



Village of Estero
Reserved and Available Funds Report
For Month Ending January 2025

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	\$	9,669,365
General Fund Capital Projects	\$	29,590,440
Building Fee Fund		84,281.00
Gas Tax Capital Projects		2,779,063.00
Developer Contribution		283,997.00
Road Impact Fees		16,336,264.00
Community Park Impact Fees		117,776.00
Estero Park Entry Contribution		110,344.00
Park Imp Fees		2,016,560.00
Public Land Purchase		156,360.00
Driving Range		135,727.00
Total Available Funds	\$	51,610,811
Total All Funds	\$	61,280,176



Village of Estero

Budget Report All Funds

For Month Ending January 2025

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
311000	Ad Valorem Taxes	-265,371.13	-6,048,916.36	-6,560,880.00	-511,963.64	92.20%
312410	Local Option Gas Tax-1-6 Cent	-48,952.81	-147,261.14	-625,000.00	-477,738.86	23.56%
315200	Local Communications Srvs Tax	-88,373.91	-275,808.40	-950,500.00	-674,691.60	29.02%
316000	Local Business Tax	-707.17	-2,333.55	-27,000.00	-24,666.45	8.64%
323100	Franchise Fees-Electric	-204,546.61	-684,466.15	-2,850,000.00	-2,165,533.85	24.02%
323400	Franchise Fees-Natural Gas	-11,305.98	-33,170.94	-102,500.00	-69,329.06	32.36%
323700	Franchise Fees-Solid Waste	0.00	0.00	-137,500.00	-137,500.00	0.00%
329500	ROW Permits	0.00	-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	-452.86	-2,022.23	-3,750.00	-1,727.77	53.93%
335150	Rev Sharing-Alcohol Bevrage Tx	0.00	-636.27	-31,250.00	-30,613.73	2.04%
335160	Rev Sharing-Sales Tax	-64,140.73	-194,975.77	-850,000.00	-655,024.23	22.94%
335180	Rev Sharing-1/2 Cent Sales Tax	-337,034.13	-896,258.96	-4,200,000.00	-3,303,741.04	21.34%
335430	Rev Sharing-Fuel Tax	-16,145.57	-49,079.51	-195,000.00	-145,920.49	25.17%
341300	Administrative Fee	-18,595.50	-34,486.84	-150,000.00	-115,513.16	22.99%
341301	Cost Recovery-Admin Charge	-1,000.00	-4,550.00	-15,000.00	-10,450.00	30.33%
341900	Dev & Zoning-Fixed Fees	-3,095.00	-16,578.00	-60,000.00	-43,422.00	27.63%
341909	Dev & Zoning-Cost Recovery Fee	-226.87	-2,562.59	-90,500.00	-87,937.41	2.83%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-20.07	-1,206.10	-250.00	956.10	482.44%
361100	Interest Income	-144,200.61	-553,328.92	-650,000.00	-96,671.08	85.13%
362000	Rents & Royalties	-6,000.00	-15,000.00	-36,000.00	-21,000.00	41.67%



