



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

| Account Description     |                                 | Current Month<br>Actual | Year to Date<br>Actual | Budget        | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-------------------------|---------------------------------|-------------------------|------------------------|---------------|---------------------------|----------------------------|
| <b>Revenue</b>          |                                 |                         |                        |               |                           |                            |
| <b>001-General Fund</b> |                                 |                         |                        |               |                           |                            |
| 311000                  | Ad Valorem Taxes                | -4,115,020.79           | -5,783,545.23          | -6,560,880.00 | -777,334.77               | 88.15%                     |
| 312410                  | Local Option Gas Tax-1-6 Cent   | -52,103.74              | -98,308.33             | -625,000.00   | -526,691.67               | 15.73%                     |
| 315200                  | Local Communications Svcs Tax   | -93,480.92              | -187,434.49            | -950,500.00   | -763,065.51               | 19.72%                     |
| 316000                  | Local Business Tax              | 0.00                    | -1,626.38              | -27,000.00    | -25,373.62                | 6.02%                      |
| 323100                  | Franchise Fees-Electric         | -225,574.44             | -479,919.54            | -2,850,000.00 | -2,370,080.46             | 16.84%                     |
| 323400                  | Franchise Fees-Natural Gas      | -7,243.46               | -21,864.96             | -102,500.00   | -80,635.04                | 21.33%                     |
| 323700                  | Franchise Fees-Solid Waste      | 0.00                    | -44,880.92             | -137,500.00   | -92,619.08                | 32.64%                     |
| 329500                  | ROW Permits                     | -650.00                 | -650.00                | -1,000.00     | -350.00                   | 65.00%                     |
| 331500                  | Federal Grant - Econ Environ    | 0.00                    | 0.00                   | -8,476,900.00 | -8,476,900.00             | 0.00%                      |
| 334400                  | State Grant - Transportation    | 0.00                    | 0.00                   | -145,000.00   | -145,000.00               | 0.00%                      |
| 334500                  | State Grant - Econ Environ      | 0.00                    | 0.00                   | 0.00          | 0.00                      | 0.00%                      |
| 335140                  | Rev Sharing-Mobile Home Lic Tx  | -1,209.12               | -1,545.87              | -3,750.00     | -2,204.13                 | 41.22%                     |
| 335150                  | Rev Sharing-Alcohol Beverage Tx | 0.00                    | -636.27                | -31,250.00    | -30,613.73                | 2.04%                      |
| 335160                  | Rev Sharing-Sales Tax           | -64,140.73              | -130,835.04            | -850,000.00   | -719,164.96               | 15.39%                     |
| 335180                  | Rev Sharing-1/2 Cent Sales Tax  | -288,811.29             | -559,224.83            | -4,200,000.00 | -3,640,775.17             | 13.31%                     |
| 335430                  | Rev Sharing-Fuel Tax            | -16,145.57              | -32,933.94             | -195,000.00   | -162,066.06               | 16.89%                     |
| 341300                  | Administrative Fee              | -6,650.07               | -15,891.34             | -150,000.00   | -134,108.66               | 10.59%                     |
| 341301                  | Cost Recovery-Admin Charge      | -2,400.00               | -3,550.00              | -15,000.00    | -11,450.00                | 23.67%                     |
| 341900                  | Dev & Zoning-Fixed Fees         | -2,500.00               | -13,483.00             | -60,000.00    | -46,517.00                | 22.47%                     |
| 341909                  | Dev & Zoning-Cost Recovery Fee  | -294.93                 | -2,335.72              | -90,500.00    | -88,164.28                | 2.58%                      |
| 342500                  | Code Comp & Contractor License  | 0.00                    | 0.00                   | -45,000.00    | -45,000.00                | 0.00%                      |
| 359000                  | Fines & Forfeitures             | -1,018.25               | -1,186.03              | -250.00       | 936.03                    | 474.41%                    |
| 361100                  | Interest Income                 | -131,853.47             | -409,286.16            | -650,000.00   | -240,713.84               | 62.97%                     |
| 362000                  | Rents & Royalties               | -3,000.00               | -9,000.00              | -36,000.00    | -27,000.00                | 25.00%                     |



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| Account Description                |                              | Current Month        | Year to Date         | Budget                | Budget Variance       | Year to Date   |
|------------------------------------|------------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------|
|                                    |                              | Actual               | Actual               |                       | Amount                | Percentage     |
| 369900                             | Miscellaneous Revenue        | 0.00                 | -4,975.93            | -65,000.00            | -60,024.07            | 7.66%          |
| 369909                             | Cash Over / Short            | 0.00                 | 695.13               | 0.00                  | -695.13               | 0.00%          |
| <b>Total for General Fund</b>      |                              | <b>-5,012,096.78</b> | <b>-7,802,418.85</b> | <b>-26,268,030.00</b> | <b>-18,465,611.15</b> | <b>29.70%</b>  |
| <b>105-Driving Range</b>           |                              |                      |                      |                       |                       |                |
| <b>000-Non Divisional</b>          |                              |                      |                      |                       |                       |                |
| 341302                             | Convenience Fee              | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00%          |
| 347200                             | Charges for Svcs-Parks & Rec | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00%          |
| 361100                             | Interest Income              | -603.63              | -1,872.02            | -5,015.00             | -3,142.98             | 37.33%         |
| 369909                             | Cash Over / Short            | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00%          |
| <b>Total for Non Divisional</b>    |                              | <b>-603.63</b>       | <b>-1,872.02</b>     | <b>-5,015.00</b>      | <b>-3,142.98</b>      | <b>37.33%</b>  |
| <b>Total for Driving Range</b>     |                              | <b>-603.63</b>       | <b>-1,872.02</b>     | <b>-5,015.00</b>      | <b>-3,142.98</b>      | <b>37.33%</b>  |
| <b>110-Building Fee Fund</b>       |                              |                      |                      |                       |                       |                |
| <b>445-Building Dept</b>           |                              |                      |                      |                       |                       |                |
| 322000                             | Building Permit Fees         | -131,586.43          | -421,329.27          | -1,400,000.00         | -978,670.73           | 30.09%         |
| 329501                             | Surcharge Fee Retained       | 0.00                 | 0.00                 | -1,750.00             | -1,750.00             | 0.00%          |
| 341302                             | Convenience Fee              | -2,202.02            | -7,528.78            | -35,000.00            | -27,471.22            | 21.51%         |
| 361100                             | Interest Income              | -2,048.89            | -6,354.12            | -23,500.00            | -17,145.88            | 27.04%         |
| <b>Total for Building Dept</b>     |                              | <b>-135,837.34</b>   | <b>-435,212.17</b>   | <b>-1,460,250.00</b>  | <b>-1,025,037.83</b>  | <b>29.80%</b>  |
| <b>Total for Building Fee Fund</b> |                              | <b>-135,837.34</b>   | <b>-435,212.17</b>   | <b>-1,460,250.00</b>  | <b>-1,025,037.83</b>  | <b>29.80%</b>  |
| <b>201-Debt Service</b>            |                              |                      |                      |                       |                       |                |
| <b>000-Non Divisional</b>          |                              |                      |                      |                       |                       |                |
| <b>Total for Non Divisional</b>    |                              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00%</b>   |
| <b>Total for Debt Service</b>      |                              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>100.00%</b> |
| <b>300-Capital Projects</b>        |                              |                      |                      |                       |                       |                |
| <b>350-Road Impact Fees</b>        |                              |                      |                      |                       |                       |                |
| 324310                             | Road Imp Fee-Residential     | -39,984.00           | -139,944.00          | -1,250,000.00         | -1,110,056.00         | 11.20%         |



