



Village of Estero Budget Report All Funds For Month Ending October 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
311000	Ad Valorem Taxes	0.00	0.00	-6,560,880.00	-6,560,880.00	0.00%
312410	Local Option Gas Tax-1-6 Cent	0.00	0.00	-625,000.00	-625,000.00	0.00%
315200	Local Communications Svcs Tax	0.00	0.00	-950,500.00	-950,500.00	0.00%
316000	Local Business Tax	0.00	0.00	-27,000.00	-27,000.00	0.00%
323100	Franchise Fees-Electric	0.00	0.00	-2,850,000.00	-2,850,000.00	0.00%
323400	Franchise Fees-Natural Gas	-7,155.85	-7,155.85	-102,500.00	-95,344.15	6.98%
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	0.00	0.00	-3,750.00	-3,750.00	0.00%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	0.00	-31,250.00	-31,250.00	0.00%
335160	Rev Sharing-Sales Tax	0.00	0.00	-850,000.00	-850,000.00	0.00%
335180	Rev Sharing-1/2 Cent Sales Tax	0.00	0.00	-4,200,000.00	-4,200,000.00	0.00%
335430	Rev Sharing-Fuel Tax	0.00	0.00	-195,000.00	-195,000.00	0.00%
341300	Administrative Fee	-9,176.36	-9,176.36	-150,000.00	-140,823.64	6.12%
341301	Cost Recovery-Admin Charge	0.00	0.00	-15,000.00	-15,000.00	0.00%
341900	Dev & Zoning-Fixed Fees	-3,033.00	-3,033.00	-60,000.00	-56,967.00	5.06%
341909	Dev & Zoning-Cost Recovery Fee	-1,073.38	-1,073.38	-90,500.00	-89,426.62	1.19%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-34.66	-34.66	-250.00	-215.34	13.86%
361100	Interest Income	-144,403.52	-144,403.52	-650,000.00	-505,596.48	22.22%
362000	Rents & Royalties	-3,000.00	-3,000.00	-36,000.00	-33,000.00	8.33%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369900	Miscellaneous Revenue	-7,034.93	-7,034.93	-65,000.00	-57,965.07	10.82%
369909	Cash Over / Short	0.00	0.00	0.00	0.00	0.00%
Total for General Fund		-174,911.70	-174,911.70	-26,268,030.00	-26,093,118.30	0.67%
105-Driving Range						
000-Non Divisional						
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	-659.99	-659.99	-5,015.00	-4,355.01	13.16%
369909	Cash Over / Short	0.00	0.00	0.00	0.00	0.00%
Total for Non Divisional		-659.99	-659.99	-5,015.00	-4,355.01	13.16%
Total for Driving Range		-659.99	-659.99	-5,015.00	-4,355.01	13.16%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-221,912.42	-221,912.42	-1,400,000.00	-1,178,087.58	15.85%
329501	Surcharge Fee Retained	0.00	0.00	-1,750.00	-1,750.00	0.00%
341302	Convenience Fee	-2,997.52	-2,997.52	-35,000.00	-32,002.48	8.56%
361100	Interest Income	-2,240.16	-2,240.16	-23,500.00	-21,259.84	9.53%
Total for Building Dept		-227,150.10	-227,150.10	-1,460,250.00	-1,233,099.90	15.56%
Total for Building Fee Fund		-227,150.10	-227,150.10	-1,460,250.00	-1,233,099.90	15.56%
201-Debt Service						
000-Non Divisional						
Total for Non Divisional		0.00	0.00	0.00	0.00	0.00%
Total for Debt Service		0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
324310	Road Imp Fee-Residential	-95,468.00	-95,468.00	-1,250,000.00	-1,154,532.00	7.64%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
324320	Road Imp Fees-Commercial	-148,243.85	-148,243.85	-400,500.00	-252,256.15	37.01%
361100	Interest Income	-48,480.88	-48,480.88	-368,400.00	-319,919.12	13.16%
Total for Road Impact Fees		-292,192.73	-292,192.73	-2,018,900.00	-1,726,707.27	14.47%
351-Comm Park Impact Fees						
361100	Interest Income	-397.25	-397.25	-3,225.00	-2,827.75	12.32%
Total for Comm Park Impact Fees		-397.25	-397.25	-3,225.00	-2,827.75	12.32%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	0.00%
353-Comm Park Contributions						
361100	Interest Income	0.00	0.00	-1,575.00	-1,575.00	0.00%
Total for Comm Park Contributions		0.00	0.00	-1,575.00	-1,575.00	0.00%
354-Public Land						
361100	Interest Income	-562.78	-562.78	-4,275.00	-3,712.22	13.16%
Total for Public Land		-562.78	-562.78	-4,275.00	-3,712.22	13.16%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-12,280.00	-12,280.00	-115,000.00	-102,720.00	10.68%
324620	Park Imp Fee-Commercial	-2,324.00	-2,324.00	-67,500.00	-65,176.00	3.44%
361100	Interest Income	-4,816.02	-4,816.02	-36,595.00	-31,778.98	13.16%
Total for Park Impact Fees		-19,420.02	-19,420.02	-219,095.00	-199,674.98	8.86%
360-Physical Environment						
381001	Transfer from General Fund	0.00	0.00	-10,304,615.00	-10,304,615.00	0.00%
Total for Physical Environment		0.00	0.00	-10,304,615.00	-10,304,615.00	0.00%
365-Transportation						
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	0.00	0.00	0.00	0.00	0.00%



