



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending May 24

	Current Month <u>Actual</u>	2023-2024 Year to Date <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 Budget <u>Variance</u>	2023-2024 Year to Date <u>Percentage</u>
Ad Valorem Taxes	55,612	6,070,197	6,159,500	(89,303)	99%
Local Communications Svcs Tax	95,051	614,273	975,000	(360,727)	63%
Local Business Tax	343	6,358	25,000	(18,642)	25%
Franchise Fees-Electric	225,420	1,586,752	2,402,500	(815,748)	66%
Franchise Fees-Solid Waste	-	46,982	137,500	(90,518)	34%
Franchise Fees-Natural Gas	16,111	86,342	85,000	1,342	102%
Rev Sharing Sales tax	67,326	538,607	835,000	(296,393)	65%
Mobile Home License	99	2,717	3,885	(1,168)	70%
Alcohol Beverage Tax	-	29,540	30,575	(1,035)	97%
Half Cent Sales Tax	402,591	2,482,353	4,250,000	(1,767,647)	58%
Fines & Forfeitures	59	144	250	(106)	58%
Interest Income	16,601	1,118,592	600,000	518,592	186%
Rental income	-	24,000	36,000	(12,000)	67%
Miscellaneous Revenue	2,197	37,850	27,500	10,350	138%
Administrative Fee	10,243	99,469	65,000	34,469	153%
Cost Recovery-Admin Charge	-	11,750	14,000	(2,250)	84%
Dev & Zoning-Fixed Fees	5,461	32,485	68,500	(36,015)	47%
Dev & Zoning-Cost Recovery Fee	671	53,876	93,500	(39,624)	58%
Planning-Miscellaneous Revenue	2,450	23,350	32,500	(9,150)	72%
Code Comp & Contractor License	-	81,456	25,000	56,456	326%
Local Option Gas Tax-1-6 Cent	57,586	396,443	635,000	(238,557)	62%
ROW Permits	200	600	1,250	(650)	48%
Rev Sharing-Fuel Tax	16,947	135,579	197,500	(61,921)	69%
FDOT US 41 Light Maintenance	-	-	135,000	(135,000)	0%
ARPA Funding	-	2,254,436	-	2,254,436	0%
WCIND Marine Patrol Revenue	-	-	-	-	0%
FEMA-Federal Share	-	-	2,000,000	(2,000,000)	0%
FEMA-State Share	-	-	-	-	0%
<b>Total Revenues-General Fund</b>	<b>974,968</b>	<b>15,734,149</b>	<b>18,834,960</b>	<b>(3,100,811)</b>	<b>84%</b>
Interest Income-Bldg Fee Fd	-	-	-	-	0%
Building Fees	157,830	979,923	1,175,000	(195,077)	83%
Surcharge Fee Retained	-	-	3,500	(3,500)	0%
Convenience Fee	4,669	27,980	33,500	(5,520)	84%
Interest income	264	17,381	17,250	131	101%
<b>Total Revenues-Building Fee Fund</b>	<b>162,763</b>	<b>1,025,284</b>	<b>1,229,250</b>	<b>(203,966)</b>	<b>83%</b>
Interest Income	-	-	-	-	0%
<b>Total Revenues-Debt Serv</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



