



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

Available Funds Report

General Fund Capital Projects	\$ 22,216,602
Building Fee Fund	(87,246)
Gas Tax Capital Projects	3,005,488
Developer Contribution	279,594
Road Impact Fees	17,134,133
Community Park Impact Fees	119,269
Estero Park Entry Contribution	111,743
Park Imp Fees	2,108,734
Public Land Purchase	158,342
Driving Range	137,369
Total Available Funds	<u><u>\$ 45,184,026</u></u>



Village of Estero

Budget Report All Funds

For Month Ending May 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	-67,881.80	-6,615,972.83	-6,560,880.00	55,092.83	100.84%
312410	Local Option Gas Tax-1-6 Cent	-59,667.71	-364,105.29	-625,000.00	-260,894.71	58.26%
315200	Local Communications Srvs Tax	-92,727.07	-644,330.00	-950,500.00	-306,170.00	67.79%
316000	Local Business Tax	-291.65	-5,382.10	-27,000.00	-21,617.90	19.93%
323100	Franchise Fees-Electric	-211,580.31	-1,548,147.38	-2,850,000.00	-1,301,852.62	54.32%
323400	Franchise Fees-Natural Gas	-17,416.75	-95,101.68	-102,500.00	-7,398.32	92.78%
323700	Franchise Fees-Solid Waste	-45,837.87	-91,961.51	-137,500.00	-45,538.49	66.88%
329500	ROW Permits	0.00	-1,050.00	-1,000.00	50.00	105.00%
331500	Federal Grant - Econ Environ	-1,337,332.87	-4,001,105.56	-8,476,900.00	-4,475,794.44	47.20%
334400	State Grant - Transportation	0.00	0.00	-145,000.00	-145,000.00	0.00%
335140	Rev Sharing-Mobile Home Lic Tx	-119.00	-2,518.48	-3,750.00	-1,231.52	67.16%
335150	Rev Sharing-Alcohol Beverage Tx	-30,273.61	-31,546.15	-31,250.00	296.15	100.95%
335160	Rev Sharing-Sales Tax	-64,140.72	-451,538.67	-850,000.00	-398,461.33	53.12%
335180	Rev Sharing-1/2 Cent Sales Tax	-389,394.10	-2,337,823.53	-4,200,000.00	-1,862,176.47	55.66%
335430	Rev Sharing-Fuel Tax	-16,145.57	-113,661.79	-195,000.00	-81,338.21	58.29%
341300	Administrative Fee	-4,200.60	-60,862.38	-150,000.00	-89,137.62	40.57%
341301	Cost Recovery-Admin Charge	-800.00	-9,050.00	-15,000.00	-5,950.00	60.33%
341900	Dev & Zoning-Fixed Fees	-26,639.00	-73,967.59	-60,000.00	13,967.59	123.28%
341909	Dev & Zoning-Cost Recovery Fee	0.00	-2,562.59	-90,500.00	-87,937.41	2.83%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-12.70	-1,414.89	-250.00	1,164.89	565.96%
361100	Interest Income	-122,864.83	-1,060,463.55	-650,000.00	410,463.55	163.15%
362000	Rents & Royalties	-3,000.00	-24,000.00	-36,000.00	-12,000.00	66.67%
369900	Miscellaneous Revenue	-2,854.95	-32,406.43	-65,000.00	-32,593.57	49.86%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for General Fund		-2,493,181.11	-17,568,972.40	-26,268,030.00	-8,699,057.60	66.88%
105-Driving Range						
000-Non Divisional						
361100	Interest Income	-562.01	-4,855.17	-5,015.00	-159.83	96.81%
Total for Non Divisional		-562.01	-4,855.17	-5,015.00	-159.83	96.81%
Total for Driving Range		-562.01	-4,855.17	-5,015.00	-159.83	96.81%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-97,347.56	-962,030.01	-1,400,000.00	-437,969.99	68.72%
329501	Surcharge Fee Retained	0.00	-9,321.60	-1,750.00	7,571.60	532.66%
341302	Convenience Fee	-3,015.49	-23,102.83	-35,000.00	-11,897.17	66.01%
361100	Interest Income	-1,907.58	-16,479.63	-23,500.00	-7,020.37	70.13%
Total for Building Dept		-102,270.63	-1,010,934.07	-1,460,250.00	-449,315.93	69.23%
Total for Building Fee Fund		-102,270.63	-1,010,934.07	-1,460,250.00	-449,315.93	69.23%
201-Debt Service						
000-Non Divisional						
384000	Debt Proceeds	0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
Total for Non Divisional		0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
Total for Debt Service		0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
324310	Road Imp Fee-Residential	-79,968.00	-749,700.00	-1,250,000.00	-500,300.00	59.98%
324320	Road Imp Fees-Commercial	0.00	-433,516.55	-400,500.00	33,016.55	108.24%
361100	Interest Income	-41,283.25	-356,646.76	-368,400.00	-11,753.24	96.81%
Total for Road Impact Fees		-121,251.25	-1,539,863.31	-2,018,900.00	-479,036.69	76.27%
351-Comm Park Impact Fees						



