



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>Revenue</b>						
<b>001-General Fund</b>						
311000	Ad Valorem Taxes	-1,668,524.44	-1,668,524.44	-6,560,880.00	-4,892,355.56	25.43%
312410	Local Option Gas Tax-1-6 Cent	-46,204.59	-46,204.59	-625,000.00	-578,795.41	7.39%
315200	Local Communications Srvs Tax	-93,953.57	-93,953.57	-950,500.00	-856,546.43	9.88%
316000	Local Business Tax	-1,626.38	-1,626.38	-27,000.00	-25,373.62	6.02%
323100	Franchise Fees-Electric	-254,345.10	-254,345.10	-2,850,000.00	-2,595,654.90	8.92%
323400	Franchise Fees-Natural Gas	-7,465.65	-14,621.50	-102,500.00	-87,878.50	14.26%
323700	Franchise Fees-Solid Waste	0.00	0.00	-137,500.00	-137,500.00	0.00%
329500	ROW Permits	0.00	0.00	-1,000.00	-1,000.00	0.00%
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	-360.25	-360.25	-3,750.00	-3,389.75	9.61%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-636.27	-31,250.00	-30,613.73	2.04%
335160	Rev Sharing-Sales Tax	-66,694.31	-66,694.31	-850,000.00	-783,305.69	7.85%
335180	Rev Sharing-1/2 Cent Sales Tax	-270,413.54	-270,413.54	-4,200,000.00	-3,929,586.46	6.44%
335430	Rev Sharing-Fuel Tax	-16,788.37	-16,788.37	-195,000.00	-178,211.63	8.61%
341300	Administrative Fee	-2,766.24	-9,241.27	-150,000.00	-140,758.73	6.16%
341301	Cost Recovery-Admin Charge	0.00	-800.00	-15,000.00	-14,200.00	5.33%
341900	Dev & Zoning-Fixed Fees	-3,000.00	-11,783.00	-60,000.00	-48,217.00	19.64%
341909	Dev & Zoning-Cost Recovery Fee	-2,040.79	-3,114.17	-90,500.00	-87,385.83	3.44%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-133.12	-167.78	-250.00	-82.22	67.11%
361100	Interest Income	-133,029.36	-277,432.69	-650,000.00	-372,567.31	42.68%
362000	Rents & Royalties	-3,000.00	-6,000.00	-36,000.00	-30,000.00	16.67%



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369900	Miscellaneous Revenue	-2,441.00	-9,625.93	-65,000.00	-55,374.07	14.81%
369909	Cash Over / Short	0.00	0.00	0.00	0.00	0.00%
<b>Total for General Fund</b>		<b>-2,572,786.71</b>	<b>-2,752,333.16</b>	<b>-26,268,030.00</b>	<b>-23,515,696.84</b>	<b>10.48%</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	-608.40	-1,268.39	-5,015.00	-3,746.61	25.29%
369909	Cash Over / Short	0.00	0.00	0.00	0.00	0.00%
<b>Total for Non Divisional</b>		<b>-608.40</b>	<b>-1,268.39</b>	<b>-5,015.00</b>	<b>-3,746.61</b>	<b>25.29%</b>
<b>Total for Driving Range</b>		<b>-608.40</b>	<b>-1,268.39</b>	<b>-5,015.00</b>	<b>-3,746.61</b>	<b>25.29%</b>
<b>110-Building Fee Fund</b>						
<b>445-Building Dept</b>						
322000	Building Permit Fees	-67,430.42	-289,342.84	-1,400,000.00	-1,110,657.16	20.67%
329501	Surcharge Fee Retained	0.00	0.00	-1,750.00	-1,750.00	0.00%
341302	Convenience Fee	-2,315.08	-5,312.60	-35,000.00	-29,687.40	15.18%
361100	Interest Income	-2,065.07	-4,305.23	-23,500.00	-19,194.77	18.32%
<b>Total for Building Dept</b>		<b>-71,810.57</b>	<b>-298,960.67</b>	<b>-1,460,250.00</b>	<b>-1,161,289.33</b>	<b>20.47%</b>
<b>Total for Building Fee Fund</b>		<b>-71,810.57</b>	<b>-298,960.67</b>	<b>-1,460,250.00</b>	<b>-1,161,289.33</b>	<b>20.47%</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	-4,492.00	-99,960.00	-1,250,000.00	-1,150,040.00	8.00%



