



Village of Estero
Available Funds Report
For the Month Ending April 25

Available Funds Report

General Fund Capital Projects	\$ 24,242,120
Building Fee Fund	(179,529)
Gas Tax Capital Projects	2,954,941
Developer Contribution	295,197
Road Impact Fees	17,012,881
Community Park Impact Fees	118,908
Estero Park Entry Contribution	111,404
Park Imp Fees	2,092,353
Public Land Purchase	157,863
Driving Range	136,807
Total Available Funds	<u><u>\$ 46,942,945</u></u>



Village of Estero

Budget Report All Funds

For Month Ending April 2025

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
311000	Ad Valorem Taxes	-184,510.18	-6,548,091.03	-6,560,880.00	-12,788.97	99.81%
312410	Local Option Gas Tax-1-6 Cent	-51,376.04	-304,437.58	-625,000.00	-320,562.42	48.71%
315200	Local Communications Srvs Tax	-96,099.12	-869,872.26	-950,500.00	-80,627.74	91.52%
316000	Local Business Tax	-499.68	-5,090.45	-27,000.00	-21,909.55	18.85%
323100	Franchise Fees-Electric	-222,221.47	-1,336,567.07	-2,850,000.00	-1,513,432.93	46.90%
323400	Franchise Fees-Natural Gas	-15,560.76	-77,684.93	-102,500.00	-24,815.07	75.79%
323700	Franchise Fees-Solid Waste	0.00	-46,123.64	-137,500.00	-91,376.36	33.54%
329500	ROW Permits	0.00	-1,050.00	-1,000.00	50.00	105.00%
331500	Federal Grant - Econ Environ	-1,576,263.72	-2,663,772.69	-8,476,900.00	-5,813,127.31	31.42%
334400	State Grant - Transportation	0.00	0.00	-145,000.00	-145,000.00	0.00%
335140	Rev Sharing-Mobile Home Lic Tx	-106.50	-2,399.48	-3,750.00	-1,350.52	63.99%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-1,272.54	-31,250.00	-29,977.46	4.07%
335160	Rev Sharing-Sales Tax	-64,140.73	-387,397.95	-850,000.00	-462,602.05	45.58%
335180	Rev Sharing-1/2 Cent Sales Tax	-368,341.83	-1,630,160.10	-4,200,000.00	-2,569,839.90	38.81%
335430	Rev Sharing-Fuel Tax	-16,145.57	-97,516.22	-195,000.00	-97,483.78	50.01%
341300	Administrative Fee	-11,571.02	-56,661.78	-150,000.00	-93,338.22	37.77%
341301	Cost Recovery-Admin Charge	-2,350.00	-8,250.00	-15,000.00	-6,750.00	55.00%
341900	Dev & Zoning-Fixed Fees	-6,050.00	-47,328.59	-60,000.00	-12,671.41	78.88%
341909	Dev & Zoning-Cost Recovery Fee	0.00	-2,562.59	-90,500.00	-87,937.41	2.83%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-114.55	-1,402.19	-250.00	1,152.19	560.88%
361100	Interest Income	-124,174.86	-937,598.72	-650,000.00	287,598.72	144.25%
362000	Rents & Royalties	-3,000.00	-21,000.00	-36,000.00	-15,000.00	58.33%
369900	Miscellaneous Revenue	-2,634.80	-29,551.48	-65,000.00	-35,448.52	45.46%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for General Fund		-2,745,160.83	-15,075,791.29	-26,268,030.00	-11,192,238.71	57.39%
105-Driving Range						
000-Non Divisional						
361100	Interest Income	-568.18	-4,293.16	-5,015.00	-721.84	85.61%
Total for Non Divisional		-568.18	-4,293.16	-5,015.00	-721.84	85.61%
Total for Driving Range		-568.18	-4,293.16	-5,015.00	-721.84	85.61%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-124,996.62	-864,682.45	-1,400,000.00	-535,317.55	61.76%
329501	Surcharge Fee Retained	-963.63	-9,321.60	-1,750.00	7,571.60	532.66%
341302	Convenience Fee	-3,436.36	-20,087.34	-35,000.00	-14,912.66	57.39%
361100	Interest Income	-1,928.54	-14,572.05	-23,500.00	-8,927.95	62.01%
Total for Building Dept		-131,325.15	-908,663.44	-1,460,250.00	-551,586.56	62.23%
Total for Building Fee Fund		-131,325.15	-908,663.44	-1,460,250.00	-551,586.56	62.23%
201-Debt Service						
000-Non Divisional						
384000	Debt Proceeds	0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
Total for Non Divisional		0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
Total for Debt Service		0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
324310	Road Imp Fee-Residential	-159,936.00	-669,732.00	-1,250,000.00	-580,268.00	53.58%
324320	Road Imp Fees-Commercial	-137,344.89	-433,516.55	-400,500.00	33,016.55	108.24%
361100	Interest Income	-41,736.92	-315,363.51	-368,400.00	-53,036.49	85.60%
Total for Road Impact Fees		-339,017.81	-1,418,612.06	-2,018,900.00	-600,287.94	70.27%
351-Comm Park Impact Fees						