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| Account Description                      |                               | Current Month<br>Actual | Year to Date<br>Actual | Budget                | Budget Variance<br>Amount | Year to Date<br>Percentage |
|--|-------------------------------|-------------------------|------------------------|-----------------------|---------------------------|----------------------------|
| 324320                                   | Road Imp Fees-Commercial      | -147,927.81             | -296,171.66            | -400,500.00           | -104,328.34               | 73.95%                     |
| 361100                                   | Interest Income               | -44,341.24              | -137,513.75            | -368,400.00           | -230,886.25               | 37.33%                     |
| <b>Total for Road Impact Fees</b>        |                               | <b>-232,253.05</b>      | <b>-573,629.41</b>     | <b>-2,018,900.00</b>  | <b>-1,445,270.59</b>      | <b>28.41%</b>              |
| <b>351-Comm Park Impact Fees</b>         |                               |                         |                        |                       |                           |                            |
| 361100                                   | Interest Income               | -387.83                 | -1,202.76              | -3,225.00             | -2,022.24                 | 37.29%                     |
| <b>Total for Comm Park Impact Fees</b>   |                               | <b>-387.83</b>          | <b>-1,202.76</b>       | <b>-3,225.00</b>      | <b>-2,022.24</b>          | <b>37.29%</b>              |
| <b>352-Reg Park Imp Fee</b>              |                               |                         |                        |                       |                           |                            |
| <b>Total for Reg Park Imp Fee</b>        |                               | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               | <b>0.00%</b>               |
| <b>353-Comm Park Contributions</b>       |                               |                         |                        |                       |                           |                            |
| 361100                                   | Interest Income               | -363.34                 | -1,126.80              | -1,575.00             | -448.20                   | 71.54%                     |
| <b>Total for Comm Park Contributions</b> |                               | <b>-363.34</b>          | <b>-1,126.80</b>       | <b>-1,575.00</b>      | <b>-448.20</b>            | <b>71.54%</b>              |
| <b>354-Public Land</b>                   |                               |                         |                        |                       |                           |                            |
| 361100                                   | Interest Income               | -514.72                 | -1,596.29              | -4,275.00             | -2,678.71                 | 37.34%                     |
| <b>Total for Public Land</b>             |                               | <b>-514.72</b>          | <b>-1,596.29</b>       | <b>-4,275.00</b>      | <b>-2,678.71</b>          | <b>37.34%</b>              |
| <b>355-Park Impact Fees</b>              |                               |                         |                        |                       |                           |                            |
| 324610                                   | Park Imp Fees-Residential     | -6,140.00               | -21,490.00             | -115,000.00           | -93,510.00                | 18.69%                     |
| 324620                                   | Park Imp Fee-Commercial       | 0.00                    | -2,324.00              | -67,500.00            | -65,176.00                | 3.44%                      |
| 361100                                   | Interest Income               | -4,404.79               | -13,660.41             | -36,595.00            | -22,934.59                | 37.33%                     |
| <b>Total for Park Impact Fees</b>        |                               | <b>-10,544.79</b>       | <b>-37,474.41</b>      | <b>-219,095.00</b>    | <b>-181,620.59</b>        | <b>17.10%</b>              |
| <b>360-Physical Environment</b>          |                               |                         |                        |                       |                           |                            |
| 381001                                   | Transfer from General Fund    | -471,000.00             | -508,998.71            | -10,304,615.00        | -9,795,616.29             | 4.94%                      |
| <b>Total for Physical Environment</b>    |                               | <b>-471,000.00</b>      | <b>-508,998.71</b>     | <b>-10,304,615.00</b> | <b>-9,795,616.29</b>      | <b>4.94%</b>               |
| <b>365-Transportation</b>                |                               |                         |                        |                       |                           |                            |
| 366000                                   | Contributions & Donations     | -17,672.61              | -17,672.61             | -16,600,600.00        | -16,582,927.39            | 0.11%                      |
| 381001                                   | Transfer from General Fund    | 0.00                    | 0.00                   | -30,000,000.00        | -30,000,000.00            | 0.00%                      |
| 381350                                   | Transfer from Road Impact Fee | -39,686.53              | -156,001.68            | 0.00                  | 156,001.68                | 0.00%                      |