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Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
381366	Transfer from Gas Tax	0.00	0.00	0.00	0.00	0.00%
Total for Transportation		0.00	0.00	-46,600,600.00	-46,600,600.00	0.00%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-2,324.00	-2,324.00	-415,000.00	-412,676.00	0.56%
361100	Interest Income	-8,874.41	-8,874.41	-143,350.00	-134,475.59	6.19%
Total for Gas Tax		-11,198.41	-11,198.41	-558,350.00	-547,151.59	2.01%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	0.00	-10,000,000.00	-10,000,000.00	0.00%
381355	Transfer from Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
Total for Parks & Recreation		0.00	0.00	-10,000,000.00	-10,000,000.00	0.00%
Total for Capital Projects		-323,771.19	-323,771.19	-69,710,635.00	-69,386,863.81	0.46%
Total for Revenue		-725,832.99	-725,832.99	-97,438,915.00	-96,713,082.01	0.74%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	0.00	0.00	12,304,615.00	12,304,615.00	0.00%
581365	Transfer to Transportation	0.00	0.00	30,000,000.00	30,000,000.00	0.00%
581600	Transfer to Parks & Rec CapProj	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
Total for Non Divisional		0.00	0.00	50,304,615.00	50,304,615.00	0.00%
100-Village Council						
511000	Executive Salaries	10,356.43	10,356.43	124,300.00	113,943.57	8.33%
521000	FICA Taxes	792.29	792.29	9,600.00	8,807.71	8.25%
524000	Workers Compensation	0.00	0.00	1,910.00	1,910.00	0.00%
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	0.00	0.00	9,500.00	9,500.00	0.00%
555000	Training	1,200.00	1,200.00	1,500.00	300.00	80.00%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Village Council		12,478.25	12,478.25	171,810.00	159,331.75	7.26%
101-Village Manager						
511000	Executive Salaries	29,523.23	29,523.23	260,130.00	230,606.77	11.35%
512000	Regular Salaries & Wages	16,640.38	16,640.38	195,000.00	178,359.62	8.53%
513000	Other Salaries & Wages	998.07	998.07	8,300.00	7,301.93	12.02%
521000	FICA Taxes	1,667.65	1,667.65	35,410.00	33,742.35	4.71%
522000	Retirement Contributions	3,096.50	3,096.50	44,250.00	41,153.50	7.00%
523000	Group Health Insurance	14,498.00	14,498.00	95,035.00	80,537.00	15.26%
524000	Workers Compensation	55.06	55.06	7,100.00	7,044.94	0.78%
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	3,466.00	3,466.00	20,000.00	16,534.00	17.33%
540000	Travel and Per Diem	0.00	0.00	12,500.00	12,500.00	0.00%
541000	Communication Services	3,144.00	3,144.00	38,000.00	34,856.00	8.27%
554000	Books Pub & Memberships	0.00	0.00	4,000.00	4,000.00	0.00%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
Total for Village Manager		73,088.89	73,088.89	844,825.00	771,736.11	8.65%
110-Village Attorney						
531101	Legal Services	0.00	0.00	212,500.00	212,500.00	0.00%
531102	Land Use Legal Services	0.00	0.00	85,000.00	85,000.00	0.00%
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%
Total for Village Attorney		0.00	0.00	352,000.00	352,000.00	0.00%