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
361100	Interest Income	-365.05	-2,758.32	-3,225.00	-466.68	85.53%
	Total for Comm Park Impact Fees	-365.05	-2,758.32	-3,225.00	-466.68	85.53%
352-Reg Park Imp Fee						
	Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	0.00%
353-Comm Park Contributions						
361100	Interest Income	-341.99	-2,584.12	-1,575.00	1,009.12	164.07%
	Total for Comm Park Contributions	-341.99	-2,584.12	-1,575.00	1,009.12	164.07%
354-Public Land						
361100	Interest Income	-484.50	-3,660.83	-4,275.00	-614.17	85.63%
	Total for Public Land	-484.50	-3,660.83	-4,275.00	-614.17	85.63%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-24,560.00	-102,845.00	-115,000.00	-12,155.00	89.43%
324620	Park Imp Fee-Commercial	0.00	-159,194.00	-67,500.00	91,694.00	235.84%
361100	Interest Income	-4,146.08	-31,327.72	-36,595.00	-5,267.28	85.61%
	Total for Park Impact Fees	-28,706.08	-293,366.72	-219,095.00	74,271.72	133.90%
360-Physical Environment						
381001	Transfer from General Fund	-25,795.00	-136,389.22	-10,304,615.00	-10,168,225.78	1.32%
	Total for Physical Environment	-25,795.00	-136,389.22	-10,304,615.00	-10,168,225.78	1.32%
365-Transportation						
366000	Contributions & Donations	0.00	-361,598.56	-16,600,600.00	-16,239,001.44	2.18%
381001	Transfer from General Fund	-1,583,258.67	-2,911,547.10	-30,000,000.00	-27,088,452.90	9.71%
	Total for Transportation	-1,583,258.67	-3,273,145.66	-46,600,600.00	-43,327,454.34	7.02%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-36,888.88	-220,343.64	-415,000.00	-194,656.36	53.09%
361100	Interest Income	-7,639.94	-57,727.23	-143,350.00	-85,622.77	40.27%
	Total for Gas Tax	-44,528.82	-278,070.87	-558,350.00	-280,279.13	49.80%