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
361100	Interest Income	-361.09	-3,119.41	-3,225.00	-105.59	96.73%
Total for Comm Park Impact Fees		-361.09	-3,119.41	-3,225.00	-105.59	96.73%
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	-338.28	-2,922.40	-1,575.00	1,347.40	185.55%
Total for Comm Park Contributions		-338.28	-2,922.40	-1,575.00	1,347.40	185.55%
354-Public Land						
361100	Interest Income	-479.23	-4,140.06	-4,275.00	-134.94	96.84%
Total for Public Land		-479.23	-4,140.06	-4,275.00	-134.94	96.84%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-12,280.00	-115,125.00	-115,000.00	125.00	100.11%
324620	Park Imp Fee-Commercial	0.00	-159,194.00	-67,500.00	91,694.00	235.84%
361100	Interest Income	-4,101.01	-35,428.73	-36,595.00	-1,166.27	96.81%
Total for Park Impact Fees		-16,381.01	-309,747.73	-219,095.00	90,652.73	141.38%
360-Physical Environment						
381001	Transfer from General Fund	-51,082.99	-187,472.21	-10,304,615.00	-10,117,142.79	1.82%
Total for Physical Environment		-51,082.99	-187,472.21	-10,304,615.00	-10,117,142.79	1.82%
365-Transportation						
366000	Contributions & Donations	0.00	-361,598.56	-16,600,600.00	-16,239,001.44	2.18%
381001	Transfer from General Fund	-1,356,110.93	-4,267,658.03	-30,000,000.00	-25,732,341.97	14.23%
Total for Transportation		-1,356,110.93	-4,629,256.59	-46,600,600.00	-41,971,343.41	9.93%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-42,989.63	-263,333.27	-415,000.00	-151,666.73	63.45%
361100	Interest Income	-7,556.90	-65,284.13	-143,350.00	-78,065.87	45.54%
Total for Gas Tax		-50,546.53	-328,617.40	-558,350.00	-229,732.60	58.86%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
600-Parks & Recreation						
381001	Transfer from General Fund	-1,229,000.92	-5,426,649.74	-10,000,000.00	-4,573,350.26	54.27%
	Total for Parks & Recreation	-1,229,000.92	-5,426,649.74	-10,000,000.00	-4,573,350.26	54.27%
	Total for Capital Projects	-2,825,552.23	-12,431,788.85	-69,710,635.00	-57,278,846.15	17.83%
	Total for Revenue	-5,421,003.97	-31,011,695.32	-127,443,930.00	-66,427,219.68	24.33%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	51,082.99	187,472.21	12,304,615.00	12,117,142.79	1.52%
581365	Transfer to Transportation	1,356,110.93	4,267,658.03	30,000,000.00	25,732,341.97	14.23%
581600	Transfer to Parks& Rec CapProj	1,229,000.92	5,426,649.74	8,000,000.00	2,573,350.26	67.83%
	Total for Non Divisional	2,636,194.84	9,881,779.98	50,304,615.00	40,422,835.02	19.64%
100-Village Council						
511000	Executive Salaries	10,356.43	82,851.44	124,300.00	41,448.56	66.65%
521000	FICA Taxes	792.29	6,338.32	9,600.00	3,261.68	66.02%
524000	Workers Compensation	0.00	131.49	1,910.00	1,778.51	6.88%
525000	Unemployment Compensation	105.85	1,119.97	2,000.00	880.03	56.00%
540000	Travel and Per Diem	0.00	1,176.32	23,000.00	21,823.68	5.11%
554000	Books Pub & Memberships	0.00	8,527.50	9,500.00	972.50	89.76%
555000	Training	990.00	2,340.00	1,500.00	-840.00	156.00%
	Total for Village Council	12,244.57	102,485.04	171,810.00	69,324.96	59.65%
101-Village Manager						
511000	Executive Salaries	30,014.19	170,047.68	260,130.00	90,082.32	65.37%
512000	Regular Salaries & Wages	20,127.36	113,958.46	195,000.00	81,041.54	58.44%
513000	Other Salaries & Wages	973.07	5,605.73	8,300.00	2,694.27	67.54%
521000	FICA Taxes	3,986.91	18,785.94	35,410.00	16,624.06	53.05%
522000	Retirement Contributions	3,151.50	17,855.05	44,250.00	26,394.95	40.35%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
523000	Group Health Insurance	0.00	60,708.06	95,035.00	34,326.94	63.88%
524000	Workers Compensation	0.00	565.41	7,100.00	6,534.59	7.96%
525000	Unemployment Compensation	41.74	468.33	850.00	381.67	55.10%
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	55.91	40,168.28	20,000.00	-20,168.28	200.84%
540000	Travel and Per Diem	0.00	-1,438.47	12,500.00	13,938.47	-11.51%
541000	Communication Services	3,146.99	25,175.92	38,000.00	12,824.08	66.25%
554000	Books Pub & Memberships	0.00	6,741.00	4,000.00	-2,741.00	168.53%
555000	Training	550.00	-185.00	4,250.00	4,435.00	-4.35%