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324320	Road Imp Fees-Commercial	0.00	-148,243.85	-400,500.00	-252,256.15	37.01%
361100	Interest Income	-48,480.88	-96,961.76	-368,400.00	-271,438.24	26.32%
<b>Total for Road Impact Fees</b>		<b>-52,972.88</b>	<b>-345,165.61</b>	<b>-2,018,900.00</b>	<b>-1,673,734.39</b>	<b>17.10%</b>
<b>351-Comm Park Impact Fees</b>						
361100	Interest Income	-390.90	-814.93	-3,225.00	-2,410.07	25.27%
<b>Total for Comm Park Impact Fees</b>		<b>-390.90</b>	<b>-814.93</b>	<b>-3,225.00</b>	<b>-2,410.07</b>	<b>25.27%</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	-366.21	-763.46	-1,575.00	-811.54	48.47%
<b>Total for Comm Park Contributions</b>		<b>-366.21</b>	<b>-763.46</b>	<b>-1,575.00</b>	<b>-811.54</b>	<b>48.47%</b>
<b>354-Public Land</b>						
361100	Interest Income	-518.79	-1,081.57	-4,275.00	-3,193.43	25.30%
<b>Total for Public Land</b>		<b>-518.79</b>	<b>-1,081.57</b>	<b>-4,275.00</b>	<b>-3,193.43</b>	<b>25.30%</b>
<b>355-Park Impact Fees</b>						
324610	Park Imp Fees-Residential	-3,070.00	-15,350.00	-115,000.00	-99,650.00	13.35%
324620	Park Imp Fee-Commercial	0.00	-2,324.00	-67,500.00	-65,176.00	3.44%
361100	Interest Income	-4,439.60	-9,255.62	-36,595.00	-27,339.38	25.29%
<b>Total for Park Impact Fees</b>		<b>-7,509.60</b>	<b>-26,929.62</b>	<b>-219,095.00</b>	<b>-192,165.38</b>	<b>12.29%</b>
<b>360-Physical Environment</b>						
381001	Transfer from General Fund	37,998.71	37,998.71	-10,304,615.00	-10,342,613.71	-0.37%
<b>Total for Physical Environment</b>		<b>37,998.71</b>	<b>37,998.71</b>	<b>-10,304,615.00</b>	<b>-10,342,613.71</b>	<b>-0.37%</b>
<b>365-Transportation</b>						
366000	Contributions & Donations	0.00	0.00	-16,600,600.00	-16,600,600.00	0.00%
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	116,315.15	116,315.15	0.00	-116,315.15	0.00%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	0.00	0.00	0.00	0.00%
<b>Total for Transportation</b>		<b>116,315.15</b>	<b>116,315.15</b>	<b>-46,600,600.00</b>	<b>-46,716,915.15</b>	<b>-0.25%</b>
<b>366-Gas Tax</b>						
312420	Local Option Gas Tax 1-5 Cent	-32,272.20	-34,596.20	-415,000.00	-380,403.80	8.34%
361100	Interest Income	0.00	-8,874.41	-143,350.00	-134,475.59	6.19%
<b>Total for Gas Tax</b>		<b>-32,272.20</b>	<b>-43,470.61</b>	<b>-558,350.00</b>	<b>-514,879.39</b>	<b>7.79%</b>
<b>600-Parks &amp; Recreation</b>						
381001	Transfer from General Fund	1,085,810.17	1,085,810.17	-10,000,000.00	-11,085,810.17	-10.86%
381355	Transfer from Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total for Parks &amp; Recreation</b>		<b>1,085,810.17</b>	<b>1,085,810.17</b>	<b>-10,000,000.00</b>	<b>-11,085,810.17</b>	<b>-10.86%</b>
<b>Total for Capital Projects</b>		<b>1,146,093.45</b>	<b>821,898.23</b>	<b>-69,710,635.00</b>	<b>-70,532,533.23</b>	<b>-1.18%</b>
<b>Total for Revenue</b>		<b>-1,498,503.83</b>	<b>-2,229,395.60</b>	<b>-97,438,915.00</b>	<b>-95,209,519.40</b>	<b>2.29%</b>
<b>001-General Fund</b>						
<b>000-Non Divisional</b>						
581360	Transfer to Physcal Envirnment	37,998.71	37,998.71	12,304,615.00	12,266,616.29	0.31%
581365	Transfer to Transportation	116,315.15	116,315.15	30,000,000.00	29,883,684.85	0.39%
581600	Transfer to Parks& Rec CapProj	1,085,810.17	1,085,810.17	8,000,000.00	6,914,189.83	13.57%
<b>Total for Non Divisional</b>		<b>1,240,124.03</b>	<b>1,240,124.03</b>	<b>50,304,615.00</b>	<b>49,064,490.97</b>	<b>2.47%</b>
<b>100-Village Council</b>						
511000	Executive Salaries	10,356.43	20,712.86	124,300.00	103,587.14	16.66%
521000	FICA Taxes	792.29	1,584.58	9,600.00	8,015.42	16.51%
524000	Workers Compensation	83.98	213.51	1,910.00	1,696.49	11.18%
525000	Unemployment Compensation	129.53	129.53	2,000.00	1,870.47	6.48%
540000	Travel and Per Diem	0.00	0.00	23,000.00	23,000.00	0.00%
554000	Books Pub & Memberships	6,243.00	6,243.00	9,500.00	3,257.00	65.72%
555000	Training	0.00	0.00	1,500.00	1,500.00	0.00%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>Total for Village Council</b>		<b>17,605.23</b>	<b>28,883.48</b>	<b>171,810.00</b>	<b>142,926.52</b>	<b>16.81%</b>
<b>101-Village Manager</b>						
511000	Executive Salaries	20,009.46	39,986.19	260,130.00	220,143.81	15.37%
512000	Regular Salaries & Wages	11,279.12	22,538.08	195,000.00	172,461.92	11.56%
513000	Other Salaries & Wages	640.38	1,305.76	8,300.00	6,994.24	15.73%
521000	FICA Taxes	1,130.42	2,258.82	35,410.00	33,151.18	6.38%
522000	Retirement Contributions	2,104.43	4,198.55	44,250.00	40,051.45	9.49%
523000	Group Health Insurance	8,834.59	23,332.59	95,035.00	71,702.41	24.55%
524000	Workers Compensation	35.70	90.76	7,100.00	7,009.24	1.28%
525000	Unemployment Compensation	0.00	0.00	850.00	850.00	0.00%
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	7,492.93	10,958.93	20,000.00	9,041.07	54.79%
540000	Travel and Per Diem	0.00	0.00	12,500.00	12,500.00	0.00%
541000	Communication Services	3,144.00	6,288.00	38,000.00	31,712.00	16.55%
554000	Books Pub & Memberships	745.00	745.00	4,000.00	3,255.00	18.63%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
<b>Total for Village Manager</b>		<b>55,416.03</b>	<b>111,702.68</b>	<b>844,825.00</b>	<b>733,122.32</b>	<b>13.22%</b>
<b>110-Village Attorney</b>						
531101	Legal Services	38,073.87	38,073.87	212,500.00	174,426.13	17.92%
531102	Land Use Legal Services	8,572.50	8,572.50	85,000.00	76,427.50	10.09%
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>46,646.37</b>	<b>46,646.37</b>	<b>352,000.00</b>	<b>305,353.63</b>	<b>13.25%</b>