Village of Estero

Budget Report All Funds

For Month Ending January 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369900	Miscellaneous Revenue	-3,030.71	-8,006.64	-65,000.00	-56,993.36	12.32%
369909	Cash Over / Short	-312.67	382.46	0.00	-382.46	0.00%
Total for General Fund		-1,213,512.33	-8,970,915.91	-26,268,030.00	-17,297,114.09	34.15%
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	-659.07	-2,531.09	-5,015.00	-2,483.91	50.47%
369909	Cash Over / Short	0.00	0.00	0.00	0.00	0.00%
Total for Non Divisional		-659.07	-2,531.09	-5,015.00	-2,483.91	50.47%
Total for Driving Range		-659.07	-2,531.09	-5,015.00	-2,483.91	50.47%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-102,543.51	-516,562.28	-1,400,000.00	-883,437.72	36.90%
329501	Surcharge Fee Retained	0.00	0.00	-1,750.00	-1,750.00	0.00%
341302	Convenience Fee	-2,718.91	-10,143.58	-35,000.00	-24,856.42	28.98%
361100	Interest Income	-2,237.02	-8,591.14	-23,500.00	-14,908.86	36.56%
Total for Building Dept		-107,499.44	-535,297.00	-1,460,250.00	-924,953.00	36.66%
Total for Building Fee Fund		-107,499.44	-535,297.00	-1,460,250.00	-924,953.00	36.66%
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	-139,944.00	-279,888.00	-1,250,000.00	-970,112.00	22.39%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
324320	Road Imp Fees-Commercial	0.00	-296,171.66	-400,500.00	-104,328.34	73.95%
361100	Interest Income	-48,412.83	-185,926.58	-368,400.00	-182,473.42	50.47%
Total for Road Impact Fees		-188,356.83	-761,986.24	-2,018,900.00	-1,256,913.76	37.74%
351-Comm Park Impact Fees						
361100	Interest Income	-423.44	-1,626.20	-3,225.00	-1,598.80	50.42%
Total for Comm Park Impact Fees		-423.44	-1,626.20	-3,225.00	-1,598.80	50.42%
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	-396.70	-1,523.50	-1,575.00	-51.50	96.73%
Total for Comm Park Contributions		-396.70	-1,523.50	-1,575.00	-51.50	96.73%
354-Public Land						
361100	Interest Income	-561.99	-2,158.28	-4,275.00	-2,116.72	50.49%
Total for Public Land		-561.99	-2,158.28	-4,275.00	-2,116.72	50.49%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-21,490.00	-42,980.00	-115,000.00	-72,020.00	37.37%
324620	Park Imp Fee-Commercial	-159,194.00	-159,194.00	-67,500.00	91,694.00	235.84%
361100	Interest Income	-4,809.25	-18,469.66	-36,595.00	-18,125.34	50.47%
Total for Park Impact Fees		-185,493.25	-220,643.66	-219,095.00	1,548.66	100.71%
360-Physical Environment						
381001	Transfer from General Fund	0.00	61,758.71	-10,304,615.00	-10,366,373.71	-0.60%
Total for Physical Environment		0.00	61,758.71	-10,304,615.00	-10,366,373.71	-0.60%
365-Transportation						
366000	Contributions & Donations	-343,925.95	-361,598.56	-16,600,600.00	-16,239,001.44	2.18%
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	275,240.91	0.00	-275,240.91	0.00%



Village of Estero

Budget Report All Funds

For Month Ending January 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
381366	Transfer from Gas Tax	0.00	0.00	0.00	0.00	0.00%
	Total for Transportation	-343,925.95	-86,357.65	-46,600,600.00	-46,514,242.35	0.19%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-35,427.00	-106,175.87	-415,000.00	-308,824.13	25.58%
361100	Interest Income	-8,861.96	-34,033.82	-143,350.00	-109,316.18	23.74%
	Total for Gas Tax	-44,288.96	-140,209.69	-558,350.00	-418,140.31	25.11%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	1,326,327.44	-10,000,000.00	-11,326,327.44	-13.26%
381355	Transfer from Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
	Total for Parks & Recreation	0.00	1,326,327.44	-10,000,000.00	-11,326,327.44	-13.26%
	Total for Capital Projects	-763,447.12	173,580.93	-69,710,635.00	-69,884,215.93	-0.25%
	Total for Revenue	-2,084,458.89	-9,332,631.98	-97,438,915.00	-88,106,283.02	9.58%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physcal Envirnmnt	0.00	61,758.71	12,304,615.00	12,242,856.29	0.50%
581365	Transfer to Transportation	0.00	275,240.91	30,000,000.00	29,724,759.09	0.92%
581600	Transfer to Parks& Rec CapProj	0.00	1,326,327.44	8,000,000.00	6,673,672.56	16.58%
	Total for Non Divisional	0.00	1,663,327.06	50,304,615.00	48,641,287.94	3.31%
100-Village Council						
511000	Executive Salaries	10,356.43	41,425.72	124,300.00	82,874.28	33.33%
521000	FICA Taxes	792.29	3,169.16	9,600.00	6,430.84	33.01%
524000	Workers Compensation	43.83	87.66	1,910.00	1,822.34	4.59%
525000	Unemployment Compensation	215.69	593.47	2,000.00	1,406.53	29.67%
540000	Travel and Per Diem	0.00	76.02	23,000.00	22,923.98	0.33%
554000	Books Pub & Memberships	0.00	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%