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|---|----------------------------------|-------------------------|------------------------|-----------------------|---------------------------|----------------------------|
| 381366                                  | Transfer from Gas Tax            | 0.00                    | 0.00                   | 0.00                  | 0.00                      | 0.00%                      |
| <b>Total for Transportation</b>         |                                  | <b>-57,359.14</b>       | <b>-173,674.29</b>     | <b>-46,600,600.00</b> | <b>-46,426,925.71</b>     | <b>0.37%</b>               |
| <b>366-Gas Tax</b>                      |                                  |                         |                        |                       |                           |                            |
| 312420                                  | Local Option Gas Tax 1-5 Cent    | -38,476.67              | -70,748.87             | -415,000.00           | -344,251.13               | 17.05%                     |
| 361100                                  | Interest Income                  | -8,116.66               | -25,171.86             | -143,350.00           | -118,178.14               | 17.56%                     |
| <b>Total for Gas Tax</b>                |                                  | <b>-46,593.33</b>       | <b>-95,920.73</b>      | <b>-558,350.00</b>    | <b>-462,429.27</b>        | <b>17.18%</b>              |
| <b>600-Parks &amp; Recreation</b>       |                                  |                         |                        |                       |                           |                            |
| 381001                                  | Transfer from General Fund       | -118,600.00             | -1,204,410.17          | -10,000,000.00        | -8,795,589.83             | 12.04%                     |
| 381355                                  | Transfer from Park Impact Fees   | 0.00                    | 0.00                   | 0.00                  | 0.00                      | 0.00%                      |
| <b>Total for Parks &amp; Recreation</b> |                                  | <b>-118,600.00</b>      | <b>-1,204,410.17</b>   | <b>-10,000,000.00</b> | <b>-8,795,589.83</b>      | <b>12.04%</b>              |
| <b>Total for Capital Projects</b>       |                                  | <b>-937,616.20</b>      | <b>-2,598,033.57</b>   | <b>-69,710,635.00</b> | <b>-67,112,601.43</b>     | <b>3.73%</b>               |
| <b>Total for Revenue</b>                |                                  | <b>-6,085,550.32</b>    | <b>-10,835,664.59</b>  | <b>-97,438,915.00</b> | <b>-86,603,250.41</b>     | <b>11.12%</b>              |
| <b>001-General Fund</b>                 |                                  |                         |                        |                       |                           |                            |
| <b>000-Non Divisional</b>               |                                  |                         |                        |                       |                           |                            |
| 581360                                  | Transfer to Physical Environment | 471,000.00              | 508,998.71             | 12,304,615.00         | 11,795,616.29             | 4.14%                      |
| 581365                                  | Transfer to Transportation       | 39,686.53               | 156,001.68             | 30,000,000.00         | 29,843,998.32             | 0.52%                      |
| 581600                                  | Transfer to Parks & Rec CapProj  | 118,600.00              | 1,204,410.17           | 8,000,000.00          | 6,795,589.83              | 15.06%                     |
| <b>Total for Non Divisional</b>         |                                  | <b>629,286.53</b>       | <b>1,869,410.56</b>    | <b>50,304,615.00</b>  | <b>48,435,204.44</b>      | <b>3.72%</b>               |
| <b>100-Village Council</b>              |                                  |                         |                        |                       |                           |                            |
| 511000                                  | Executive Salaries               | 10,356.43               | 31,069.29              | 124,300.00            | 93,230.71                 | 25.00%                     |
| 521000                                  | FICA Taxes                       | 792.29                  | 2,376.87               | 9,600.00              | 7,223.13                  | 24.76%                     |
| 524000                                  | Workers Compensation             | 0.00                    | 43.83                  | 1,910.00              | 1,866.17                  | 2.29%                      |
| 525000                                  | Unemployment Compensation        | 98.22                   | 416.21                 | 2,000.00              | 1,583.79                  | 20.81%                     |
| 540000                                  | Travel and Per Diem              | 76.02                   | 76.02                  | 23,000.00             | 22,923.98                 | 0.33%                      |
| 554000                                  | Books Pub & Memberships          | 1,315.00                | 7,558.00               | 9,500.00              | 1,942.00                  | 79.56%                     |
| 555000                                  | Training                         | 0.00                    | 1,350.00               | 1,500.00              | 150.00                    | 90.00%                     |



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| Account Description               |                           | Current Month    | Year to Date      | Budget            | Budget Variance   | Year to Date  |
|-----------------------------------|---------------------------|------------------|-------------------|-------------------|-------------------|---------------|
|                                   |                           | Actual           | Actual            |                   | Amount            | Percentage    |
| <b>Total for Village Council</b>  |                           | <b>12,637.96</b> | <b>42,890.22</b>  | <b>171,810.00</b> | <b>128,919.78</b> | <b>24.96%</b> |
| <b>101-Village Manager</b>        |                           |                  |                   |                   |                   |               |
| 511000                            | Executive Salaries        | 20,009.46        | 59,995.65         | 260,130.00        | 200,134.35        | 23.06%        |
| 512000                            | Regular Salaries & Wages  | 16,550.50        | 39,088.58         | 195,000.00        | 155,911.42        | 20.05%        |
| 513000                            | Other Salaries & Wages    | 665.38           | 1,971.14          | 8,300.00          | 6,328.86          | 23.75%        |
| 521000                            | FICA Taxes                | 1,826.63         | 4,085.45          | 35,410.00         | 31,324.55         | 11.54%        |
| 522000                            | Retirement Contributions  | 2,101.00         | 6,299.55          | 44,250.00         | 37,950.45         | 14.24%        |
| 523000                            | Group Health Insurance    | 14,319.70        | 37,652.29         | 95,035.00         | 57,382.71         | 39.62%        |
| 524000                            | Workers Compensation      | 0.00             | 188.47            | 7,100.00          | 6,911.53          | 2.65%         |
| 525000                            | Unemployment Compensation | 41.74            | 169.07            | 850.00            | 680.93            | 19.89%        |
| 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          | 8,299.79         | 19,258.72         | 20,000.00         | 741.28            | 96.29%        |
| 540000                            | Travel and Per Diem       | 1,088.82         | -1,695.77         | 12,500.00         | 14,195.77         | -13.57%       |
| 541000                            | Communication Services    | 6,293.98         | 12,584.97         | 38,000.00         | 25,415.03         | 33.12%        |
| 554000                            | Books Pub & Memberships   | 0.00             | 745.00            | 4,000.00          | 3,255.00          | 18.63%        |
| 555000                            | Training                  | -735.00          | -735.00           | 4,250.00          | 4,985.00          | -17.29%       |
| <b>Total for Village Manager</b>  |                           | <b>70,462.00</b> | <b>179,608.12</b> | <b>844,825.00</b> | <b>665,216.88</b> | <b>21.26%</b> |
| <b>110-Village Attorney</b>       |                           |                  |                   |                   |                   |               |
| 531101                            | Legal Services            | 44,188.09        | 82,261.96         | 212,500.00        | 130,238.04        | 38.71%        |
| 531102                            | Land Use Legal Services   | 3,642.75         | 12,215.25         | 85,000.00         | 72,784.75         | 14.37%        |
| 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       | 0.00             | 0.00              | 12,500.00         | 12,500.00         | 0.00%         |
| 531402                            | Comprehensive Plan        | 0.00             | 0.00              | 15,000.00         | 15,000.00         | 0.00%         |
| <b>Total for Village Attorney</b> |                           | <b>47,830.84</b> | <b>94,477.21</b>  | <b>352,000.00</b> | <b>257,522.79</b> | <b>26.84%</b> |