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<b>115-Village Clerk</b>						
512000	Regular Salaries & Wages	3,462.61	6,914.94	130,715.00	123,800.06	5.29%
521000	FICA Taxes	264.88	528.97	10,015.00	9,486.03	5.28%
522000	Retirement Contributions	907.64	1,810.84	8,845.00	7,034.16	20.47%
523000	Group Health Insurance	0.00	0.00	24,640.00	24,640.00	0.00%
524000	Workers Compensation	0.00	0.00	2,550.00	2,550.00	0.00%
525000	Unemployment Compensation	35.70	90.76	850.00	759.24	10.68%
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	985.28	1,250.00	264.72	78.82%
548000	Legal Notices	1,544.35	1,544.35	5,000.00	3,455.65	30.89%
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>6,215.18</b>	<b>11,875.14</b>	<b>273,115.00</b>	<b>261,239.86</b>	<b>4.35%</b>
<b>130-Finance</b>						
512000	Regular Salaries & Wages	29,398.94	58,883.40	388,490.00	329,606.60	15.16%
521000	FICA Taxes	2,186.35	4,379.24	29,750.00	25,370.76	14.72%
522000	Retirement Contributions	2,772.55	5,531.53	36,000.00	30,468.47	15.37%
523000	Group Health Insurance	8,609.07	22,736.99	85,465.00	62,728.01	26.60%
524000	Workers Compensation	0	0	7,120.00	6,986.55	1.87%
525000	Unemployment Compensation	52.49	133.45	1,250.00	-3,962.50	417.00%
531000	Professional Services	5,212.50	5,212.50	10,000.00	4,787.50	52.13%
532000	Auditing Services	3,000.00	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	300.50	300.50	2,000.00	1,699.50	15.03%
555000	Training	135.00	135.00	2,000.00	1,865.00	6.75%