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Local Option Gas Tax 1-5 Cent	40,391	225,144	435,250	(210,106)	52%
Interest Income-Gas Tax	1,048	68,854	21,000	47,854	328%
Developer Contributions-Inters	-	190,637	65,000	125,637	293%
Road Imp Fee-Residential	209,916	1,957,094	750,000	1,207,094	261%
Road Imp Fees-Commercial	-	251,768	225,000	26,768	112%
Interest Income-Rd Impact	5,723	376,146	72,500	303,646	519%
Interest Income-Com Prk Impact	50	3,290	7,250	(3,960)	45%
Interest Inc-Com Prk Contri	47	3,082	6,250	(3,168)	49%
Interest Inc-Public Land	66	4,366	9,500	(5,134)	46%
Park Imp Fees-Residential	32,235	251,740	65,000	186,740	387%
Park Imp Fee-Commercial	-	47,642	33,500	14,142	142%
Interest Income-Park Imp	568	37,366	11,250	26,116	332%
<b>Total Revenues-Capital Projects Fund</b>	<b>290,044</b>	<b>3,417,129</b>	<b>1,701,500</b>	<b>1,715,629</b>	<b>201%</b>
Convenience Fee	-	5,811	5,940	(129)	98%
Charges for Svcs-Driving Range	-	272,015	357,815	(85,801)	76%
Interest Income	78	5,121	5,750	(629)	89%
Cash Over / Short	-	(25)	-	(25)	0%
<b>Total Revenues-Driving Range Fund</b>	<b>78</b>	<b>282,921</b>	<b>369,505</b>	<b>(86,584)</b>	<b>77%</b>
<b>Total Revenues-All Funds</b>	<b>1,427,852</b>	<b>20,459,483</b>	<b>22,135,215</b>	<b>(1,675,732)</b>	<b>92%</b>
Debt Serv Fd Trans from Gen Fd	-	-	-	-	0%
Cap Projects Trans from Gen Fd	231,036	16,388,317	31,245,915	(14,857,598)	52%
Transfer from General Fund	-	-	-	-	0%
<b>Total Revenues and Other Financing Sources-All Funds</b>	<b>1,658,889</b>	<b>36,847,800</b>	<b>53,381,130</b>	<b>(16,533,330)</b>	<b>69%</b>
Executive Salaries	10,356	82,851	124,300	41,449	67%
FICA Taxes	792	6,338	9,600	3,262	66%
Workers Comp	-	315	1,950	1,635	16%
Unemployment Comp	155	1,184	2,000	816	59%
Travel and Per Diem	-	1,775	23,000	21,225	8%
Books Pub & Memberships	-	8,629	6,000	(2,629)	144%
Training	-	-	2,500	2,500	0%
<i>Total Village Council</i>	<b>11,303</b>	<b>101,094</b>	<b>169,350</b>	<b>68,257</b>	<b>60%</b>



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Executive Salary	28,640	162,291	248,210	85,920	65%
Car Allowance	973	5,481	8,000	2,519	69%
Regular Salaries & Wages	16,144	90,856	164,440	73,584	55%
FICA Taxes	3,451	15,836	32,200	16,364	49%
Retirement Contributions	3,007	17,040	40,040	23,000	43%
Group Insurance	7,048	66,643	96,900	30,257	69%
Worker's Compensation	-	1,139	6,460	5,321	18%
Unemployment Comp	51	486	850	364	57%
Contractual Svcs-Adm Assist	-	18,000	75,000	57,000	24%
Miscellaneous Professional Srv	-	-	-	-	0%
Communication Services	-	10,738	37,500	26,762	29%
Miscellaneous Contractual Svcs	-	1,573	35,000	33,427	4%
Travel & Per Diem	3,000	24,006	12,500	(11,506)	192%
Public Relations	-	2,064	17,500	15,436	12%
Books Pub & Memberships	-	-	4,000	4,000	0%
Training	-	-	4,250	4,250	0%
<i>Total Village Manager</i>	<b>62,314</b>	<b>416,153</b>	<b>782,850</b>	<b>366,697</b>	53%
Village Attorney	14,806	146,758	212,500	65,743	69%
Land Use Legal	3,058	15,397	85,000	69,603	18%
Comprehensive Plan Legal	-	-	15,000	15,000	0%
Code Enforcement Legal	-	-	12,000	12,000	0%
Land Dev Code Legal	-	-	15,000	15,000	0%
Miscellaneous legal	-	137,000	12,500	(124,500)	1096%
<i>Total Village Attorney</i>	<b>17,864</b>	<b>299,154</b>	<b>352,000</b>	<b>52,846</b>	85%
Regular Salaries & Wages	4,956	28,081	151,500	123,419	19%
FICA Taxes	379	2,148	11,600	9,452	19%
Retirement Contributions	1,297	7,349	11,250	3,901	65%
Group Insurance	-	-	36,310	36,310	0%
Worker's Compensation	555	980	2,340	1,360	42%
Unemployment Compensation	484	484	850	366	57%
Codification	-	-	3,000	3,000	0%
Travel & per diem	19	19	1,250	1,231	2%
Legal Notices	191	1,349	5,000	3,651	27%
Books, Pub and Notices	-	-	500	500	0%
Training	-	242	750	508	32%
<i>Total Village Clerk</i>	<b>7,880</b>	<b>40,653</b>	<b>224,350</b>	<b>183,697</b>	18%