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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
115-Village Clerk						
512000	Regular Salaries & Wages	5,104.17	5,104.17	130,715.00	125,610.83	3.90%
521000	FICA Taxes	390.45	390.45	10,015.00	9,624.55	3.90%
522000	Retirement Contributions	1,335.52	1,335.52	8,845.00	7,509.48	15.10%
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	55.06	55.06	850.00	794.94	6.48%
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	895.28	895.28	1,250.00	354.72	71.62%
548000	Legal Notices	0.00	0.00	5,000.00	5,000.00	0.00%
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%
Total for Village Clerk		7,780.48	7,780.48	273,115.00	265,334.52	2.85%
130-Finance						
512000	Regular Salaries & Wages	43,405.86	43,405.86	388,490.00	345,084.14	11.17%
521000	FICA Taxes	3,227.54	3,227.54	29,750.00	26,522.46	10.85%
522000	Retirement Contributions	4,079.60	4,079.60	36,000.00	31,920.40	11.33%
523000	Group Health Insurance	14,127.92	14,127.92	85,465.00	71,337.08	16.53%
524000	Workers Compensation	80.96	80.96	7,120.00	7,039.04	1.14%
525000	Unemployment Compensation	1,000.00	1,000.00	1,250.00	250.00	80.00%
531000	Professional Services	0.00	0.00	10,000.00	10,000.00	0.00%
532000	Auditing Services	0.00	0.00	51,000.00	51,000.00	0.00%
540000	Travel and Per Diem	0.00	0.00	4,500.00	4,500.00	0.00%
554000	Books Pub & Memberships	0.00	0.00	2,000.00	2,000.00	0.00%
555000	Training	0.00	0.00	2,000.00	2,000.00	0.00%



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Total for Finance		65,921.88	65,921.88	617,575.00	551,653.12	10.67%
170-Information Technology						
531110	IT Contracted Services	0.00	0.00	175,000.00	175,000.00	0.00%
531111	Webmaster Srvs & Maintenance	148.51	148.51	34,300.00	34,151.49	0.43%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	41,517.84	41,517.84	145,000.00	103,482.16	28.63%
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%
Total for Information Technology		41,666.35	41,666.35	494,300.00	452,633.65	8.43%
180-General Government						
531112	Audio Visual Services	0.00	0.00	27,550.00	27,550.00	0.00%
531113	Recruitment Services	1,931.45	1,931.45	12,500.00	10,568.55	15.45%
531114	Lobbying Services	3,000.00	3,000.00	80,000.00	77,000.00	3.75%
534000	Misc Contracted Services	0.00	0.00	250,000.00	250,000.00	0.00%
540000	Travel and Per Diem	0.00	0.00	5,000.00	5,000.00	0.00%
541000	Communication Services	566.25	566.25	6,500.00	5,933.75	8.71%
542000	Freight & Postage	75.36	75.36	4,500.00	4,424.64	1.67%
543000	Utilities	4,233.16	4,233.16	55,750.00	51,516.84	7.59%
544100	Building Lease	23,510.13	23,510.13	295,000.00	271,489.87	7.97%
544200	Equipment Rental & Leases	0.00	0.00	11,000.00	11,000.00	0.00%
545000	Insurance	0.00	0.00	175,000.00	175,000.00	0.00%
546000	Repair & Maintenance Services	82.99	82.99	20,000.00	19,917.01	0.41%
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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		Actual	Actual		Amount	Percentage
551000	Office Supplies	152.49	152.49	7,500.00	7,347.51	2.03%
552000	Operating Supplies	43.83	43.83	25,000.00	24,956.17	0.18%
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%
Total for General Government		33,595.66	33,595.66	1,117,800.00	1,084,204.34	3.01%
197-COVID						
Total for COVID		0.00	0.00	0.00	0.00	100.00%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	220.00	220.00	10,000.00	9,780.00	2.20%
534501	Lee Cty Animal Control Svcs	0.00	0.00	45,000.00	45,000.00	0.00%
Total for Law Enforcement/Security		220.00	220.00	55,000.00	54,780.00	0.40%
210-Code Compliance Services						
531115	Special Magistrate Svcs	0.00	0.00	20,250.00	20,250.00	0.00%
531201	Code Compliance Contract Svcs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	0.00	0.00	1,500.00	1,500.00	0.00%
Total for Code Compliance Services		0.00	0.00	184,250.00	184,250.00	0.00%
298-Lee County Marine Patrol						
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
Total for Lee County Marine Patrol		0.00	0.00	43,860.00	43,860.00	0.00%
299-Disaster Response						
531000	Professional Services	0.00	0.00	25,000.00	25,000.00	0.00%
531116	Disaster Preparedness Services	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Disaster Response		0.00	0.00	35,000.00	35,000.00	0.00%
360-Physical Environment						
531000	Professional Services	0.00	0.00	25,000.00	25,000.00	0.00%
531301	Water Level & Quality Monitor	0.00	0.00	170,000.00	170,000.00	0.00%