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| Account Description            |                           | Current Month<br>Actual | Year to Date<br>Actual | Budget            | Budget Variance<br>Amount | Year to Date<br>Percentage |
|--------------------------------|---------------------------|-------------------------|------------------------|-------------------|---------------------------|----------------------------|
| <b>115-Village Clerk</b>       |                           |                         |                        |                   |                           |                            |
| 512000                         | Regular Salaries & Wages  | 3,462.61                | 10,377.55              | 130,715.00        | 120,337.45                | 7.94%                      |
| 521000                         | FICA Taxes                | 264.88                  | 793.85                 | 10,015.00         | 9,221.15                  | 7.93%                      |
| 522000                         | Retirement Contributions  | 1,459.65                | 3,270.49               | 8,845.00          | 5,574.51                  | 36.98%                     |
| 523000                         | Group Health Insurance    | 0.00                    | 0.00                   | 24,640.00         | 24,640.00                 | 0.00%                      |
| 524000                         | Workers Compensation      | 0.00                    | 17.53                  | 2,550.00          | 2,532.47                  | 0.69%                      |
| 525000                         | Unemployment Compensation | 41.74                   | 174.29                 | 850.00            | 675.71                    | 20.50%                     |
| 531117                         | Election Services         | 0.00                    | 0.00                   | 85,000.00         | 85,000.00                 | 0.00%                      |
| 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             | 594.12                  | 2,138.47               | 5,000.00          | 2,861.53                  | 42.77%                     |
| 554000                         | Books Pub & Memberships   | 0.00                    | 0.00                   | 500.00            | 500.00                    | 0.00%                      |
| 555000                         | Training                  | 0.00                    | 0.00                   | 750.00            | 750.00                    | 0.00%                      |
| <b>Total for Village Clerk</b> |                           | <b>5,823.00</b>         | <b>17,667.46</b>       | <b>273,115.00</b> | <b>255,447.54</b>         | <b>6.47%</b>               |
| <b>130-Finance</b>             |                           |                         |                        |                   |                           |                            |
| 512000                         | Regular Salaries & Wages  | 29,208.23               | 88,091.63              | 388,490.00        | 300,398.37                | 22.68%                     |
| 521000                         | FICA Taxes                | 1,797.05                | 6,176.29               | 29,750.00         | 23,573.71                 | 20.76%                     |
| 522000                         | Retirement Contributions  | 2,768.00                | 8,299.53               | 36,000.00         | 27,700.47                 | 23.05%                     |
| 523000                         | Group Health Insurance    | 14,127.92               | 36,864.91              | 85,465.00         | 48,600.09                 | 43.13%                     |
| 524000                         | Workers Compensation      | 0                       | 131.49                 | 7,120.00          | 6,867.70                  | 3.54%                      |
| 525000                         | Unemployment Compensation | 61.39                   | 252.30                 | 1,250.00          | -4,962.50                 | 497.00%                    |
| 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                    | 0.00                   | 4,500.00          | 4,500.00                  | 0.00%                      |
| 554000                         | Books Pub & Memberships   | 0.00                    | 300.50                 | 2,000.00          | 1,699.50                  | 15.03%                     |
| 555000                         | Training                  | 0.00                    | 135.00                 | 2,000.00          | 1,865.00                  | 6.75%                      |