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Regular Salaries & Wages	42,037	173,974	340,250	166,276	51%
FICA Taxes	3,125	12,453	26,050	13,597	48%
Retirement Contributions	3,962	15,753	18,100	2,347	87%
Group Insurance	6,869	43,732	37,000	(6,732)	118%
Worker's Compensation	-	869	5,220	4,351	17%
Unemployment Compensation	84	720	1,250	530	58%
Accounting Services	2,494	45,675	100,000	54,325	46%
Auditing & Actuarial Services	2,000	8,700	52,250	43,550	17%
Travel and per Diem	-	1,483	3,500	2,017	42%
Books, Publications & Members	-	225	1,500	1,275	15%
Training	-	135	1,500	1,365	9%
<i>Total Finance</i>	<b>60,571</b>	<b>303,719</b>	<b>586,620</b>	<b>282,901</b>	52%
Regular Salaries & Wages	32,296	208,590	575,730	367,140	36%
FICA Taxes	2,435	15,759	44,080	28,321	36%
Retirement Contributions	2,958	22,951	54,760	31,809	42%
Group Insurance	3,914	41,084	102,900	61,816	40%
Worker's Compensation	-	1,111	12,710	11,599	9%
Unemployment Compensation	88	1,062	1,500	438	71%
Land Development Code	-	1,105	40,000	38,895	3%
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%
Growth Model Srvs	-	-	10,000	10,000	0%
Development Srvcs Manager	-	-	40,000	40,000	0%
Misc Professional Services	-	73	65,000	64,928	0%
Economic Development	-	-	60,000	60,000	0%
Travel & Per Diem	-	-	2,000	2,000	0%
Legal Notices-Plan & Zoning	-	-	6,000	6,000	0%
Books, Pub & Memberships	245	4,079	10,000	5,921	41%
Training	-	-	1,000	1,000	0%
<i>Total Development Services</i>	<b>41,936</b>	<b>295,814</b>	<b>1,055,680</b>	<b>759,866</b>	28%
Cost Recovery-Wages	2,293	42,972	125,000	82,028	34%
Cost Recovery FICA Taxes	175	3,698	9,600	5,902	39%
Cost Recovery Worker's Comp	-	-	2,000	2,000	0%
Cost Recovery Unemploy Comp	-	-	500	500	0%
Cost Recovery Prof Services	2,158	11,162	15,000	3,838	74%
Planning & Zoning-Fixed Fee	34,473	291,645	350,000	58,355	83%
<i>Total Planning, Zoning and Development</i>					
<i>Review Services</i>	<b>39,099</b>	<b>349,476</b>	<b>502,100</b>	<b>152,624</b>	70%