Village of Estero

Budget Report All Funds

For Month Ending January 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Village Council		11,408.24	54,260.03	171,810.00	117,549.97	31.58%
101-Village Manager						
511000	Executive Salaries	20,009.46	80,005.11	260,130.00	180,124.89	30.76%
512000	Regular Salaries & Wages	14,487.80	53,576.38	195,000.00	141,423.62	27.48%
513000	Other Salaries & Wages	665.38	2,636.52	8,300.00	5,663.48	31.77%
521000	FICA Taxes	2,739.76	6,825.21	35,410.00	28,584.79	19.27%
522000	Retirement Contributions	2,101.00	8,400.55	44,250.00	35,849.45	18.98%
523000	Group Health Insurance	0.00	37,652.29	95,035.00	57,382.71	39.62%
524000	Workers Compensation	188.47	376.94	7,100.00	6,723.06	5.31%
525000	Unemployment Compensation	103.91	256.64	850.00	593.36	30.19%
531000	Professional Services	0.00	0.00	85,000.00	85,000.00	0.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	0.00	19,258.72	20,000.00	741.28	96.29%
540000	Travel and Per Diem	127.60	-1,568.17	12,500.00	14,068.17	-12.55%
541000	Communication Services	2.99	12,587.96	38,000.00	25,412.04	33.13%
554000	Books Pub & Memberships	0.00	1,177.00	4,000.00	2,823.00	29.43%
555000	Training	0.00	-735.00	4,250.00	4,985.00	-17.29%
Total for Village Manager		40,426.37	220,450.15	844,825.00	624,374.85	26.09%
110-Village Attorney						
531101	Legal Services	0.00	82,261.96	212,500.00	130,238.04	38.71%
531102	Land Use Legal Services	0.00	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%
Total for Village Attorney		0.00	94,477.21	352,000.00	257,522.79	26.84%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
115-Village Clerk						
512000	Regular Salaries & Wages	3,462.60	13,840.15	130,715.00	116,874.85	10.59%
521000	FICA Taxes	264.88	1,058.73	10,015.00	8,956.27	10.57%
522000	Retirement Contributions	1,243.06	4,513.55	8,845.00	4,331.45	51.03%
523000	Group Health Insurance	0.00	0.00	24,640.00	24,640.00	0.00%
524000	Workers Compensation	17.53	35.06	2,550.00	2,514.94	1.37%
525000	Unemployment Compensation	90.73	248.68	850.00	601.32	29.26%
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	0.00	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%
Total for Village Clerk		5,078.80	22,729.92	273,115.00	250,385.08	8.32%
130-Finance						
512000	Regular Salaries & Wages	29,699.67	117,791.30	388,490.00	270,698.70	30.32%
521000	FICA Taxes	2,209.36	8,385.65	29,750.00	21,364.35	28.19%
522000	Retirement Contributions	2,768.00	11,067.53	36,000.00	24,932.47	30.74%
523000	Group Health Insurance	0.00	36,864.91	85,465.00	48,600.09	43.13%
524000	Workers Compensation	131.49	262.98	7,120.00	6,740.95	3.69%
525000	Unemployment Compensation	150.77	379.05	1,250.00	-4,962.50	30.32%
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	383.50	2,000.00	1,616.50	19.18%
555000	Training	0.00	135.00	2,000.00	1,865.00	6.75%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Finance		34,959.29	185,482.42	617,575.00	426,143.06	30.03%
170-Information Technology						
531110	IT Contracted Services	0.00	83,480.30	175,000.00	91,519.70	47.70%
531111	Webmaster Srvs & Maintenance	0.00	36,972.97	34,300.00	-2,672.97	107.79%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	0.00	143,243.47	145,000.00	1,756.53	98.79%
552002	Small Tools & Equipment	0.00	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%
Total for Information Technology		0.00	263,932.70	494,300.00	230,367.30	53.40%
180-General Government						
531112	Audio Visual Services	0.00	11,435.76	27,550.00	16,114.24	41.51%
531113	Recruitment Services	0.00	9,266.45	12,500.00	3,233.55	74.13%
531114	Lobbying Services	0.00	17,979.00	80,000.00	62,021.00	22.47%
534000	Misc Contracted Services	0.00	20,545.00	250,000.00	229,455.00	8.22%
540000	Travel and Per Diem	0.00	197.19	5,000.00	4,802.81	3.94%
541000	Communication Services	0.00	4,733.80	6,500.00	1,766.20	72.83%
542000	Freight & Postage	0.00	674.70	4,500.00	3,825.30	14.99%
543000	Utilities	0.00	29,490.17	55,750.00	26,259.83	52.90%
544100	Building Lease	25,306.96	96,018.29	295,000.00	198,981.71	32.55%
544200	Equipment Rental & Leases	0.00	2,299.60	11,000.00	8,700.40	20.91%
545000	Insurance	52,320.25	104,640.50	175,000.00	70,359.50	59.79%
546000	Repair & Maintenance Services	0.00	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 January 2025**