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

| Account Description                     |                               | Current Month<br>Actual | Year to Date<br>Actual | Budget            | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---|-------------------------------|-------------------------|------------------------|-------------------|---------------------------|----------------------------|
| <b>Total for Finance</b>                |                               | <b>47,962.59</b>        | <b>150,464.15</b>      | <b>617,575.00</b> | <b>461,029.84</b>         | <b>24.36%</b>              |
| <b>170-Information Technology</b>       |                               |                         |                        |                   |                           |                            |
| 531110                                  | IT Contracted Services        | 32,274.41               | 76,901.30              | 175,000.00        | 98,098.70                 | 43.94%                     |
| 531111                                  | Webmaster Srvs & Maintenance  | 29,876.97               | 33,268.97              | 34,300.00         | 1,031.03                  | 96.99%                     |
| 531112                                  | Audio Visual Services         | 0.00                    | 30,400.00              | 120,000.00        | 89,600.00                 | 25.33%                     |
| 552001                                  | Software Licensing            | 3,368.23                | 45,553.47              | 145,000.00        | 99,446.53                 | 31.42%                     |
| 552002                                  | Small Tools & Equipment       | 235.96                  | 235.96                 | 10,000.00         | 9,764.04                  | 2.36%                      |
| 564000                                  | Capital Outlay - Mach & Equip | 0.00                    | 0.00                   | 10,000.00         | 10,000.00                 | 0.00%                      |
| <b>Total for Information Technology</b> |                               | <b>65,755.57</b>        | <b>186,359.70</b>      | <b>494,300.00</b> | <b>307,940.30</b>         | <b>37.70%</b>              |
| <b>180-General Government</b>           |                               |                         |                        |                   |                           |                            |
| 531112                                  | Audio Visual Services         | 6,230.76                | 11,435.76              | 27,550.00         | 16,114.24                 | 41.51%                     |
| 531113                                  | Recruitment Services          | 9,780.00                | 19,046.45              | 12,500.00         | -6,546.45                 | 152.37%                    |
| 531114                                  | Lobbying Services             | 6,993.00                | 17,979.00              | 80,000.00         | 62,021.00                 | 22.47%                     |
| 534000                                  | Misc Contracted Services      | 19,545.00               | 23,870.00              | 250,000.00        | 226,130.00                | 9.55%                      |
| 540000                                  | Travel and Per Diem           | 20.64                   | 197.19                 | 5,000.00          | 4,802.81                  | 3.94%                      |
| 541000                                  | Communication Services        | 2,084.31                | 4,733.80               | 6,500.00          | 1,766.20                  | 72.83%                     |
| 542000                                  | Freight & Postage             | 350.34                  | 674.70                 | 4,500.00          | 3,825.30                  | 14.99%                     |
| 543000                                  | Utilities                     | 13,250.69               | 29,490.17              | 55,750.00         | 26,259.83                 | 52.90%                     |
| 544100                                  | Building Lease                | 23,510.13               | 70,711.33              | 295,000.00        | 224,288.67                | 23.97%                     |
| 544200                                  | Equipment Rental & Leases     | 209.14                  | 2,299.60               | 11,000.00         | 8,700.40                  | 20.91%                     |
| 545000                                  | Insurance                     | 0.00                    | 52,320.25              | 175,000.00        | 122,679.75                | 29.90%                     |
| 546000                                  | Repair & Maintenance Services | 2,007.78                | 4,821.93               | 20,000.00         | 15,178.07                 | 24.11%                     |
| 547000                                  | Printing                      | 0.00                    | 130.38                 | 1,500.00          | 1,369.62                  | 8.69%                      |
| 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%                      |
| 549103                                  | Contingency                   | 0.00                    | 0.00                   | 125,000.00        | 125,000.00                | 0.00%                      |



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

| Account Description                       |                                | Current Month<br>Actual | Year to Date<br>Actual | Budget              | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---|--------------------------------|-------------------------|------------------------|---------------------|---------------------------|----------------------------|
| 551000                                    | Office Supplies                | 7,633.40                | 9,377.65               | 7,500.00            | -1,877.65                 | 125.04%                    |
| 552000                                    | Operating Supplies             | 1,245.71                | 3,536.02               | 25,000.00           | 21,463.98                 | 14.14%                     |
| 552005                                    | Bank Charges                   | 110.51                  | 110.51                 | 500.00              | 389.49                    | 22.10%                     |
| 554000                                    | Books Pub & Memberships        | 133.56                  | 200.34                 | 2,000.00            | 1,799.66                  | 10.02%                     |
| <b>Total for General Government</b>       |                                | <b>93,104.97</b>        | <b>250,935.08</b>      | <b>1,117,800.00</b> | <b>866,864.92</b>         | <b>22.45%</b>              |
| <b>197-COVID</b>                          |                                |                         |                        |                     |                           |                            |
| <b>Total for COVID</b>                    |                                | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>               | <b>100.00%</b>             |
| <b>201-Law Enforcement/Security</b>       |                                |                         |                        |                     |                           |                            |
| 534201                                    | Lee Cty Law Enforcement        | 724.00                  | 1,879.00               | 10,000.00           | 8,121.00                  | 18.79%                     |
| 534501                                    | Lee Cty Animal Control Svcs    | 0.00                    | 0.00                   | 45,000.00           | 45,000.00                 | 0.00%                      |
| <b>Total for Law Enforcement/Security</b> |                                | <b>724.00</b>           | <b>1,879.00</b>        | <b>55,000.00</b>    | <b>53,121.00</b>          | <b>3.42%</b>               |
| <b>210-Code Compliance Services</b>       |                                |                         |                        |                     |                           |                            |
| 531115                                    | Special Magistrate Svcs        | 0.00                    | 2,000.00               | 20,250.00           | 18,250.00                 | 9.88%                      |
| 531201                                    | Code Compliance Contract Svcs  | 19,271.64               | 62,451.79              | 162,500.00          | 100,048.21                | 38.43%                     |
| 549105                                    | Other Chrges-Filing Fees       | 74.25                   | 95.00                  | 1,500.00            | 1,405.00                  | 6.33%                      |
| <b>Total for Code Compliance Services</b> |                                | <b>19,345.89</b>        | <b>64,546.79</b>       | <b>184,250.00</b>   | <b>119,703.21</b>         | <b>35.03%</b>              |
| <b>298-Lee County Marine Patrol</b>       |                                |                         |                        |                     |                           |                            |
| 534202                                    | Lee Cty Marine Patrol          | 0.00                    | 0.00                   | 43,860.00           | 43,860.00                 | 0.00%                      |
| <b>Total for Lee County Marine Patrol</b> |                                | <b>0.00</b>             | <b>0.00</b>            | <b>43,860.00</b>    | <b>43,860.00</b>          | <b>0.00%</b>               |
| <b>299-Disaster Response</b>              |                                |                         |                        |                     |                           |                            |
| 531000                                    | Professional Services          | 20,281.25               | 27,348.75              | 25,000.00           | -2,348.75                 | 109.40%                    |
| 531116                                    | Disaster Preparedness Services | 0.00                    | 1,805.47               | 10,000.00           | 8,194.53                  | 18.05%                     |
| <b>Total for Disaster Response</b>        |                                | <b>20,281.25</b>        | <b>29,154.22</b>       | <b>35,000.00</b>    | <b>5,845.78</b>           | <b>83.30%</b>              |
| <b>360-Physical Environment</b>           |                                |                         |                        |                     |                           |                            |
| 531000                                    | Professional Services          | 0.00                    | 0.00                   | 25,000.00           | 25,000.00                 | 0.00%                      |
| 531301                                    | Water Level & Quality Monitor  | 0.00                    | 8,330.00               | 170,000.00          | 161,670.00                | 4.90%                      |