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Special Magistrate Srvs	-	3,375	20,250	16,875	17%
Code Compliance Contract Srvs	-	-	162,500	162,500	0%
Other Chrges-Filing Fees	-	270	1,500	1,230	18%
<i>Total Code Compliance Services</i>	-	<b>3,645</b>	<b>184,250</b>	<b>180,605</b>	2%
Lee Cty Animal Control Srvs	-	55,558	40,000	(15,558)	139%
<i>Total Animal Control</i>	-	<b>55,558</b>	<b>40,000</b>	<b>(15,558)</b>	139%
Flood Plain-Com Rating System	-	9,000	150,000	141,000	6%
NPDES Compliance	-	-	5,000	5,000	0%
Water Level & Quality Monitor	-	56,640	170,000	113,360	33%
Water & Sewer Expansion	-	23,241	-	(23,241)	0%
Community Monitoring	-	-	20,000	20,000	0%
Misc. Professional Services	-	5,000	5,000	-	100%
Miscellaneous Stormwate Maint	-	-	150,000	150,000	0%
Estero River Maintenance	-	15,835	50,000	34,165	32%
Reclaimed Water Study	-	1,542	20,000	18,458	8%
Miscellaneous Stormwate Maint	-	-	-	-	0%
Water Quality Joint Advocacy	-	5,000	5,000	-	100%
<i>Total Public Works/ Physical Environment</i>	-	<b>116,257</b>	<b>575,000</b>	<b>458,743</b>	20%



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Regular Salaries & Wages	-	-	325,600	325,600	0%
Public Works Wages	35,335	204,722	-	(204,722)	0%
FICA Taxes	2,575	14,931	24,930	9,999	60%
Retirement Contribution	2,081	11,793	18,040	6,247	65%
Group Insurance	6,282	47,957	49,740	1,783	96%
Worker's Compensation	-	2,484	9,600	7,116	26%
Unemployment Compensation	66	577	1,000	423	58%
Traffic Counts	-	12,920	20,000	7,080	65%
Misc Professional Services	-	1,650	100,000	98,350	2%
Misc Construction Services	3,960	20,723	60,000	39,277	35%
Bridge Maintenance	-	8,844	10,000	1,156	88%
Irrigation Maintenance	7,974	42,247	-	(42,247)	0%
Landscape Maintenance	15,159	57,911	170,000	112,089	34%
Mowing Maintenance	11,410	85,575	-	(85,575)	0%
Ditch Maintenance	-	(3,719)	150,000	153,719	-2%
Street Light Maintenance	-	107,928	50,000	(57,928)	216%
Street Sweeping Services	1,600	11,200	30,000	18,800	37%
Traffic Sign Maintenance	-	13,167	70,000	56,833	19%
Traffic Signal Maintenance	-	-	6,000	6,000	0%
Right-of-Way Permit Review	-	12,082	20,000	7,918	60%
Railroad Maintenance	-	19,670	150,000	130,330	13%
Misc Traffic Safety Projects	-	11,560	-	(11,560)	0%
Misc Landscape Projects	-	17,541	20,000	330	88%
Road Maintenance	-	75,029	250,000	247,093	30%
US41 Traffic Signal Maint	2,678	2,907	60,000	(15,029)	5%
US41 Landscape Maint	-	322,846	360,000	357,093	90%
Estero Parkway Landscape Maint	37,684	228,714	486,500	163,654	47%
Roadway Striping	-	32,523	150,000	(78,714)	22%
Travel	270	3,320	5,000	(27,523)	66%
Communications	47	305	500	(2,820)	61%
Utilities	3,858	49,203	65,000	64,695	76%
Equipment & leases	-	825	2,500	(46,703)	33%
Street Light Insurance	-	6,429	16,500	15,675	39%
Operating Supplies	-	3,798	3,000	(3,429)	127%
Books, Publications & Members	-	235	1,500	(2,298)	16%
Training	-	1,003	3,000	2,765	33%
<i>Total Public Works/ Transportation</i>	<b>130,978</b>	<b>1,428,899</b>	<b>2,688,410</b>	<b>1,255,478</b>	<b>53%</b>