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<b>Total for Finance</b>		<b>51,667.40</b>	<b>101,312.61</b>	<b>617,575.00</b>	<b>511,049.89</b>	<b>16.40%</b>
<b>170-Information Technology</b>						
531110	IT Contracted Services	44,626.89	44,626.89	175,000.00	130,373.11	25.50%
531111	Webmaster Srvs & Maintenance	3,243.49	3,392.00	34,300.00	30,908.00	9.89%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	38,667.40	80,185.24	145,000.00	64,814.76	55.30%
552002	Small Tools & Equipment	0.00	0.00	10,000.00	10,000.00	0.00%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total for Information Technology</b>		<b>86,537.78</b>	<b>128,204.13</b>	<b>494,300.00</b>	<b>366,095.87</b>	<b>25.94%</b>
<b>180-General Government</b>						
531112	Audio Visual Services	5,205.00	5,205.00	27,550.00	22,345.00	18.89%
531113	Recruitment Services	7,335.00	9,266.45	12,500.00	3,233.55	74.13%
531114	Lobbying Services	7,986.00	10,986.00	80,000.00	69,014.00	13.73%
534000	Misc Contracted Services	250.00	250.00	250,000.00	249,750.00	0.10%
540000	Travel and Per Diem	176.55	176.55	5,000.00	4,823.45	3.53%
541000	Communication Services	2,083.24	2,649.49	6,500.00	3,850.51	40.76%
542000	Freight & Postage	249.00	324.36	4,500.00	4,175.64	7.21%
543000	Utilities	12,006.32	16,239.48	55,750.00	39,510.52	29.13%
544100	Building Lease	23,691.07	47,201.20	295,000.00	247,798.80	16.00%
544200	Equipment Rental & Leases	254.20	254.20	11,000.00	10,745.80	2.31%
545000	Insurance	0.00	0.00	175,000.00	175,000.00	0.00%
546000	Repair & Maintenance Services	2,731.16	2,814.15	20,000.00	17,185.85	14.07%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%



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551000	Office Supplies	1,238.21	1,390.70	7,500.00	6,109.30	18.54%
552000	Operating Supplies	1,719.34	1,763.17	25,000.00	23,236.83	7.05%
552005	Bank Charges	0.00	0.00	500.00	500.00	0.00%
554000	Books Pub & Memberships	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Total for General Government</b>		<b>64,925.09</b>	<b>98,520.75</b>	<b>1,117,800.00</b>	<b>1,019,279.25</b>	<b>8.81%</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	935.00	1,155.00	10,000.00	8,845.00	11.55%
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>935.00</b>	<b>1,155.00</b>	<b>55,000.00</b>	<b>53,845.00</b>	<b>2.10%</b>
<b>210-Code Compliance Services</b>						
531115	Special Magistrate Svcs	2,000.00	2,000.00	20,250.00	18,250.00	9.88%
531201	Code Compliance Contract Svcs	43,180.15	43,180.15	162,500.00	119,319.85	26.57%
549105	Other Chrges-Filing Fees	20.75	20.75	1,500.00	1,479.25	1.38%
<b>Total for Code Compliance Services</b>		<b>45,200.90</b>	<b>45,200.90</b>	<b>184,250.00</b>	<b>139,049.10</b>	<b>24.53%</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	7,067.50	7,067.50	25,000.00	17,932.50	28.27%
531116	Disaster Preparedness Services	1,805.47	1,805.47	10,000.00	8,194.53	18.05%
<b>Total for Disaster Response</b>		<b>8,872.97</b>	<b>8,872.97</b>	<b>35,000.00</b>	<b>26,127.03</b>	<b>25.35%</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	8,330.00	8,330.00	170,000.00	161,670.00	4.90%