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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	0.00	7,500.00	7,500.00	0.00%
Total for Physical Environment		0.00	0.00	577,500.00	577,500.00	0.00%
365-Transportation						
512000	Regular Salaries & Wages	37,645.18	37,645.18	341,225.00	303,579.82	11.03%
521000	FICA Taxes	2,749.19	2,749.19	26,130.00	23,380.81	10.52%
522000	Retirement Contributions	2,143.00	2,143.00	19,000.00	16,857.00	11.28%
523000	Group Health Insurance	12,925.14	12,925.14	45,020.00	32,094.86	28.71%
524000	Workers Compensation	0.00	0.00	10,050.00	10,050.00	0.00%
525000	Unemployment Compensation	64.78	64.78	1,000.00	935.22	6.48%
531306	Traffic Counts	0.00	0.00	20,000.00	20,000.00	0.00%
534000	Misc Contracted Services	0.00	0.00	100,000.00	100,000.00	0.00%
534301	Street Sweeping Services	0.00	0.00	30,000.00	30,000.00	0.00%
534302	Right-of-Way Permit Review	0.00	0.00	25,000.00	25,000.00	0.00%
534306	Misc Construction Services	0.00	0.00	60,000.00	60,000.00	0.00%
540000	Travel and Per Diem	708.07	708.07	6,500.00	5,791.93	10.89%
541000	Communication Services	0.00	0.00	650.00	650.00	0.00%
543000	Utilities	1,319.41	1,319.41	85,000.00	83,680.59	1.55%
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	0.00	0.00	77,500.00	77,500.00	0.00%



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546305	Landscape Maintenance	6,868.00	6,868.00	1,180,000.00	1,173,132.00	0.58%
546306	Mowing Maintenance	0.00	0.00	32,500.00	32,500.00	0.00%
546307	Ditch Maintenance	11,786.81	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	0.00	0.00	150,000.00	150,000.00	0.00%
546313	Road Maintenance	0.00	0.00	412,000.00	412,000.00	0.00%
552000	Operating Supplies	128.90	128.90	5,000.00	4,871.10	2.58%
554000	Books Pub & Memberships	248.00	248.00	1,500.00	1,252.00	16.53%
555000	Training	0.00	0.00	3,000.00	3,000.00	0.00%
Total for Transportation		76,586.48	76,586.48	3,036,825.00	2,960,238.52	2.52%
439-Development Services						
512000	Regular Salaries & Wages	34,710.68	34,710.68	585,875.00	551,164.32	5.92%
521000	FICA Taxes	2,620.30	2,620.30	44,845.00	42,224.70	5.84%
522000	Retirement Contributions	3,046.05	3,046.05	54,190.00	51,143.95	5.62%
523000	Group Health Insurance	6,467.93	6,467.93	105,810.00	99,342.07	6.11%
524000	Workers Compensation	129.54	129.54	12,710.00	12,580.46	1.02%
525000	Unemployment Compensation	649.00	649.00	1,500.00	851.00	43.27%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
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	0.00	0.00	365,000.00	365,000.00	0.00%
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 October 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	245.00	245.00	10,000.00	9,755.00	2.45%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total for Development Services		47,868.50	47,868.50	1,369,430.00	1,321,561.50	3.50%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	998.09	998.09	125,000.00	124,001.91	0.80%
521000	FICA Taxes	75.29	75.29	9,600.00	9,524.71	0.78%
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	0.00	0.00	350,000.00	350,000.00	0.00%
Total for Planning, Zoning, Dev Review		1,073.38	1,073.38	502,100.00	501,026.62	0.21%
601-Parks Master Plan						
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,710.00	10,710.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	31,950.00	31,950.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
534601	YMCA Operating Agreement	11,235.12	11,235.12	69,300.00	58,064.88	16.21%
543000	Utilities	663.51	663.51	7,750.00	7,086.49	8.56%
544200	Equipment Rental & Leases	0.00	0.00	2,500.00	2,500.00	0.00%
546000	Repair & Maintenance Services	6,000.00	6,000.00	15,000.00	9,000.00	40.00%
Total for Parks Master Plan		17,898.63	17,898.63	294,560.00	276,661.37	6.08%
Total for General Fund		378,178.50	378,178.50	60,274,565.00	59,896,386.50	0.63%
105-Driving Range						