Village of Estero

Budget Report All Funds

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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
600-Parks & Recreation						
381001	Transfer from General Fund	-855,031.59	-4,197,648.82	-10,000,000.00	-5,802,351.18	41.98%
Total for Parks & Recreation		-855,031.59	-4,197,648.82	-10,000,000.00	-5,802,351.18	41.98%
Total for Capital Projects		-2,877,529.51	-9,606,236.62	-69,710,635.00	-60,104,398.38	13.78%
Total for Revenue		-5,754,015.49	-25,590,691.35	-127,443,930.00	-71,848,223.65	20.08%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	25,795.00	136,389.22	12,304,615.00	12,168,225.78	1.11%
581365	Transfer to Transportation	1,583,258.67	2,911,547.10	30,000,000.00	27,088,452.90	9.71%
581600	Transfer to Parks& Rec CapProj	855,031.59	4,197,648.82	8,000,000.00	3,802,351.18	52.47%
Total for Non Divisional		2,464,085.26	7,245,585.14	50,304,615.00	43,059,029.86	14.40%
100-Village Council						
511000	Executive Salaries	10,356.43	72,495.01	124,300.00	51,804.99	58.32%
521000	FICA Taxes	792.29	5,546.03	9,600.00	4,053.97	57.77%
524000	Workers Compensation	0.00	131.49	1,910.00	1,778.51	6.88%
525000	Unemployment Compensation	140.90	1,014.12	2,000.00	985.88	50.71%
540000	Travel and Per Diem	0.00	1,176.32	23,000.00	21,823.68	5.11%
554000	Books Pub & Memberships	969.50	8,527.50	9,500.00	972.50	89.76%
555000	Training	0.00	1,350.00	1,500.00	150.00	90.00%
Total for Village Council		12,259.12	90,240.47	171,810.00	81,569.53	52.52%
101-Village Manager						
511000	Executive Salaries	20,009.46	140,033.49	260,130.00	120,096.51	53.83%
512000	Regular Salaries & Wages	13,418.24	93,831.10	195,000.00	101,168.90	48.12%
513000	Other Salaries & Wages	665.38	4,632.66	8,300.00	3,667.34	55.82%
521000	FICA Taxes	2,657.94	14,799.03	35,410.00	20,610.97	41.79%
522000	Retirement Contributions	2,101.00	14,703.55	44,250.00	29,546.45	33.23%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
523000	Group Health Insurance	7,159.85	60,708.06	95,035.00	34,326.94	63.88%
524000	Workers Compensation	0.00	565.41	7,100.00	6,534.59	7.96%
525000	Unemployment Compensation	55.49	426.59	850.00	423.41	50.19%
531000	Professional Services	0.00	0.00	85,000.00	85,000.00	0.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	3,319.49	40,112.37	20,000.00	-20,112.37	200.56%
540000	Travel and Per Diem	0.00	-1,438.47	12,500.00	13,938.47	-11.51%
541000	Communication Services	3,146.99	22,028.93	38,000.00	15,971.07	57.97%
554000	Books Pub & Memberships	5,300.00	6,741.00	4,000.00	-2,741.00	168.53%
555000	Training	0.00	-735.00	4,250.00	4,985.00	-17.29%
Total for Village Manager		57,833.84	396,408.72	844,825.00	448,416.28	46.92%
110-Village Attorney						
531101	Legal Services	22,426.67	127,329.97	212,500.00	85,170.03	59.92%
531102	Land Use Legal Services	2,641.50	18,249.75	85,000.00	66,750.25	21.47%
531103	Code Enforcement Legal	0.00	0.00	12,000.00	12,000.00	0.00%
531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	588.80	588.80	12,500.00	11,911.20	4.71%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
Total for Village Attorney		25,656.97	146,168.52	352,000.00	205,831.48	41.53%
115-Village Clerk						
512000	Regular Salaries & Wages	3,462.60	24,227.95	130,715.00	106,487.05	18.53%
521000	FICA Taxes	264.88	1,853.37	10,015.00	8,161.63	18.51%
522000	Retirement Contributions	1,130.76	7,905.83	8,845.00	939.17	89.38%
523000	Group Health Insurance	0.00	0.00	24,640.00	24,640.00	0.00%