Total for Village Manager		62,047.67	458,456.39	844,825.00	386,368.61	54.27%
110-Village Attorney						
531101	Legal Services	25,696.52	153,026.49	212,500.00	59,473.51	72.01%
531102	Land Use Legal Services	3,474.00	21,723.75	85,000.00	63,276.25	25.56%
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	588.80	12,500.00	11,911.20	4.71%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
Total for Village Attorney		29,170.52	175,339.04	352,000.00	176,660.96	49.81%
115-Village Clerk						
512000	Regular Salaries & Wages	5,193.90	29,421.85	130,715.00	101,293.15	22.51%
521000	FICA Taxes	397.32	2,250.69	10,015.00	7,764.31	22.47%
522000	Retirement Contributions	1,696.14	9,601.97	8,845.00	-756.97	108.56%
523000	Group Health Insurance	0.00	0.00	24,640.00	24,640.00	0.00%
524000	Workers Compensation	0.00	-1,224.41	2,550.00	3,774.41	-48.02%
525000	Unemployment Compensation	41.74	459.56	850.00	390.44	54.07%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
531117	Election Services	0.00	28,210.96	85,000.00	56,789.04	33.19%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	0.00	895.28	1,250.00	354.72	71.62%
548000	Legal Notices	0.00	2,138.47	5,000.00	2,861.53	42.77%
554000	Books Pub & Memberships	0.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	0.00	750.00	750.00	0.00%
Total for Village Clerk		7,329.10	71,979.37	273,115.00	201,135.63	26.35%
130-Finance						
512000	Regular Salaries & Wages	43,929.69	249,734.42	388,490.00	138,755.58	64.28%
521000	FICA Taxes	3,266.61	18,197.28	29,750.00	11,552.72	61.17%
522000	Retirement Contributions	4,152.00	23,523.53	36,000.00	12,476.47	65.34%
523000	Group Health Insurance	0.00	59,611.90	85,465.00	25,853.10	69.75%
524000	Workers Compensation	0.00	394.47	7,120.00	6,430.47	5.54%
525000	Unemployment Compensation	61.39	689.53	1,250.00	-4,962.50	55.16%
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	500.00	1,422.39	4,500.00	3,077.61	31.61%
554000	Books Pub & Memberships	0.00	383.50	2,000.00	1,616.50	19.18%
555000	Training	0.00	210.00	2,000.00	1,790.00	10.50%
Total for Finance		51,909.69	364,379.52	617,575.00	247,377.45	59.00%
170-Information Technology						
531110	IT Contracted Services	11,793.62	121,327.16	175,000.00	53,672.84	69.33%
531111	Webmaster Srvs & Maintenance	0.00	39,984.21	34,300.00	-5,684.21	116.57%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	7,146.10	158,751.09	145,000.00	-13,751.09	109.48%
552002	Small Tools & Equipment	0.00	842.74	10,000.00	9,157.26	8.43%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
564000	Capital Outlay - Mach & Equip	30,400.00	66,808.00	10,000.00	-56,808.00	668.08%
	Total for Information Technology	49,339.72	387,713.20	494,300.00	106,586.80	78.44%
180-General Government						
531112	Audio Visual Services	0.00	22,247.28	27,550.00	5,302.72	80.75%
531113	Recruitment Services	0.00	19,046.45	12,500.00	-6,546.45	152.37%
531114	Lobbying Services	3,993.00	27,972.00	80,000.00	52,028.00	34.97%
534000	Misc Contracted Services	351.80	57,568.80	250,000.00	192,431.20	23.03%
540000	Travel and Per Diem	0.00	197.19	5,000.00	4,802.81	3.94%
541000	Communication Services	1,052.71	7,846.94	6,500.00	-1,346.94	120.72%
542000	Freight & Postage	0.00	2,149.91	4,500.00	2,350.09	47.78%
543000	Utilities	1,440.81	41,615.84	55,750.00	14,134.16	74.65%
544100	Building Lease	24,148.36	199,138.79	295,000.00	95,861.21	67.50%
544200	Equipment Rental & Leases	555.36	4,218.89	11,000.00	6,781.11	38.35%
545000	Insurance	0.00	183,948.75	175,000.00	-8,948.75	105.11%
546000	Repair & Maintenance Services	811.19	8,005.90	20,000.00	11,994.10	40.03%
547000	Printing	0.00	130.38	1,500.00	1,369.62	8.69%
549101	State Administrative Fees	0.00	7.11	9,500.00	9,492.89	0.07%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	2,857.13	18,733.34	7,500.00	-11,233.34	249.78%
552000	Operating Supplies	643.75	8,825.41	25,000.00	16,174.59	35.30%
552005	Bank Charges	95.26	156.77	500.00	343.23	31.35%
554000	Books Pub & Memberships	66.78	532.45	2,000.00	1,467.55	26.62%
	Total for General Government	36,016.15	602,342.20	1,117,800.00	515,457.80	53.89%
197-COVID						
	Total for COVID	0.00	0.00	0.00	0.00	100.00%