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Webmaster Srvs & Maintenance	2,100	15,232	27,650	12,418	55%
Software Licensing	7,303	47,956	77,500	29,544	62%
Information Technology Srvs	17,401	153,914	135,000	(18,914)	114%
Audio Visual Services	-	-	120,000	120,000	0%
Small tools & equipment	-	1,090	10,000	8,910	11%
Capital Outlay	-	-	10,000	10,000	0%
<i>Total Information Technology</i>	<b>26,804</b>	<b>218,192</b>	<b>380,150</b>	<b>161,958</b>	57%
Lee Cty Law Enforcement	440	3,795	10,000	6,205	38%
<i>Total Law Enforcement/ Security</i>	<b>440</b>	<b>3,795</b>	<b>10,000</b>	<b>6,205</b>	38%
Regular Salaries & Wages	-	-	140,000	140,000	0%
FICA Taxes	-	-	10,700	10,700	0%
Retirement Contributions	-	-	14,700	14,700	0%
Group Insurance	-	-	35,350	35,350	0%
Worker's Compensation	-	-	2,150	2,150	0%
Unemployment Compensation	-	-	500	500	0%
Parks Master Plan	-	1,400	-	(1,400)	0%
YMCA Operating Agreement	5,618	43,793	66,000	22,207	66%
Utilities	308	4,339	7,250	2,911	60%
Equipment Rent & Leases	-	2,946	1,200	(1,746)	246%
Repairs & Maint	-	712	20,000	19,288	4%
<i>Total Parks &amp; Recreation</i>	<b>5,926</b>	<b>53,190</b>	<b>297,850</b>	<b>244,660</b>	18%
Recruitment Services	-	-	12,500	12,500	0%
Lobbying Services	-	24,000	80,000	56,000	30%
State Administrative Fees	-	-	9,500	9,500	0%
Tax Collector Fees	-	-	4,000	4,000	0%
Audio Visual Services	675	13,815	20,000	6,185	69%
Misc Contractual Srvcs	300	22,934	250,000	227,066	9%
Travel	-	-	5,000	5,000	0%
Communications	394	2,788	6,500	3,712	43%
Freight & Postage	24	3,444	2,500	(944)	138%
Utilities	1,897	31,872	42,500	10,628	75%
Equipment Rental & Leases	-	5,936	10,500	4,564	57%
Office Lease-Corkscrew Palms	-	165,610	275,000	109,390	60%
Insurance	(4,017)	71,115	170,000	98,885	42%
Repairs & Maintenance	894	7,064	20,000	12,936	35%
Printing	-	-	1,500	1,500	0%
Bank Charges	-	215	500	285	43%
Contingency	-	-	125,000	125,000	0%
Office Supplies	311	3,586	7,500	3,914	48%
Operating Supplies	1,654	17,953	25,000	7,047	72%
Books Pub & Membership	-	548	2,000	1,452	27%
<i>Total General Government</i>	<b>2,132</b>	<b>370,879</b>	<b>1,069,500</b>	<b>698,621</b>	35%



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Lee Cty Marine Patrol	-	-	43,860	43,860	0%
<i>Total Lee County Marine Patrol</i>	<b>-</b>	<b>-</b>	<b>43,860</b>	<b>43,860</b>	0%
Hurricane Professional Svcs	25,234	78,134	-	(78,134)	0%
Disaster Preparedness Services	2,065	7,780	10,000	2,220	78%
Hurricane Debris Removal	-	-	-	-	0%
Hurricane Operating Supplies	-	-	-	-	0%
<i>Total Disaster Services</i>	<b>27,299</b>	<b>85,914</b>	<b>10,000</b>	<b>(75,914)</b>	859%
<b>Total Expenditures-General Fund</b>	<b><u>434,545</u></b>	<b><u>4,142,392</u></b>	<b><u>8,971,970</u></b>	<b><u>4,825,545</u></b>	46%
Building Service Contract	160,477	894,919	1,250,000	355,081	72%
Building IT Contract Services	561	3,630	5,500	1,870	66%
Software Consultant	-	-	150,000	150,000	0%
Inkforce Software	1,275	8,925	15,800	6,875	56%
Communications	153	1,086	2,000	914	54%
Freight & Postage	-	837	500	(337)	167%
Utilities	389	5,127	4,750	(377)	108%
Equipment Lease	-	4,320	8,600	4,280	50%
Office Lease-Corkscrew Palms	-	33,920	57,500	23,580	59%
Repairs & Maintenance	182	1,410	3,000	1,590	47%
Credit Card Fees	7,105	30,632	38,600	7,968	79%
Office Supplies	42	2,178	2,500	322	87%
Operating Supplies	-	1,523	5,000	3,477	30%
<b>Total Expenditures-Building Fee Fund</b>	<b><u>170,184</u></b>	<b><u>988,506</u></b>	<b><u>1,543,750</u></b>	<b><u>555,244</u></b>	64%
Principal Payments	-	-	-	-	0%
Interest Expense	-	-	-	-	0%
<b>Total Expenditures-Debt Service</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	0%