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

| Account Description                   |                               | Current Month<br>Actual | Year to Date<br>Actual | Budget            | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---------------------------------------|-------------------------------|-------------------------|------------------------|-------------------|---------------------------|----------------------------|
| 531305                                | NPDES Compliance              | 0.00                    | 0.00                   | 5,000.00          | 5,000.00                  | 0.00%                      |
| 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                    | 0.00                   | 50,000.00         | 50,000.00                 | 0.00%                      |
| 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%                     |
| <b>Total for Physical Environment</b> |                               | <b>0.00</b>             | <b>13,330.00</b>       | <b>577,500.00</b> | <b>564,170.00</b>         | <b>2.31%</b>               |
| <b>365-Transportation</b>             |                               |                         |                        |                   |                           |                            |
| 512000                                | Regular Salaries & Wages      | 24,891.49               | 75,608.69              | 341,225.00        | 265,616.31                | 22.16%                     |
| 521000                                | FICA Taxes                    | 2,008.34                | 5,712.47               | 26,130.00         | 20,417.53                 | 21.86%                     |
| 522000                                | Retirement Contributions      | 1,454.04                | 4,359.74               | 19,000.00         | 14,640.26                 | 22.95%                     |
| 523000                                | Group Health Insurance        | 12,925.14               | 33,726.42              | 45,020.00         | 11,293.58                 | 74.91%                     |
| 524000                                | Workers Compensation          | 0.00                    | 2,515.84               | 10,050.00         | 7,534.16                  | 25.03%                     |
| 525000                                | Unemployment Compensation     | 49.11                   | 202.91                 | 1,000.00          | 797.09                    | 20.29%                     |
| 531306                                | Traffic Counts                | 0.00                    | 277.50                 | 20,000.00         | 19,722.50                 | 1.39%                      |
| 534000                                | Misc Contracted Services      | 0.00                    | 56,401.42              | 100,000.00        | 43,598.58                 | 56.40%                     |
| 534301                                | Street Sweeping Services      | 4,000.00                | 8,000.00               | 30,000.00         | 22,000.00                 | 26.67%                     |
| 534302                                | Right-of-Way Permit Review    | 0.00                    | 0.00                   | 25,000.00         | 25,000.00                 | 0.00%                      |
| 534306                                | Misc Construction Services    | 0.00                    | 8,272.00               | 60,000.00         | 51,728.00                 | 13.79%                     |
| 540000                                | Travel and Per Diem           | 1,190.94                | 3,039.05               | 6,500.00          | 3,460.95                  | 46.75%                     |
| 541000                                | Communication Services        | 82.14                   | 169.20                 | 650.00            | 480.80                    | 26.03%                     |
| 543000                                | Utilities                     | 12,405.86               | 21,009.68              | 85,000.00         | 63,990.32                 | 24.72%                     |
| 544200                                | Equipment Rental & Leases     | 660.00                  | 990.00                 | 2,500.00          | 1,510.00                  | 39.60%                     |
| 545000                                | Insurance                     | 0.00                    | 3,214.25               | 14,750.00         | 11,535.75                 | 21.79%                     |
| 546302                                | Bridge Maintenance            | 0.00                    | 0.00                   | 10,000.00         | 10,000.00                 | 0.00%                      |
| 546304                                | Irrigation Maintenance        | 12,500.00               | 25,444.18              | 77,500.00         | 52,055.82                 | 32.83%                     |



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

| Account Description             |                            | Current Month<br>Actual | Year to Date<br>Actual | Budget              | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---------------------------------|----------------------------|-------------------------|------------------------|---------------------|---------------------------|----------------------------|
| 546305                          | Landscape Maintenance      | 103,412.55              | 357,039.98             | 1,180,000.00        | 822,960.02                | 30.26%                     |
| 546306                          | Mowing Maintenance         | 0.00                    | 0.00                   | 32,500.00           | 32,500.00                 | 0.00%                      |
| 546307                          | Ditch Maintenance          | 0.00                    | 11,786.81              | 157,000.00          | 145,213.19                | 7.51%                      |
| 546309                          | Street Light Maintenance   | 5,448.50                | 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                    | 27,970.00              | 150,000.00          | 122,030.00                | 18.65%                     |
| 546313                          | Road Maintenance           | 2,828.24                | 2,828.24               | 412,000.00          | 409,171.76                | 0.69%                      |
| 552000                          | Operating Supplies         | 124.52                  | 253.42                 | 5,000.00            | 4,746.58                  | 5.07%                      |
| 554000                          | Books Pub & Memberships    | 0.00                    | 248.00                 | 1,500.00            | 1,252.00                  | 16.53%                     |
| 555000                          | Training                   | 0.00                    | 0.00                   | 3,000.00            | 3,000.00                  | 0.00%                      |
| <b>Total for Transportation</b> |                            | <b>183,980.87</b>       | <b>654,518.30</b>      | <b>3,036,825.00</b> | <b>2,382,306.70</b>       | <b>21.55%</b>              |
| <b>439-Development Services</b> |                            |                         |                        |                     |                           |                            |
| 512000                          | Regular Salaries & Wages   | 18,190.27               | 60,441.10              | 585,875.00          | 525,433.90                | 10.32%                     |
| 521000                          | FICA Taxes                 | 1,817.55                | 5,026.51               | 44,845.00           | 39,818.49                 | 11.21%                     |
| 522000                          | Retirement Contributions   | 1,320.08                | 4,852.90               | 54,190.00           | 49,337.10                 | 8.96%                      |
| 523000                          | Group Health Insurance     | -1,306.12               | 6,092.76               | 105,810.00          | 99,717.24                 | 5.76%                      |
| 524000                          | Workers Compensation       | 0.00                    | 1,485.84               | 12,710.00           | 11,224.16                 | 11.69%                     |
| 525000                          | Unemployment Compensation  | 98.22                   | 374.43                 | 1,500.00            | 1,125.57                  | 24.96%                     |
| 531000                          | Professional Services      | 0.00                    | 4,144.00               | 60,000.00           | 55,856.00                 | 6.91%                      |
| 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   | 83,118.93               | 83,118.93              | 365,000.00          | 281,881.07                | 22.77%                     |
| 540000                          | Travel and Per Diem        | 0.00                    | 96,447.52              | 2,500.00            | -93,947.52                | 3857.90%                   |