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

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	252.00	3,391.00	10,000.00	6,609.00	33.91%
534501	Lee Cty Animal Control Srvs	0.00	0.00	45,000.00	45,000.00	0.00%
Total for Law Enforcement/Security		252.00	3,391.00	55,000.00	51,609.00	6.17%
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	19,074.02	140,346.52	162,500.00	22,153.48	86.37%
549105	Other Chrges-Filing Fees	0.00	170.50	1,500.00	1,329.50	11.37%
Total for Code Compliance Services		19,074.02	142,517.02	184,250.00	41,732.98	77.35%
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	13,668.50	72,235.25	25,000.00	-47,235.25	288.94%
531116	Disaster Preparedness Services	0.00	1,805.47	10,000.00	8,194.53	18.05%
Total for Disaster Response		13,668.50	74,040.72	35,000.00	-39,040.72	211.54%
360-Physical Environment						
531000	Professional Services	2,911.00	2,911.00	25,000.00	22,089.00	11.64%
531301	Water Level & Quality Monitor	5,673.00	65,778.71	170,000.00	104,221.29	38.69%
531305	NPDES Compliance	0.00	7,988.00	5,000.00	-2,988.00	159.76%
531415	Reclaimed Water Study	0.00	0.00	20,000.00	20,000.00	0.00%
531502	Flood Plain-Com Rating System	0.00	0.00	150,000.00	150,000.00	0.00%
534000	Misc Contracted Services	15.98	1,333.98	50,000.00	48,666.02	2.67%
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		8,599.98	83,011.69	577,500.00	494,488.31	14.37%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
365-Transportation						
512000	Regular Salaries & Wages	39,412.53	221,164.63	341,225.00	120,060.37	64.81%
521000	FICA Taxes	2,883.25	16,364.20	26,130.00	9,765.80	62.63%
522000	Retirement Contributions	3,501.63	16,949.39	19,000.00	2,050.61	89.21%
523000	Group Health Insurance	0.00	54,536.84	45,020.00	-9,516.84	121.14%
524000	Workers Compensation	0.00	7,547.52	10,050.00	2,502.48	75.10%
525000	Unemployment Compensation	49.11	551.31	1,000.00	448.69	55.13%
531306	Traffic Counts	7,210.00	10,810.00	20,000.00	9,190.00	54.05%
534000	Misc Contracted Services	17,978.75	120,911.67	100,000.00	-20,911.67	120.91%
534301	Street Sweeping Services	2,000.00	16,000.00	30,000.00	14,000.00	53.33%
534302	Right-of-Way Permit Review	0.00	5,784.41	25,000.00	19,215.59	23.14%
534306	Misc Construction Services	10,004.50	63,915.50	60,000.00	-3,915.50	106.53%
540000	Travel and Per Diem	302.19	3,799.32	6,500.00	2,700.68	58.45%
541000	Communication Services	43.19	295.98	650.00	354.02	45.54%
543000	Utilities	2,384.69	36,916.36	85,000.00	48,083.64	43.43%
544200	Equipment Rental & Leases	330.00	2,640.00	2,500.00	-140.00	105.60%
545000	Insurance	0.00	9,642.75	14,750.00	5,107.25	65.37%
546302	Bridge Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
546304	Irrigation Maintenance	3,778.68	54,272.78	77,500.00	23,227.22	70.03%
546305	Landscape Maintenance	95,082.55	625,720.37	1,180,000.00	554,279.63	53.03%
546306	Mowing Maintenance	0.00	0.00	32,500.00	32,500.00	0.00%
546307	Ditch Maintenance	0.00	101,673.50	157,000.00	55,326.50	64.76%
546309	Street Light Maintenance	0.00	5,448.50	85,500.00	80,051.50	6.37%
546310	Traffic Sign Maintenance	0.00	0.00	70,000.00	70,000.00	0.00%
546311	Traffic Signal Maintenance	0.00	0.00	66,000.00	66,000.00	0.00%
546312	Railroad Maintenance	0.00	32,888.00	150,000.00	117,112.00	21.93%