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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date 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	5,000.00	5,000.00	7,500.00	2,500.00	66.67%
<b>Total for Physical Environment</b>		<b>13,330.00</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	24,936.91	50,717.20	341,225.00	290,507.80	14.86%
521000	FICA Taxes	1,819.81	3,704.13	26,130.00	22,425.87	14.18%
522000	Retirement Contributions	1,456.42	2,905.70	19,000.00	16,094.30	15.29%
523000	Group Health Insurance	7,876.14	20,801.28	45,020.00	24,218.72	46.20%
524000	Workers Compensation	0.00	0.00	10,050.00	10,050.00	0.00%
525000	Unemployment Compensation	42.00	106.78	1,000.00	893.22	10.68%
531306	Traffic Counts	0.00	0.00	20,000.00	20,000.00	0.00%
534000	Misc Contracted Services	56,401.42	56,401.42	100,000.00	43,598.58	56.40%
534301	Street Sweeping Services	4,000.00	4,000.00	30,000.00	26,000.00	13.33%
534302	Right-of-Way Permit Review	0.00	0.00	25,000.00	25,000.00	0.00%
534306	Misc Construction Services	8,272.00	8,272.00	60,000.00	51,728.00	13.79%
540000	Travel and Per Diem	495.04	1,203.11	6,500.00	5,296.89	18.51%
541000	Communication Services	87.06	87.06	650.00	562.94	13.39%
543000	Utilities	7,284.41	8,603.82	85,000.00	76,396.18	10.12%
544200	Equipment Rental & Leases	0.00	0.00	2,500.00	2,500.00	0.00%
545000	Insurance	0.00	0.00	14,750.00	14,750.00	0.00%
546302	Bridge Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
546304	Irrigation Maintenance	12,944.18	12,944.18	77,500.00	64,555.82	16.70%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
546305	Landscape Maintenance	215,200.50	222,068.50	1,180,000.00	957,931.50	18.82%
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	0.00	0.00	85,500.00	85,500.00	0.00%
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	27,970.00	27,970.00	150,000.00	122,030.00	18.65%
546313	Road Maintenance	0.00	0.00	412,000.00	412,000.00	0.00%
552000	Operating Supplies	0.00	128.90	5,000.00	4,871.10	2.58%
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>368,785.89</b>	<b>431,948.89</b>	<b>3,036,825.00</b>	<b>2,604,876.11</b>	<b>14.22%</b>
<b>439-Development Services</b>						
512000	Regular Salaries & Wages	19,263.94	42,250.83	585,875.00	543,624.17	7.21%
521000	FICA Taxes	1,473.69	3,208.96	44,845.00	41,636.04	7.16%
522000	Retirement Contributions	1,472.82	3,532.82	54,190.00	50,657.18	6.52%
523000	Group Health Insurance	1,420.04	7,938.88	105,810.00	97,871.12	7.50%
524000	Workers Compensation	129.54	129.54	12,710.00	12,580.46	1.02%
525000	Unemployment Compensation	83.99	213.53	1,500.00	1,286.47	14.24%
531000	Professional Services	649.00	649.00	60,000.00	59,351.00	1.08%
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	83,118.93	83,118.93	365,000.00	281,881.07	22.77%
540000	Travel and Per Diem	0.00	0.00	2,500.00	2,500.00	0.00%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
548000	Legal Notices	171.00	171.00	6,000.00	5,829.00	2.85%
554000	Books Pub & Memberships	3,318.78	3,563.78	10,000.00	6,436.22	35.64%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total for Development Services</b>		<b>111,101.73</b>	<b>144,777.27</b>	<b>1,369,430.00</b>	<b>1,224,652.73</b>	<b>10.57%</b>
<b>440-Planning, Zoning, Dev Review</b>						
512000	Regular Salaries & Wages	1,180.20	1,896.75	125,000.00	123,103.25	1.52%
521000	FICA Taxes	90.29	144.04	9,600.00	9,455.96	1.50%
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	97,072.09	97,072.09	350,000.00	252,927.91	27.73%
<b>Total for Planning, Zoning, Dev Review</b>		<b>98,342.58</b>	<b>99,112.88</b>	<b>502,100.00</b>	<b>402,987.12</b>	<b>19.74%</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%
534601	YMCA Operating Agreement	1,500.00	12,735.12	69,300.00	56,564.88	18.38%
543000	Utilities	1,865.36	2,528.87	7,750.00	5,221.13	32.63%
544200	Equipment Rental & Leases	0.00	0.00	2,500.00	2,500.00	0.00%
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>6,365.36</b>	<b>24,263.99</b>	<b>294,560.00</b>	<b>270,296.01</b>	<b>8.24%</b>
<b>Total for General Fund</b>		<b>2,222,071.54</b>	<b>2,535,931.09</b>	<b>60,274,565.00</b>	<b>57,733,421.41</b>	<b>4.21%</b>
<b>105-Driving Range</b>						