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

| Account Description                           |                               | Current Month<br>Actual | Year to Date<br>Actual | Budget               | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---|-------------------------------|-------------------------|------------------------|----------------------|---------------------------|----------------------------|
| 548000  | Legal Notices                 | 589.47                  | 589.47                 | 6,000.00             | 5,410.53                  | 9.82%                      |
| 554000  | Books Pub & Memberships       | 0.00                    | 171.00                 | 10,000.00            | 9,829.00                  | 1.71%                      |
| 555000  | Training                      | 0.00                    | 3,563.78               | 1,000.00             | -2,563.78                 | 356.38%                    |
| <b>Total for Development Services</b>         |                               | <b>103,828.40</b>       | <b>266,308.24</b>      | <b>1,369,430.00</b>  | <b>1,103,121.76</b>       | <b>19.45%</b>              |
| <b>440-Planning, Zoning, Dev Review</b>       |                               |                         |                        |                      |                           |                            |
| 512000  | Regular Salaries & Wages      | 273.98                  | 2,170.73               | 125,000.00           | 122,829.27                | 1.74%                      |
| 521000  | FICA Taxes                    | 20.95                   | 164.99                 | 9,600.00             | 9,435.01                  | 1.72%                      |
| 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                    | 0.00                   | 15,000.00            | 15,000.00                 | 0.00%                      |
| 549104  | Planning & Zoning-Fixed Fee   | 74,787.81               | 171,859.90             | 350,000.00           | 178,140.10                | 49.10%                     |
| <b>Total for Planning, Zoning, Dev Review</b> |                               | <b>75,082.74</b>        | <b>174,195.62</b>      | <b>502,100.00</b>    | <b>327,904.38</b>         | <b>34.69%</b>              |
| <b>601-Parks Master Plan</b>                  |                               |                         |                        |                      |                           |                            |
| 512000  | Regular Salaries & Wages      | 0.00                    | 0.00                   | 140,000.00           | 140,000.00                | 0.00%                      |
| 521000  | FICA Taxes                    | 0.00                    | 0.00                   | 10,710.00            | 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         | 83,121.45               | 129,345.45             | 0.00                 | -129,345.45               | 0.00%                      |
| 534601  | YMCA Operating Agreement      | 13,859.52               | 26,594.64              | 69,300.00            | 42,705.36                 | 38.38%                     |
| 543000  | Utilities                     | 1,037.44                | 3,566.31               | 7,750.00             | 4,183.69                  | 46.02%                     |
| 544200  | Equipment Rental & Leases     | 5,471.00                | 9,650.75               | 2,500.00             | -7,150.75                 | 386.03%                    |
| 546000  | Repair & Maintenance Services | 3,000.00                | 9,000.00               | 15,000.00            | 6,000.00                  | 60.00%                     |
| <b>Total for Parks Master Plan</b>            |                               | <b>106,489.41</b>       | <b>178,157.15</b>      | <b>294,560.00</b>    | <b>116,402.85</b>         | <b>60.48%</b>              |
| <b>Total for General Fund</b>                 |                               | <b>1,482,596.02</b>     | <b>4,173,901.82</b>    | <b>60,274,565.00</b> | <b>56,094,582.17</b>      | <b>6.92%</b>               |



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

| Account Description                     | Current Month<br>Actual | Year to Date<br>Actual | Budget              | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---|-------------------------|------------------------|---------------------|---------------------------|----------------------------|
| <b>105-Driving Range</b>                |                         |                        |                     |                           |                            |
| <b>600-Parks &amp; Recreation</b>       |                         |                        |                     |                           |                            |
| 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                  | 533.70                 | 3,000.00            | 2,466.30                  | 17.79%                     |
| 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%                      |
| <b>Total for Parks &amp; Recreation</b> | <b>101.30</b>           | <b>1,335.06</b>        | <b>10,800.00</b>    | <b>9,464.94</b>           | <b>12.36%</b>              |
| <b>Total for Driving Range</b>          | <b>101.30</b>           | <b>1,335.06</b>        | <b>10,800.00</b>    | <b>9,464.94</b>           | <b>12.36%</b>              |
| <b>110-Building Fee Fund</b>            |                         |                        |                     |                           |                            |
| <b>445-Building Dept</b>                |                         |                        |                     |                           |                            |
| 531000 Professional Services            | 0.00                    | 675.00                 | 100,000.00          | 99,325.00                 | 0.68%                      |
| 531110 IT Contracted Services           | 1,140.27                | 2,543.55               | 5,750.00            | 3,206.45                  | 44.24%                     |
| 531401 Building Service Contract        | 415,211.78              | 1,007,928.74           | 1,300,000.00        | 292,071.26                | 77.53%                     |
| 541000 Communication Services           | 265.29                  | 448.19                 | 2,000.00            | 1,551.81                  | 22.41%                     |
| 542000 Freight & Postage                | 71.76                   | 122.76                 | 750.00              | 627.24                    | 16.37%                     |
| 543000 Utilities                        | 1,448.60                | 3,517.73               | 8,500.00            | 4,982.27                  | 41.39%                     |
| 544100 Building Lease                   | 4,815.33                | 14,483.05              | 62,500.00           | 48,016.95                 | 23.17%                     |
| 544200 Equipment Rental & Leases        | 3,277.66                | 5,251.11               | 8,600.00            | 3,348.89                  | 61.06%                     |
| 546000 Repair & Maintenance Services    | 409.57                  | 832.74                 | 3,000.00            | 2,167.26                  | 27.76%                     |
| 551000 Office Supplies                  | 1,144.82                | 1,267.62               | 3,500.00            | 2,232.38                  | 36.22%                     |
| 552000 Operating Supplies               | 10.00                   | 10.00                  | 5,000.00            | 4,990.00                  | 0.20%                      |
| 552001 Software Licensing               | 2,550.00                | 6,375.00               | 15,000.00           | 8,625.00                  | 42.50%                     |
| 552009 Credit Card Fees                 | 2,031.53                | 7,997.23               | 40,000.00           | 32,002.77                 | 19.99%                     |
| <b>Total for Building Dept</b>          | <b>432,376.61</b>       | <b>1,051,452.72</b>    | <b>1,554,600.00</b> | <b>503,147.28</b>         | <b>67.63%</b>              |
| <b>Total for Building Fee Fund</b>      | <b>432,376.61</b>       | <b>1,051,452.72</b>    | <b>1,554,600.00</b> | <b>503,147.28</b>         | <b>67.63%</b>              |