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 For the Month Ending May 24

	Current Month <u>Actual</u>	2023-2024 Year to Date <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 Budget <u>Variance</u>	2023-2024 Year to Date <u>Percentage</u>
Estero Parkway Improvements	-	110,390	-	(110,390)	0%
River Ranch Rd Improvements	773	28,091	50,000	21,909	56%
Corkscrew Rd Widening	7,692	47,001	4,963,450	4,916,449	1%
Bridge Maintenance	-	-	1,459,700	1,459,700	0%
Williams Rd Street Lights	-	3,694	-	(3,694)	0%
Williams Rd Widening	-	-	1,264,800	1,264,800	0%
Broadway W Improvements	-	-	750,000	750,000	0%
Miscellaneous Professional Services	-	82,766	-	(82,766)	0%
<i>Total Roadway Projects</i>	<b>8,464</b>	<b>271,942</b>	<b>8,487,950</b>	<b>8,216,008</b>	3%
Williams Rd Intersection Impro	-	148,953	100,000	(48,953)	149%
US41 Pelican Colony Signal	-	2,496	-	2,496	0%
Coconut Rd Improvements	-	-	187,500	(187,500)	0%
<i>Total Intersection Improve Proj</i>	<b>-</b>	<b>151,449</b>	<b>287,500</b>	<b>(233,957)</b>	53%
Coconut Rd Crosswalks	-	4,564	-	(4,564)	0%
Williams Rd Bike/Sidewalks	2,233	44,856	218,040	173,184	21%
Intersect Safety Improv Study	-	-	-	-	0%
Sandy Ln Bike-Ped Improv	5,385	215,089	2,013,790	1,798,701	11%
<i>Total Bicycle &amp; Ped Improv Proj</i>	<b>7,618</b>	<b>264,509</b>	<b>2,231,830</b>	<b>1,967,322</b>	12%
US 41 FDOT Landscape	-	3,678	-	(3,678)	0%
US 41 Landscaping Enhancement	-	-	200,000	200,000	0%
US 41 Monument Signs	-	6,718	240,000	233,282	3%
Three Oaks Prkwy Monument Signs	-	-	210,000	210,000	0%
Ben Hill Griff Pkwy Landsc Imp	-	4,099	-	(4,099)	0%
I-75 Interchange Landscaping	-	-	-	-	0%
Landscaping Misc	4,290	61,646	216,000	154,354	29%
<i>Total Landscaping &amp; Beauti Proj</i>	<b>4,290</b>	<b>76,140</b>	<b>866,000</b>	<b>789,860</b>	9%
Park Capital Projects	-	-	-	-	0%
Estero on River Master Plan	6,175	54,005	-	(54,005)	0%
Estero Com Prk Master Plan	4,000	67,974	-	(67,974)	0%
Estero Com Prk Expansion	-	-	6,800,000	6,800,000	0%
Estero on the River Improvemen	10,500	126,466	2,250,000	2,123,534	6%
Williams Road Property Improv	71,235	448,037	-	(448,037)	0%
River Oaks Prop Imp	36,900	92,823	-	(92,823)	0%
<i>Total Parks &amp; Recreation Proj</i>	<b>128,810</b>	<b>789,305</b>	<b>9,050,000</b>	<b>8,260,695</b>	9%