Village of Estero Budget Report All Funds For Month Ending October 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
600-Parks & Recreation						
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	184.86	184.86	3,000.00	2,815.14	6.16%
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%
	Total for Parks & Recreation	184.86	184.86	10,800.00	10,615.14	1.71%
	Total for Driving Range	184.86	184.86	10,800.00	10,615.14	1.71%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	675.00	675.00	100,000.00	99,325.00	0.68%
531110	IT Contracted Services	0.00	0.00	5,750.00	5,750.00	0.00%
531401	Building Service Contract	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
541000	Communication Services	0.00	0.00	2,000.00	2,000.00	0.00%
542000	Freight & Postage	0.00	0.00	750.00	750.00	0.00%
543000	Utilities	818.91	818.91	8,500.00	7,681.09	9.63%
544100	Building Lease	4,815.33	4,815.33	62,500.00	57,684.67	7.70%
544200	Equipment Rental & Leases	0.00	0.00	8,600.00	8,600.00	0.00%
546000	Repair & Maintenance Services	17.00	17.00	3,000.00	2,983.00	0.57%
551000	Office Supplies	76.81	76.81	3,500.00	3,423.19	2.19%
552000	Operating Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
552001	Software Licensing	0.00	0.00	15,000.00	15,000.00	0.00%
552009	Credit Card Fees	2,878.19	2,878.19	40,000.00	37,121.81	7.20%
	Total for Building Dept	9,281.24	9,281.24	1,554,600.00	1,545,318.76	0.60%
	Total for Building Fee Fund	9,281.24	9,281.24	1,554,600.00	1,545,318.76	0.60%
201-Debt Service						



Village of Estero Budget Report All Funds For Month Ending October 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
000-Non Divisional					
Total for Non Divisional	0.00	0.00	0.00	0.00	0.00%
Total for Debt Service	0.00	0.00	0.00	0.00	0.00%
300-Capital Projects					
350-Road Impact Fees					
581365 Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Road Impact Fees	0.00	0.00	0.00	0.00	0.00%
351-Comm Park Impact Fees					
Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
352-Reg Park Imp Fee					
Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	0.00%
354-Public Land					
Total for Public Land	0.00	0.00	0.00	0.00	0.00%
355-Park Impact Fees					
581365 Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
360-Physical Environment					
563000 Capital Outlay - Infrastructure	0.00	0.00	57,421,714.00	57,421,714.00	0.00%
Total for Physical Environment	0.00	0.00	57,421,714.00	57,421,714.00	0.00%
365-Transportation					
563000 Capital Outlay - Infrastructure	0.00	0.00	22,447,200.00	22,447,200.00	0.00%
Total for Transportation	0.00	0.00	22,447,200.00	22,447,200.00	0.00%
366-Gas Tax					
581365 Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Gas Tax	0.00	0.00	0.00	0.00	0.00%
600-Parks & Recreation					



Village of Estero Budget Report All Funds For Month Ending October 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	0.00	0.00	0.00	0.00	0.00%
	Total for Parks & Recreation	0.00	0.00	0.00	0.00	0.00%
	Total for Capital Projects	0.00	0.00	79,868,914.00	79,868,914.00	0.00%
	Total for Expense	387,644.60	387,644.60	141,708,879.00	141,321,234.40	0.27%
	288	-338,188.39	-338,188.39	44,269,964.00	44,608,152.39	-0.76%



Village of Estero
 Reserved and Available Funds Report
 For the Month Ending October 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	\$ 30,334,059
Building Fee Fund	510,387
Gas Tax Capital Projects	2,106,641
Developer Contribution	220,145
Road Impact Fees	11,050,289
Community Park Impact Fees	96,687
Regional Park Impact Fees	-
Estero Park Entry Contribution	90,533
Park Imp Fees	1,097,659
Public Land Purchase	128,289
Driving Range	<u>140,050</u>
Total Available Funds	<u><u>\$ 45,774,740</u></u>