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

| Account Description                         | Current Month<br>Actual | Year to Date<br>Actual | Budget               | Budget Variance<br>Amount | Year to Date<br>Percentage |
|---|-------------------------|------------------------|----------------------|---------------------------|----------------------------|
| <b>201-Debt Service</b>                     |                         |                        |                      |                           |                            |
| <b>000-Non Divisional</b>                   |                         |                        |                      |                           |                            |
| <b>Total for Non Divisional</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>Total for Debt Service</b>               | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>300-Capital Projects</b>                 |                         |                        |                      |                           |                            |
| <b>350-Road Impact Fees</b>                 |                         |                        |                      |                           |                            |
| 581365      Transfer to Transportation      | 0.00                    | 0.00                   | 0.00                 | 0.00                      | 0.00%                      |
| <b>Total for Road Impact Fees</b>           | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>351-Comm Park Impact Fees</b>            |                         |                        |                      |                           |                            |
| <b>Total for Comm Park Impact Fees</b>      | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>352-Reg Park Imp Fee</b>                 |                         |                        |                      |                           |                            |
| <b>Total for Reg Park Imp Fee</b>           | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>354-Public Land</b>                      |                         |                        |                      |                           |                            |
| <b>Total for Public Land</b>                | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>355-Park Impact Fees</b>                 |                         |                        |                      |                           |                            |
| 581365      Transfer to Transportation      | 0.00                    | 0.00                   | 0.00                 | 0.00                      | 0.00%                      |
| <b>Total for Park Impact Fees</b>           | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |
| <b>360-Physical Environment</b>             |                         |                        |                      |                           |                            |
| 563000      Capital Outlay - Infrastructure | 471,000.00              | 508,998.71             | 57,421,714.00        | 56,912,715.29             | 0.89%                      |
| <b>Total for Physical Environment</b>       | <b>471,000.00</b>       | <b>508,998.71</b>      | <b>57,421,714.00</b> | <b>56,912,715.29</b>      | <b>0.89%</b>               |
| <b>365-Transportation</b>                   |                         |                        |                      |                           |                            |
| 563000      Capital Outlay - Infrastructure | 39,686.53               | 156,001.68             | 22,447,200.00        | 22,291,198.32             | 0.69%                      |
| <b>Total for Transportation</b>             | <b>39,686.53</b>        | <b>156,001.68</b>      | <b>22,447,200.00</b> | <b>22,291,198.32</b>      | <b>0.69%</b>               |
| <b>366-Gas Tax</b>                          |                         |                        |                      |                           |                            |
| 581365      Transfer to Transportation      | 0.00                    | 0.00                   | 0.00                 | 0.00                      | 0.00%                      |
| <b>Total for Gas Tax</b>                    | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>               | <b>0.00%</b>               |



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

| Account Description               |   | Current Month<br>Actual | Year to Date<br>Actual | Budget                | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-----------------------------------|---|-------------------------|------------------------|-----------------------|---------------------------|----------------------------|
| <b>600-Parks &amp; Recreation</b> |   |                         |                        |                       |                           |                            |
| 561000                            | Capital Outlay - Land                   | 0.00                    | 0.00                   | 0.00                  | 0.00                      | 0.00%                      |
| 563000                            | Capital Outlay - Infrastructure         | 118,600.00              | 1,204,410.17           | 0.00                  | 0.00                      | 0.00%                      |
|                                   | <b>Total for Parks &amp; Recreation</b> | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               | <b>0.00%</b>               |
|                                   | <b>Total for Capital Projects</b>       | <b>510,686.53</b>       | <b>665,000.39</b>      | <b>79,868,914.00</b>  | <b>79,203,913.61</b>      | <b>0.00%</b>               |
|                                   | <b>Total for Expense</b>                | <b>2,425,760.46</b>     | <b>5,891,689.99</b>    | <b>141,708,879.00</b> | <b>135,811,108.00</b>     | <b>4.16%</b>               |
|                                   | <b>Net Revenue / Expense</b>            | <b>-3,659,789.86</b>    | <b>-4,943,974.60</b>   | <b>44,269,964.00</b>  | <b>49,207,857.59</b>      | <b>-11.17%</b>             |



**Village of Estero**  
**Reserved and Available Funds Report**  
**For Month Ending December 2024**

|                                     |                             |
|-------------------------------------|-----------------------------|
| Reserved and Available Funds Report |                             |
| Emergency Reserve                   | \$ 4,984,975                |
| Operating Reserve                   | 1,993,990                   |
| Litigation Defense Reserve          | 750,000                     |
| Major Road Maintenance Reserve      | 1,940,400                   |
| Total Reserve Funds                 | <u>\$ 9,669,365</u>         |
|                                     |                             |
| General Fund Capital Projects       | \$ 34,970,361               |
| Building Fee Fund                   | 588,396.00                  |
| Gas Tax Capital Projects            | 2,428,623.00                |
| Developer Contribution              | 253,792.00                  |
| Road Impact Fees                    | 12,739,232.00               |
| Community Park Impact Fees          | 111,465.30                  |
| Estero Park Entry Contribution      | 104,369.70                  |
| Park Imp Fees                       | 1,265,427.00                |
| Public Land Purchase                | 147,897.00                  |
| Driving Range                       | 161,456.00                  |
| <b>Total Available Funds</b>        | <u><b>\$ 52,771,019</b></u> |
| <b>Total All Funds</b>              | <u><b>\$ 62,440,384</b></u> |