Village of Estero

Budget Report All Funds

For Month Ending May 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
546313	Road Maintenance	0.00	131,073.68	412,000.00	280,926.32	31.81%
552000	Operating Supplies	0.00	253.42	5,000.00	4,746.58	5.07%
554000	Books Pub & Memberships	0.00	1,056.00	1,500.00	444.00	70.40%
555000	Training	0.00	49.00	3,000.00	2,951.00	1.63%
Total for Transportation		184,961.07	1,540,265.13	3,036,825.00	1,496,559.87	50.72%
439-Development Services						
512000	Regular Salaries & Wages	41,765.67	205,365.56	585,875.00	380,509.44	35.05%
521000	FICA Taxes	3,195.11	16,113.35	44,845.00	28,731.65	35.93%
522000	Retirement Contributions	3,785.31	17,769.60	54,190.00	36,420.40	32.79%
523000	Group Health Insurance	1,525.24	22,037.79	105,810.00	83,772.21	20.83%
524000	Workers Compensation	0.00	4,457.52	12,710.00	8,252.48	35.07%
525000	Unemployment Compensation	98.22	1,050.67	1,500.00	449.33	70.04%
531000	Professional Services	0.00	3,649.00	60,000.00	56,351.00	6.08%
531315	Growth Model Srvs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Srvcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%
531403	Land Development Code	0.00	0.00	40,000.00	40,000.00	0.00%
534000	Misc Contracted Services	11,852.25	343,474.53	365,000.00	21,525.47	94.10%
540000	Travel and Per Diem	0.00	589.47	2,500.00	1,910.53	23.58%
548000	Legal Notices	160.86	331.86	6,000.00	5,668.14	5.53%
554000	Books Pub & Memberships	662.00	5,041.01	10,000.00	4,958.99	50.41%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total for Development Services		63,044.66	619,880.36	1,369,430.00	749,549.64	45.27%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	0.00	2,381.48	125,000.00	122,618.52	1.91%
521000	FICA Taxes	0.00	181.11	9,600.00	9,418.89	1.89%