524000	Workers Compensation	0.00	-1,224.41	2,550.00	3,774.41	-48.02%
525000	Unemployment Compensation	55.49	417.82	850.00	432.18	49.16%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531117	Election Services	28,719.37	28,210.96	85,000.00	56,789.04	33.19%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	0.00	895.28	1,250.00	354.72	71.62%
548000	Legal Notices	0.00	2,138.47	5,000.00	2,861.53	42.77%
554000	Books Pub & Memberships	0.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	0.00	750.00	750.00	0.00%
Total for Village Clerk		33,633.10	64,650.27	273,115.00	208,464.73	23.67%
130-Finance						
512000	Regular Salaries & Wages	29,362.26	205,804.73	388,490.00	182,685.27	52.98%
521000	FICA Taxes	2,183.55	14,930.67	29,750.00	14,819.33	50.19%
522000	Retirement Contributions	2,768.00	19,371.53	36,000.00	16,628.47	53.81%
523000	Group Health Insurance	7,063.96	59,611.90	85,465.00	25,853.10	69.75%
524000	Workers Compensation	0.00	394.47	7,120.00	6,491.86	5.54%
525000	Unemployment Compensation	81.60	628.14	1,250.00	-4,962.50	50.25%
531000	Professional Services	0.00	6,212.50	10,000.00	3,787.50	62.13%
532000	Auditing Services	0.00	4,000.00	51,000.00	47,000.00	7.84%
540000	Travel and Per Diem	0.00	922.39	4,500.00	3,577.61	20.50%
554000	Books Pub & Memberships	0.00	383.50	2,000.00	1,616.50	19.18%
555000	Training	0.00	210.00	2,000.00	1,790.00	10.50%
Total for Finance		41,459.37	312,469.83	617,575.00	299,287.14	50.60%
170-Information Technology						
531110	IT Contracted Services	11,813.20	109,533.54	175,000.00	65,466.46	62.59%
531111	Webmaster Srvs & Maintenance	1,501.00	39,984.21	34,300.00	-5,684.21	116.57%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	6,355.32	151,604.99	145,000.00	-6,604.99	104.56%
552002	Small Tools & Equipment	383.52	842.74	10,000.00	9,157.26	8.43%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
564000	Capital Outlay - Mach & Equip	36,408.00	36,408.00	10,000.00	-26,408.00	364.08%
	Total for Information Technology	56,461.04	338,373.48	494,300.00	155,926.52	68.46%
180-General Government						
531112	Audio Visual Services	6,115.00	22,247.28	27,550.00	5,302.72	80.75%
531113	Recruitment Services	0.00	19,046.45	12,500.00	-6,546.45	152.37%
531114	Lobbying Services	3,000.00	23,979.00	80,000.00	56,021.00	29.97%
534000	Misc Contracted Services	22,473.50	57,217.00	250,000.00	192,783.00	22.89%
540000	Travel and Per Diem	0.00	197.19	5,000.00	4,802.81	3.94%
541000	Communication Services	1,036.23	6,794.23	6,500.00	-294.23	104.53%
542000	Freight & Postage	675.95	2,149.91	4,500.00	2,350.09	47.78%
543000	Utilities	5,848.64	40,175.03	55,750.00	15,574.97	72.06%
544100	Building Lease	31,282.28	174,990.43	295,000.00	120,009.57	59.32%
544200	Equipment Rental & Leases	976.52	3,663.53	11,000.00	7,336.47	33.30%
545000	Insurance	26,988.00	183,948.75	175,000.00	-8,948.75	105.11%
546000	Repair & Maintenance Services	1,105.29	7,194.71	20,000.00	12,805.29	35.97%
547000	Printing	0.00	130.38	1,500.00	1,369.62	8.69%
549101	State Administrative Fees	0.00	7.11	9,500.00	9,492.89	0.07%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	1,118.31	15,876.21	7,500.00	-8,376.21	211.68%
552000	Operating Supplies	1,128.89	8,181.66	25,000.00	16,818.34	32.73%
552005	Bank Charges	0.00	61.51	500.00	438.49	12.30%
554000	Books Pub & Memberships	66.78	465.67	2,000.00	1,534.33	23.28%
	Total for General Government	101,815.39	566,326.05	1,117,800.00	551,473.95	50.66%
197-COVID						
	Total for COVID	0.00	0.00	0.00	0.00	100.00%