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>600-Parks &amp; Recreation</b>						
534000	Misc Contracted Services	0.00	0.00	2,500.00	2,500.00	0.00%
541000	Communication Services	0.00	0.00	1,800.00	1,800.00	0.00%
543000	Utilities	1,073.37	1,258.23	3,000.00	1,741.77	41.94%
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>1,073.37</b>	<b>1,258.23</b>	<b>10,800.00</b>	<b>9,541.77</b>	<b>11.65%</b>
	<b>Total for Driving Range</b>	<b>1,073.37</b>	<b>1,258.23</b>	<b>10,800.00</b>	<b>9,541.77</b>	<b>11.65%</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	1,403.28	1,403.28	5,750.00	4,346.72	24.40%
531401	Building Service Contract	592,716.96	592,716.96	1,300,000.00	707,283.04	45.59%
541000	Communication Services	182.90	182.90	2,000.00	1,817.10	9.15%
542000	Freight & Postage	51.00	51.00	750.00	699.00	6.80%
543000	Utilities	1,250.22	2,069.13	8,500.00	6,430.87	24.34%
544100	Building Lease	4,852.39	9,667.72	62,500.00	52,832.28	15.47%
544200	Equipment Rental & Leases	1,973.45	1,973.45	8,600.00	6,626.55	22.95%
546000	Repair & Maintenance Services	406.17	423.17	3,000.00	2,576.83	14.11%
551000	Office Supplies	45.99	122.80	3,500.00	3,377.20	3.51%
552000	Operating Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
552001	Software Licensing	3,825.00	3,825.00	15,000.00	11,175.00	25.50%
552009	Credit Card Fees	2,492.42	5,587.15	40,000.00	34,412.85	13.97%
	<b>Total for Building Dept</b>	<b>609,199.78</b>	<b>618,697.56</b>	<b>1,554,600.00</b>	<b>935,902.44</b>	<b>39.80%</b>
	<b>Total for Building Fee Fund</b>	<b>609,199.78</b>	<b>618,697.56</b>	<b>1,554,600.00</b>	<b>935,902.44</b>	<b>39.80%</b>
<b>201-Debt Service</b>						



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

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<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	37,998.71	37,998.71	57,421,714.00	57,383,715.29	0.07%
<b>Total for Physical Environment</b>	<b>37,998.71</b>	<b>37,998.71</b>	<b>57,421,714.00</b>	<b>57,383,715.29</b>	<b>0.07%</b>
<b>365-Transportation</b>					
563000      Capital Outlay - Infrastructure	116,315.15	116,315.15	22,447,200.00	22,330,884.85	0.52%
<b>Total for Transportation</b>	<b>116,315.15</b>	<b>116,315.15</b>	<b>22,447,200.00</b>	<b>22,330,884.85</b>	<b>0.52%</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>
<b>600-Parks &amp; Recreation</b>					



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

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
561000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%
563000	Capital Outlay - Infrastructure	1,085,810.17	1,085,810.17	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>154,313.86</b>	<b>154,313.86</b>	<b>79,868,914.00</b>	<b>79,714,600.14</b>	<b>0.00%</b>
	<b>Total for Expense</b>	<b>2,986,658.55</b>	<b>3,310,200.74</b>	<b>141,708,879.00</b>	<b>138,393,465.76</b>	<b>2.34%</b>
	<b>288</b>	<b>1,488,154.72</b>	<b>1,080,805.14</b>	<b>44,269,964.00</b>	<b>43,183,946.36</b>	<b>2.44%</b>



***Village of Estero***  
 Reserved and Available Funds Report  
 For the Month Ending November 24

**Reserved and Available Funds Report**

Emergency Reserve	\$ 4,984,975
Operating Reserve	1,993,990
Litigation Defense Reserve	750,000
Major Road Maintenance Reserve	<u>1,940,400</u>
Total Reserved Funds	<u><u>\$ 9,669,365</u></u>

General Fund Capital Projects	\$ 31,913,374
Building Fee Fund	536,960
Gas Tax Capital Projects	2,216,321
Developer Contribution	231,606
Road Impact Fees	11,625,612
Community Park Impact Fees	101,721
Regional Park Impact Fees	-
Estero Park Entry Contribution	95,246
Park Imp Fees	1,154,807
Public Land Purchase	134,969
Driving Range	<u>147,342</u>
Total Available Funds	<u><u>\$ 48,157,959</u></u>