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
551000	Office Supplies	81.32	9,458.97	7,500.00	-1,958.97	126.12%
552000	Operating Supplies	1,562.79	5,098.81	25,000.00	19,901.19	20.40%
552005	Bank Charges	0.00	110.51	500.00	389.49	22.10%
554000	Books Pub & Memberships	66.78	267.12	2,000.00	1,732.88	13.36%
Total for General Government		79,338.10	317,168.18	1,117,800.00	800,631.82	28.37%
197-COVID						
Total for COVID		0.00	0.00	0.00	0.00	100.00%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	0.00	1,879.00	10,000.00	8,121.00	18.79%
534501	Lee Cty Animal Control Srvs	0.00	0.00	45,000.00	45,000.00	0.00%
Total for Law Enforcement/Security		0.00	1,879.00	55,000.00	53,121.00	3.42%
210-Code Compliance Services						
531115	Special Magistrate Srvs	0.00	2,000.00	20,250.00	18,250.00	9.88%
531201	Code Compliance Contract Srvs	0.00	62,451.79	162,500.00	100,048.21	38.43%
549105	Other Chrges-Filing Fees	0.00	95.00	1,500.00	1,405.00	6.33%
Total for Code Compliance Services		0.00	64,546.79	184,250.00	119,703.21	35.03%
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	39,138.25	25,000.00	-14,138.25	156.55%
531116	Disaster Preparedness Services	0.00	1,805.47	10,000.00	8,194.53	18.05%
Total for Disaster Response		0.00	40,943.72	35,000.00	-5,943.72	116.98%
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	31,369.66	170,000.00	138,630.34	18.45%



