Village of Estero
 Reserved and Available Funds Report
 For the Month Ending September 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	\$ 31,116,467
Building Fee Fund	523,552
Gas Tax Capital Projects	2,160,977
Developer Contribution	225,823
Road Impact Fees	11,335,310
Community Park Impact Fees	99,181
Regional Park Impact Fees	-
Estero Park Entry Contribution	92,868
Park Imp Fees	1,125,971
Public Land Purchase	131,598
Driving Range	<u>143,663</u>
Total Available Funds	<u><u>\$ 46,955,410</u></u>