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending May 24

	Current Month <u>Actual</u>	2023-2024 Year to Date <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 Budget <u>Variance</u>	2023-2024 Year to Date <u>Percentage</u>
Estero River N Brnch Drainage Package WWTP UEP Design & Perm	2,419	20,534	500,000	479,466	4%
Broadway W UEP Design & Permit	8,042	53,769	-	(53,769)	0%
Broadway E Design & Permitting	-	260,600	850,000	589,400	31%
Estero Rvr Sediment Removal	-	2,376	-	(2,376)	0%
UTL Expan - Estero Bay Village	-	-	-	-	0%
UTL Expan - Sunny Grove	-	9,000	1,603,400	1,594,400	1%
UTL Expan-Cypress Bend	-	-	1,821,900	1,821,900	0%
UTL Expan-See See Street	-	48,633	401,800	353,167	12%
UTL Expan-Cypress Park	-	17,952	320,000	302,048	6%
UTL Expan-See See St	-	-	264,500	264,500	0%
UTL Expan-Estero Heights	-	-	7,023,521	7,023,521	0%
UTL Expan-Charring Cross	-	-	1,747,502	1,747,502	0%
<i>Total Stormwater Projects</i>	<b>10,461</b>	<b>412,863</b>	<b>14,532,623</b>	<b>5,084,237</b>	3%
Land Purchase-Estero on River	-	-	-	-	0%
Three Oaks Parkway	-	15,000,000	-	(15,000,000)	0%
Capital Outlay	-	647	-	(647)	0%
<i>Total Land Acquisitions</i>	-	<b>15,000,647</b>	-	<b>(15,000,647)</b>	100%
<b>Total Expenditures-Capital Project Fund</b>	<b>159,642</b>	<b>16,966,856</b>	<b>35,455,903</b>	<b>9,083,516</b>	48%
Misc Contracted Services	38,294	278,515	330,155	51,640	84%
Communications	147	967	1,500	533	64%
Utilities	50	1,468	3,000	1,532	49%
Equipment Leases & Rentals	-	-	-	-	0%
Repairs & Maintenance	-	150	10,000	9,850	2%
Credit Card Fees	-	7,981	11,350	3,369	70%
Operating Supplies	-	-	1,500	1,500	0%
<b>Total Expenditures-Driving Range Fund</b>	<b>38,491</b>	<b>289,081</b>	<b>357,505</b>	<b>68,424</b>	81%
<b>Total Expenditures-All Funds</b>	<b>802,861</b>	<b>22,386,835</b>	<b>46,329,128</b>	<b>14,532,729</b>	48%
Gen Fd Trans to Debt Service	-	-	-	-	0%
Gen Fd Trans to Cap Projects	137,950	16,526,267	31,245,915	14,719,648	53%
Transfer to Driving Range Fund	-	-	-	-	0%
CIP Tran from Gas Tax-300-000	-	(131,292)	-	131,292	0%
CIP Tran from RdImp 300-990	-	(309,297)	-	309,297	0%
CIP Tran from Park IF 300-995	-	-	-	-	0%
Gas Tax Trans to CIP-300-266	-	131,292	-	(131,292)	0%
Rd Imp Fee Trans toCIP-300-990	-	309,297	-	(309,297)	0%
Park Imp Fee Tran to CIP-995	-	-	-	-	0%
<b>Total Expenditures and Other Financing Uses-All Funds</b>	<b>940,811</b>	<b>38,913,102</b>	<b>77,575,043</b>	<b>29,252,377</b>	50%
<b>Excess Revenue over Expenditures</b>	<b>718,078</b>	<b>(2,065,302)</b>	<b>(24,193,913)</b>	<b>22,128,611</b>	9%
Estimated Prior Year Surplus		57,162,836	57,162,836	-	
<b>Fund Balance</b>		<b>55,097,534</b>	<b>32,968,923</b>	<b>22,128,611</b>	