Village of Estero

Budget Report All Funds

For Month Ending January 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	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	1,228.00	50,000.00	48,772.00	2.46%
546301	Stormwater Maint	0.00	0.00	150,000.00	150,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	5,000.00	7,500.00	2,500.00	66.67%
Total for Physical Environment		0.00	37,597.66	577,500.00	539,902.34	6.51%
365-Transportation						
512000	Regular Salaries & Wages	27,409.19	103,017.88	341,225.00	238,207.12	30.19%
521000	FICA Taxes	2,008.93	7,721.40	26,130.00	18,408.60	29.55%
522000	Retirement Contributions	2,084.76	6,444.50	19,000.00	12,555.50	33.92%
523000	Group Health Insurance	0.00	33,726.42	45,020.00	11,293.58	74.91%
524000	Workers Compensation	2,515.84	5,031.68	10,050.00	5,018.32	50.07%
525000	Unemployment Compensation	120.76	304.45	1,000.00	695.55	30.45%
531306	Traffic Counts	0.00	0.00	20,000.00	20,000.00	0.00%
534000	Misc Contracted Services	0.00	85,008.67	100,000.00	14,991.33	85.01%
534301	Street Sweeping Services	0.00	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	18,865.00	60,000.00	41,135.00	31.44%
540000	Travel and Per Diem	0.00	3,039.05	6,500.00	3,460.95	46.75%
541000	Communication Services	0.00	169.20	650.00	480.80	26.03%
543000	Utilities	0.00	21,009.68	85,000.00	63,990.32	24.72%
544200	Equipment Rental & Leases	330.00	1,320.00	2,500.00	1,180.00	52.80%
545000	Insurance	3,214.25	6,428.50	14,750.00	8,321.50	43.58%
546302	Bridge Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
546304	Irrigation Maintenance	0.00	25,444.18	77,500.00	52,055.82	32.83%



Village of Estero

Budget Report All Funds

For Month Ending January 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
546305	Landscape Maintenance	0.00	329,288.05	1,180,000.00	850,711.95	27.91%
546306	Mowing Maintenance	0.00	0.00	32,500.00	32,500.00	0.00%
546307	Ditch Maintenance	0.00	82,335.37	157,000.00	74,664.63	52.44%
546309	Street Light Maintenance	0.00	5,448.50	85,500.00	80,051.50	6.37%
546310	Traffic Sign Maintenance	0.00	0.00	70,000.00	70,000.00	0.00%
546311	Traffic Signal Maintenance	0.00	0.00	66,000.00	66,000.00	0.00%
546312	Railroad Maintenance	0.00	32,888.00	150,000.00	117,112.00	21.93%
546313	Road Maintenance	0.00	2,828.24	412,000.00	409,171.76	0.69%
552000	Operating Supplies	0.00	253.42	5,000.00	4,746.58	5.07%
554000	Books Pub & Memberships	0.00	981.00	1,500.00	519.00	65.40%
555000	Training	0.00	0.00	3,000.00	3,000.00	0.00%
Total for Transportation		37,683.73	779,553.19	3,036,825.00	2,257,271.81	25.67%
439-Development Services						
512000	Regular Salaries & Wages	21,637.45	82,078.55	585,875.00	503,796.45	14.01%
521000	FICA Taxes	1,655.28	6,681.79	44,845.00	38,163.21	14.90%
522000	Retirement Contributions	1,560.77	6,413.67	54,190.00	47,776.33	11.84%
523000	Group Health Insurance	978.18	7,070.94	105,810.00	98,739.06	6.68%
524000	Workers Compensation	1,485.84	2,971.68	12,710.00	9,738.32	23.38%
525000	Unemployment Compensation	221.64	557.63	1,500.00	942.37	37.18%
531000	Professional Services	0.00	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	0.00	180,141.78	365,000.00	184,858.22	49.35%
540000	Travel and Per Diem	0.00	589.47	2,500.00	1,910.53	23.58%