Village of Estero **Budget Report All Funds** **For Month Ending April 2025**

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	756.00	3,139.00	10,000.00	6,861.00	31.39%
534501	Lee Cty Animal Control Srvs	0.00	0.00	45,000.00	45,000.00	0.00%
Total for Law Enforcement/Security		756.00	3,139.00	55,000.00	51,861.00	5.71%
210-Code Compliance Services						
531115	Special Magistrate Srvs	0.00	2,000.00	20,250.00	18,250.00	9.88%
531201	Code Compliance Contract Srvs	18,647.63	121,272.50	162,500.00	41,227.50	74.63%
549105	Other Chrges-Filing Fees	75.50	170.50	1,500.00	1,329.50	11.37%
Total for Code Compliance Services		18,723.13	123,443.00	184,250.00	60,807.00	67.00%
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	11,126.00	58,566.75	25,000.00	-33,566.75	234.27%
531116	Disaster Preparedness Services	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Disaster Response		11,126.00	58,566.75	35,000.00	-23,566.75	167.33%
360-Physical Environment						
531000	Professional Services	0.00	0.00	25,000.00	25,000.00	0.00%
531301	Water Level & Quality Monitor	0.00	60,105.71	170,000.00	109,894.29	35.36%
531305	NPDES Compliance	0.00	7,988.00	5,000.00	-2,988.00	159.76%
531415	Reclaimed Water Study	0.00	0.00	20,000.00	20,000.00	0.00%
531502	Flood Plain-Com Rating System	0.00	0.00	150,000.00	150,000.00	0.00%
534000	Misc Contracted Services	0.00	1,318.00	50,000.00	48,682.00	2.64%
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	7,500.00	2,500.00	66.67%
Total for Physical Environment		0.00	74,411.71	577,500.00	503,088.29	12.89%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
365-Transportation						
512000	Regular Salaries & Wages	26,161.47	181,752.10	341,225.00	159,472.90	53.26%
521000	FICA Taxes	1,913.48	13,480.95	26,130.00	12,649.05	51.59%
522000	Retirement Contributions	2,334.42	13,447.76	19,000.00	5,552.24	70.78%
523000	Group Health Insurance	6,462.57	54,536.84	45,020.00	-9,516.84	121.14%
524000	Workers Compensation	0.00	7,547.52	10,050.00	2,502.48	75.10%
525000	Unemployment Compensation	65.28	502.20	1,000.00	497.80	50.22%
531306	Traffic Counts	3,600.00	3,600.00	20,000.00	16,400.00	18.00%
534000	Misc Contracted Services	0.00	102,932.92	100,000.00	-2,932.92	102.93%
534301	Street Sweeping Services	2,000.00	10,000.00	30,000.00	20,000.00	33.33%
534302	Right-of-Way Permit Review	1,072.17	5,784.41	25,000.00	19,215.59	23.14%
534306	Misc Construction Services	0.00	53,911.00	60,000.00	6,089.00	89.85%
540000	Travel and Per Diem	282.80	3,497.13	6,500.00	3,002.87	53.80%
541000	Communication Services	40.26	252.79	650.00	397.21	38.89%
543000	Utilities	8,041.51	34,531.67	85,000.00	50,468.33	40.63%
544200	Equipment Rental & Leases	330.00	2,310.00	2,500.00	190.00	92.40%
545000	Insurance	0.00	9,642.75	14,750.00	5,107.25	65.37%
546302	Bridge Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
546304	Irrigation Maintenance	14,697.37	50,494.10	77,500.00	27,005.90	65.15%
546305	Landscape Maintenance	67,774.55	530,637.82	1,180,000.00	649,362.18	44.97%
546306	Mowing Maintenance	0.00	0.00	32,500.00	32,500.00	0.00%
546307	Ditch Maintenance	44,860.63	101,673.50	157,000.00	55,326.50	64.76%
546309	Street Light Maintenance	0.00	5,448.50	85,500.00	80,051.50	6.37%
546310	Traffic Sign Maintenance	0.00	0.00	70,000.00	70,000.00	0.00%
546311	Traffic Signal Maintenance	0.00	0.00	66,000.00	66,000.00	0.00%
546312	Railroad Maintenance	0.00	32,888.00	150,000.00	117,112.00	21.93%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
546313	Road Maintenance	94,425.81	131,073.68	412,000.00	280,926.32	31.81%
552000	Operating Supplies	0.00	253.42	5,000.00	4,746.58	5.07%
554000	Books Pub & Memberships	0.00	1,056.00	1,500.00	444.00	70.40%
555000	Training	0.00	49.00	3,000.00	2,951.00	1.63%
Total for Transportation		274,062.32	1,351,304.06	3,036,825.00	1,685,520.94	44.50%
439-Development Services						
512000	Regular Salaries & Wages	27,693.78	163,599.89	585,875.00	422,275.11	27.92%
521000	FICA Taxes	2,118.60	12,918.24	44,845.00	31,926.76	28.81%
522000	Retirement Contributions	2,523.54	13,984.29	54,190.00	40,205.71	25.81%
523000	Group Health Insurance	3,587.33	20,512.55	105,810.00	85,297.45	19.39%
524000	Workers Compensation	0.00	4,457.52	12,710.00	8,252.48	35.07%
525000	Unemployment Compensation	130.55	952.45	1,500.00	547.55	63.50%
531000	Professional Services	0.00	3,649.00	60,000.00	56,351.00	6.08%
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%
531403	Land Development Code	0.00	0.00	40,000.00	40,000.00	0.00%
534000	Misc Contracted Services	87,189.00	331,622.28	365,000.00	33,377.72	90.86%
540000	Travel and Per Diem	0.00	589.47	2,500.00	1,910.53	23.58%
548000	Legal Notices	0.00	171.00	6,000.00	5,829.00	2.85%