**Village of Estero**  
 Budget Report-All Funds  
 For the Month Ending May 24

	Current Month <u>Actual</u>	2023-2024 Year to Date <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 Budget <u>Variance</u>	2023-2024 Year to Date <u>Percentage</u>
<b>General Fund</b>					
Revenues	974,968	15,734,149	18,834,960	(3,100,811)	84%
Expenditures	<u>434,545</u>	<u>4,142,392</u>	<u>8,971,970</u>	<u>4,825,545</u>	46%
Operating Excess (deficit)	540,423	11,591,757	9,862,990	1,724,734	
Transfers out to Debt Service	-	-	-	-	0%
Transfers out to Capital Projects	(137,950)	(16,526,267)	(31,245,915)	14,719,648	53%
Transfer out to Driving Range	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Operating Excess (deficit)	<u>402,473</u>	<u>(4,934,509)</u>	<u>(21,382,925)</u>	<u>16,444,382</u>	
<b>Building Fee Fund</b>					
Revenues	162,763	1,025,284	1,229,250	(203,966)	83%
Expenditures	<u>170,184</u>	<u>988,506</u>	<u>1,543,750</u>	<u>555,244</u>	64%
Operating Excess (deficit)	<u>(7,421)</u>	<u>36,778</u>	<u>(314,500)</u>	<u>351,278</u>	
<b>Debt Service Fund</b>					
Revenues	-	-	-	-	0%
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Operating Excess (deficit)	-	-	-	-	
Debt Service Proceeds	-	-	-	-	0%
Transfers in from General Fund	-	-	-	-	0%
Transfers out to Capital Projects	<u>-</u>	<u>131,292</u>	<u>-</u>	<u>131,292</u>	100%
Operating Excess (deficit)	<u>-</u>	<u>131,292</u>	<u>-</u>	<u>131,292</u>	
<b>Capital Projects Fund</b>					
Revenues	290,044	3,417,129	1,701,500	1,715,629	201%
Expenditures	<u>159,642</u>	<u>16,966,856</u>	<u>35,455,903</u>	<u>9,083,516</u>	48%
Operating Excess (deficit)	130,402	(13,549,727)	(33,754,403)	10,799,145	
Transfers in from Other Funds	<u>231,036</u>	<u>16,388,317</u>	<u>31,245,915</u>	<u>(14,857,598)</u>	52%
Operating Excess (deficit)	<u>361,438</u>	<u>2,838,590</u>	<u>(2,508,488)</u>	<u>(4,058,453)</u>	
<b>Driving Range Fund</b>					
Revenues	78	282,921	369,505	(86,584)	77%
Expenditures	<u>38,491</u>	<u>289,081</u>	<u>357,505</u>	<u>68,424</u>	0%
Operating Excess (deficit)	(38,413)	(6,161)	12,000	(18,161)	
Transfers in from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Operating Excess (deficit)	<u>(38,413)</u>	<u>(6,161)</u>	<u>12,000</u>	<u>(18,161)</u>	



***Village of Estero***  
 Budget Report-All Funds  
 For the Month Ending May 24

	Current Month <u>Actual</u>	2023-2024 Year to Date <u>Actual</u>	2023-2024 <u>Budget</u>	2023-2024 Budget <u>Variance</u>	2023-2024 Year to Date <u>Percentage</u>
<b>Reserved and Available Funds Report</b>					
Emergency Reserve		\$ 4,485,985			
Operating Reserve		1,794,394			
Litigation Defense Reserve		750,000			
Major Road Maintenance Reserve		1,592,700			
Total Reserved Funds		\$ 8,623,079			
General Fund Capital Projects		\$ 30,187,307			
Building Fee Fund		507,918			
Gas Tax Capital Projects		2,096,449			
Developer Contribution		219,080			
Road Impact Fees		10,996,829			
Community Park Impact Fees		96,220			
Regional Park Impact Fees		-			
Estero Park Entry Contribution		90,095			
Park Imp Fees		1,092,348			
Public Land Purchase		127,669			
Driving Range		139,373			
Total Available Funds		\$ 45,553,287			