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

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
548000	Legal Notices	0.00	171.00	6,000.00	5,829.00	2.85%
554000	Books Pub & Memberships	180.00	3,743.78	10,000.00	6,256.22	37.44%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total for Development Services		27,719.16	291,069.29	1,369,430.00	1,078,360.71	21.25%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	210.75	2,381.48	125,000.00	122,618.52	1.91%
521000	FICA Taxes	16.12	181.11	9,600.00	9,418.89	1.89%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	1,500.00	15,000.00	13,500.00	10.00%
549104	Planning & Zoning-Fixed Fee	0.00	171,859.90	350,000.00	178,140.10	49.10%
Total for Planning, Zoning, Dev Review		226.87	175,922.49	502,100.00	326,177.51	35.04%
601-Parks Master Plan						
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,710.00	10,710.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	31,950.00	31,950.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	92,121.45	0.00	-92,121.45	0.00%
534601	YMCA Operating Agreement	0.00	26,594.64	69,300.00	42,705.36	38.38%
543000	Utilities	0.00	3,566.31	7,750.00	4,183.69	46.02%
544200	Equipment Rental & Leases	0.00	0.00	2,500.00	2,500.00	0.00%
546000	Repair & Maintenance Services	0.00	8,456.00	15,000.00	6,544.00	56.37%
Total for Parks Master Plan		0.00	130,738.40	294,560.00	163,821.60	44.38%
Total for General Fund		236,840.56	4,344,078.21	60,274,565.00	55,924,537.27	7.21%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	0.00	825.83	2,500.00	1,674.17	33.03%
541000	Communication Services	0.00	-24.47	1,800.00	1,824.47	-1.36%
543000	Utilities	0.00	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%
Total for Parks & Recreation		0.00	1,335.06	10,800.00	9,464.94	12.36%
Total for Driving Range		0.00	1,335.06	10,800.00	9,464.94	12.36%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	675.00	100,000.00	99,325.00	0.68%
531110	IT Contracted Services	0.00	2,543.55	5,750.00	3,206.45	44.24%
531401	Building Service Contract	0.00	1,007,928.74	1,300,000.00	292,071.26	77.53%
541000	Communication Services	0.00	448.19	2,000.00	1,551.81	22.41%
542000	Freight & Postage	0.00	122.76	750.00	627.24	16.37%
543000	Utilities	0.00	3,517.73	8,500.00	4,982.27	41.39%
544100	Building Lease	5,183.35	19,666.40	62,500.00	42,833.60	31.47%
544200	Equipment Rental & Leases	0.00	5,265.11	8,600.00	3,334.89	61.22%
546000	Repair & Maintenance Services	0.00	832.74	3,000.00	2,167.26	27.76%
551000	Office Supplies	0.00	1,267.62	3,500.00	2,232.38	36.22%
552000	Operating Supplies	0.00	10.00	5,000.00	4,990.00	0.20%
552001	Software Licensing	0.00	6,375.00	15,000.00	8,625.00	42.50%
552009	Credit Card Fees	3,009.98	11,895.75	40,000.00	28,104.25	29.74%
Total for Building Dept		8,193.33	1,060,548.59	1,554,600.00	494,051.41	68.22%
Total for Building Fee Fund		8,193.33	1,060,548.59	1,554,600.00	494,051.41	68.22%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	0.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
	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	61,758.71	57,421,714.00	57,359,955.29	0.11%
	Total for Physical Environment	0.00	61,758.71	57,421,714.00	57,359,955.29	0.11%
365-Transportation						
563000	Capital Outlay - Infrastructure	0.00	275,240.91	22,447,200.00	22,171,959.09	1.23%
	Total for Transportation	0.00	275,240.91	22,447,200.00	22,171,959.09	1.23%
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%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%
563000	Capital Outlay - Infrastructure	0.00	1,326,327.44	0.00	0.00	0.00%
	Total for Parks & Recreation	0.00	1,326,327.44	0.00	0.00	0.00%
	Total for Capital Projects	0.00	1,663,327.06	79,868,914.00	79,531,914.38	0.00%
	Total for Expense	245,033.89	7,069,288.92	141,708,879.00	135,959,968.00	4.99%
	Net Revenue / Expense	-1,839,425.00	-2,263,343.06	44,269,964.00	47,853,684.98	-5.11%