554000	Books Pub & Memberships	0.00	4,379.01	10,000.00	5,620.99	43.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total for Development Services		123,242.80	556,835.70	1,369,430.00	812,594.30	40.66%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	0.00	2,381.48	125,000.00	122,618.52	1.91%
521000	FICA Taxes	0.00	181.11	9,600.00	9,418.89	1.89%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
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	1,500.00	15,000.00	13,500.00	10.00%
549104	Planning & Zoning-Fixed Fee	34,900.96	239,999.87	350,000.00	110,000.13	68.57%
Total for Planning, Zoning, Dev Review		34,900.96	244,062.46	502,100.00	258,037.54	48.61%
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	10,710.00	10,710.00	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	31,950.00	31,950.00	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	14,351.37	172,297.17	0.00	-172,297.17	0.00%
534601	YMCA Operating Agreement	18,265.30	77,844.59	69,300.00	-8,544.59	112.33%
543000	Utilities	783.13	5,336.68	7,750.00	2,413.32	68.86%
544200	Equipment Rental & Leases	0.00	648.40	2,500.00	1,851.60	25.94%
546000	Repair & Maintenance Services	0.00	8,456.00	15,000.00	6,544.00	56.37%
Total for Parks Master Plan		33,399.80	264,582.84	294,560.00	29,977.16	89.82%
Total for General Fund		3,289,415.10	11,836,568.00	60,274,565.00	48,432,178.97	19.64%
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	0.00	825.83	2,500.00	1,674.17	33.03%
541000	Communication Services	0.00	-24.47	1,800.00	1,824.47	-1.36%
543000	Utilities	101.30	685.65	3,000.00	2,314.35	22.86%
546000	Repair & Maintenance Services	0.00	0.00	2,000.00	2,000.00	0.00%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
Total for Parks & Recreation		101.30	1,487.01	10,800.00	9,312.99	13.77%
Total for Driving Range		101.30	1,487.01	10,800.00	9,312.99	13.77%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	130.00	3,205.00	100,000.00	96,795.00	3.21%
531110	IT Contracted Services	700.21	3,710.84	5,750.00	2,039.16	64.54%
531401	Building Service Contract	181,423.09	1,362,816.40	1,300,000.00	-62,816.40	104.83%
541000	Communication Services	148.13	750.14	2,000.00	1,249.86	37.51%
542000	Freight & Postage	131.75	397.30	750.00	352.70	52.97%
543000	Utilities	1,107.36	5,570.37	8,500.00	2,929.63	65.53%
544100	Building Lease	6,407.21	35,841.41	62,500.00	26,658.59	57.35%
544200	Equipment Rental & Leases	872.08	10,924.69	8,600.00	-2,324.69	127.03%
546000	Repair & Maintenance Services	225.46	1,242.31	3,000.00	1,757.69	41.41%
551000	Office Supplies	81.31	1,694.88	3,500.00	1,805.12	48.43%
552000	Operating Supplies	0.00	60.00	5,000.00	4,940.00	1.20%
552001	Software Licensing	1,275.00	8,925.00	15,000.00	6,075.00	59.50%
552009	Credit Card Fees	3,780.10	22,589.90	40,000.00	17,410.10	56.47%
Total for Building Dept		196,281.70	1,457,728.24	1,554,600.00	96,871.76	93.77%
Total for Building Fee Fund		196,281.70	1,457,728.24	1,554,600.00	96,871.76	93.77%
201-Debt Service						
000-Non Divisional						
Total for Non Divisional		0.00	0.00	0.00	0.00	0.00%
Total for Debt Service		0.00	0.00	0.00	0.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending April 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
Total for Road Impact Fees		0.00	0.00	0.00	0.00	0.00%
351-Comm Park Impact Fees						
Total for Comm Park Impact Fees		0.00	0.00	0.00	0.00	0.00%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	0.00%
354-Public Land						
Total for Public Land		0.00	0.00	0.00	0.00	0.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Park Impact Fees		0.00	0.00	0.00	0.00	0.00%
360-Physical Environment						
563000	Capital Outlay - Infrastructure	25,795.00	136,389.22	22,926,714.00	22,790,324.78	0.59%
Total for Physical Environment		25,795.00	136,389.22	22,926,714.00	22,790,324.78	0.59%
365-Transportation						
563000	Capital Outlay - Infrastructure	1,583,258.67	2,911,547.10	25,772,200.00	22,860,652.90	11.30%
Total for Transportation		1,583,258.67	2,911,547.10	25,772,200.00	22,860,652.90	11.30%
366-Gas Tax						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Gas Tax		0.00	0.00	0.00	0.00	0.00%
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	700,157.50	0.00	0.00	0.00%
563000	Capital Outlay - Infrastructure	855,031.59	3,497,491.32	31,170,000.00	0.00	0.00%
Total for Parks & Recreation		855,031.59	4,197,648.82	31,170,000.00	0.00	0.00%
Total for Capital Projects		2,464,085.26	7,245,585.14	79,868,914.00	45,650,977.68	0.00%
Total for Expense		5,949,883.36	20,541,368.39	141,708,879.00	94,189,341.40	14.50%
Net Revenue / Expense		195,867.87	-5,049,322.96	14,264,949.00	22,341,117.75	-35.40%