Village of Estero

Budget Report All Funds

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Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	1,500.00	15,000.00	13,500.00	10.00%
549104	Planning & Zoning-Fixed Fee	36,562.90	276,562.77	350,000.00	73,437.23	79.02%
Total for Planning, Zoning, Dev Review		36,562.90	280,625.36	502,100.00	221,474.64	55.89%
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	52,164.64	224,461.81	0.00	-224,461.81	0.00%
534601	YMCA Operating Agreement	16,234.17	94,078.76	69,300.00	-24,778.76	135.76%
543000	Utilities	78.26	5,414.94	7,750.00	2,335.06	69.87%
544200	Equipment Rental & Leases	1,963.41	2,611.81	2,500.00	-111.81	104.47%
546000	Repair & Maintenance Services	3,228.77	11,684.77	15,000.00	3,315.23	77.90%
Total for Parks Master Plan		73,669.25	338,252.09	294,560.00	-43,692.09	114.83%
Total for General Fund		3,284,084.64	15,126,458.11	60,274,565.00	45,142,288.86	25.10%
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	685.65	3,000.00	2,314.35	22.86%
546000	Repair & Maintenance Services	0.00	0.00	2,000.00	2,000.00	0.00%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%



Village of Estero

Budget Report All Funds

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Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
Total for Parks & Recreation		0.00	1,487.01	10,800.00	9,312.99	13.77%
Total for Driving Range		0.00	1,487.01	10,800.00	9,312.99	13.77%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	3,205.00	100,000.00	96,795.00	3.21%
531110	IT Contracted Services	501.65	4,212.49	5,750.00	1,537.51	73.26%
531401	Building Service Contract	0.00	1,362,816.40	1,300,000.00	-62,816.40	104.83%
541000	Communication Services	153.92	904.06	2,000.00	1,095.94	45.20%
542000	Freight & Postage	0.00	397.30	750.00	352.70	52.97%
543000	Utilities	295.10	5,865.47	8,500.00	2,634.53	69.01%
544100	Building Lease	4,946.05	40,787.46	62,500.00	21,712.54	65.26%
544200	Equipment Rental & Leases	334.46	11,259.15	8,600.00	-2,659.15	130.92%
546000	Repair & Maintenance Services	165.41	1,407.72	3,000.00	1,592.28	46.92%
551000	Office Supplies	60.78	1,755.66	3,500.00	1,744.34	50.16%
552000	Operating Supplies	0.00	60.00	5,000.00	4,940.00	1.20%
552001	Software Licensing	1,275.00	10,200.00	15,000.00	4,800.00	68.00%
552009	Credit Card Fees	3,291.95	25,881.85	40,000.00	14,118.15	64.70%
Total for Building Dept		11,024.32	1,468,752.56	1,554,600.00	85,847.44	94.48%
Total for Building Fee Fund		11,024.32	1,468,752.56	1,554,600.00	85,847.44	94.48%
201-Debt Service						
000-Non Divisional						
Total for Non Divisional		0.00	0.00	0.00	0.00	0.00%
Total for Debt Service		0.00	0.00	0.00	0.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%



Village of Estero

Budget Report All Funds

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Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
Total for Road Impact Fees		0.00	0.00	0.00	0.00	0.00%
351-Comm Park Impact Fees						
Total for Comm Park Impact Fees		0.00	0.00	0.00	0.00	0.00%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	0.00%
354-Public Land						
Total for Public Land		0.00	0.00	0.00	0.00	0.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Park Impact Fees		0.00	0.00	0.00	0.00	0.00%
360-Physical Environment						
563000	Capital Outlay - Infrastructure	51,082.99	187,472.21	22,926,714.00	22,739,241.79	0.82%
Total for Physical Environment		51,082.99	187,472.21	22,926,714.00	22,739,241.79	0.82%
365-Transportation						
563000	Capital Outlay - Infrastructure	1,356,110.93	4,267,658.03	25,772,200.00	21,504,541.97	16.56%
Total for Transportation		1,356,110.93	4,267,658.03	25,772,200.00	21,504,541.97	16.56%
366-Gas Tax						
581365	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%
Total for Gas Tax		0.00	0.00	0.00	0.00	0.00%
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	700,157.50	0.00	0.00	0.00%
563000	Capital Outlay - Infrastructure	1,229,000.92	4,726,492.24	31,170,000.00	0.00	0.00%
Total for Parks & Recreation		1,229,000.92	5,426,649.74	31,170,000.00	0.00	0.00%
Total for Capital Projects		2,636,194.84	9,881,779.98	79,868,914.00	44,243,783.76	0.00%
Total for Expense		5,931,303.80	26,478,477.66	141,708,879.00	89,481,233.05	18.69%
Net Revenue / Expense		510,299.83	-4,533,217.66	14,264,949.00	23,054,013.37	-31.78%