



*Village of Estero*  
Available Funds Report  
For the Month Ending September 25

**Available Funds Report**

General Fund Capital Projects	\$ 15,038,666
Building Fee Fund	(632,494)
Gas Tax Capital Projects	3,183,569
Developer Contribution	247,394
Road Impact Fees	17,887,856
Estero Park Entry Contribution	112,937
Park Imp Fees	998,535
Driving Range	<u>139,150</u>
<b>Total Available Funds</b>	<b><u><u>\$ 36,975,612</u></u></b>



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

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	-43.01	-6,720,694.25	-6,560,880.00	159,814.25	102.44%
312410	Local Option Gas Tax-1-6 Cent	-47,394.63	-572,339.10	-625,000.00	-52,660.90	91.57%
315200	Local Communications Srvs Tax	-87,869.97	-997,453.85	-950,500.00	46,953.85	104.94%
316000	Local Business Tax	-3,942.47	-15,429.03	-27,000.00	-11,570.97	57.14%
323100	Franchise Fees-Electric	-265,157.12	-2,585,809.78	-2,850,000.00	-264,190.22	90.73%
323400	Franchise Fees-Natural Gas	-7,796.35	-141,568.46	-102,500.00	39,068.46	138.12%
323700	Franchise Fees-Solid Waste	0.00	-137,701.71	-137,500.00	201.71	100.15%
329500	ROW Permits	-200.00	-2,750.00	-1,000.00	1,750.00	275.00%
331500	Federal Grant - Econ Environ	-1,494,367.93	-10,076,820.30	-8,476,900.00	1,599,920.30	118.87%
334400	State Grant - Transportation	0.00	-152,667.52	-145,000.00	7,667.52	105.29%
335140	Rev Sharing-Mobile Home Lic Tx	-25.25	-3,509.23	-3,750.00	-240.77	93.58%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-34,678.57	-31,250.00	3,428.57	110.97%
335160	Rev Sharing-Sales Tax	-68,539.50	-781,243.16	-850,000.00	-68,756.84	91.91%
335180	Rev Sharing-1/2 Cent Sales Tax	-294,246.26	-3,585,970.41	-4,200,000.00	-614,029.59	85.38%
335430	Rev Sharing-Fuel Tax	-14,943.45	-171,219.86	-195,000.00	-23,780.14	87.81%
341300	Administrative Fee	-91,493.87	-156,642.81	-150,000.00	6,642.81	104.43%
341301	Cost Recovery-Admin Charge	0.00	-12,800.00	-15,000.00	-2,200.00	85.33%
341900	Dev & Zoning-Fixed Fees	-2,392.00	-67,135.00	-60,000.00	7,135.00	111.89%
341909	Dev & Zoning-Cost Recovery Fee	-13,078.11	-86,082.93	-90,500.00	-4,417.07	95.12%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-1,639.76	-4,090.18	-250.00	3,840.18	1636.07%
361100	Interest Income	-99,271.37	-1,494,077.82	-650,000.00	844,077.82	229.86%
362000	Rents & Royalties	-3,000.00	-36,000.00	-36,000.00	0.00	100.00%
369900	Miscellaneous Revenue	-2,275.00	-43,432.22	-65,000.00	-21,567.78	66.82%



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
<b>Total for General Fund</b>		<b>-2,497,676.05</b>	<b>-27,880,116.19</b>	<b>-26,268,030.00</b>	<b>1,612,086.19</b>	<b>106.14%</b>
<b>105-Driving Range</b>						
<b>000-Non Divisional</b>						
361100	Interest Income	-455.26	-6,838.95	-5,015.00	1,823.95	136.37%
<b>Total for Non Divisional</b>		<b>-455.26</b>	<b>-6,838.95</b>	<b>-5,015.00</b>	<b>1,823.95</b>	<b>136.37%</b>
<b>Total for Driving Range</b>		<b>-455.26</b>	<b>-6,838.95</b>	<b>-5,015.00</b>	<b>1,823.95</b>	<b>136.37%</b>
<b>110-Building Fee Fund</b>						
<b>445-Building Dept</b>						
322000	Building Permit Fees	-283,539.47	-1,503,620.65	-1,400,000.00	103,620.65	107.40%
329501	Surcharge Fee Retained	0.00	-10,251.33	-1,750.00	8,501.33	585.79%
341302	Convenience Fee	-2,721.25	-34,873.23	-35,000.00	-126.77	99.64%
361100	Interest Income	-1,545.27	-23,213.05	-23,500.00	-286.95	98.78%
<b>Total for Building Dept</b>		<b>-287,805.99</b>	<b>-1,571,958.26</b>	<b>-1,460,250.00</b>	<b>111,708.26</b>	<b>107.65%</b>
<b>Total for Building Fee Fund</b>		<b>-287,805.99</b>	<b>-1,571,958.26</b>	<b>-1,460,250.00</b>	<b>111,708.26</b>	<b>107.65%</b>
<b>201-Debt Service</b>						
<b>000-Non Divisional</b>						
384000	Debt Proceeds	0.00	0.00	-30,000,000.00	-30,000,000.00	0.00%
<b>Total for Non Divisional</b>		<b>0.00</b>	<b>0.00</b>	<b>-30,000,000.00</b>	<b>-30,000,000.00</b>	<b>0.00%</b>
<b>Total for Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>-30,000,000.00</b>	<b>-30,000,000.00</b>	<b>0.00%</b>
<b>300-Capital Projects</b>						
<b>350-Road Impact Fees</b>						
324310	Road Imp Fee-Residential	-1,976,604.00	-2,806,272.00	-1,250,000.00	1,556,272.00	224.50%
324320	Road Imp Fees-Commercial	-57,500.92	-491,017.47	-400,500.00	90,517.47	122.60%
361100	Interest Income	-33,442.35	-502,369.20	-368,400.00	133,969.20	136.37%
<b>Total for Road Impact Fees</b>		<b>-2,067,547.27</b>	<b>-3,799,658.67</b>	<b>-2,018,900.00</b>	<b>1,780,758.67</b>	<b>188.20%</b>



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<b>351-Comm Park Impact Fees</b>						
361100	Interest Income	-292.50	-4,393.96	-3,225.00	1,168.96	136.25%
<b>Total for Comm Park Impact Fees</b>		<b>-292.50</b>	<b>-4,393.96</b>	<b>-3,225.00</b>	<b>1,168.96</b>	<b>136.25%</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	-274.03	-4,116.47	-1,575.00	2,541.47	261.36%
<b>Total for Comm Park Contributions</b>		<b>-274.03</b>	<b>-4,116.47</b>	<b>-1,575.00</b>	<b>2,541.47</b>	<b>261.36%</b>
<b>354-Public Land</b>						
361100	Interest Income	-388.21	-5,831.65	-4,275.00	1,556.65	136.41%
<b>Total for Public Land</b>		<b>-388.21</b>	<b>-5,831.65</b>	<b>-4,275.00</b>	<b>1,556.65</b>	<b>136.41%</b>
<b>355-Park Impact Fees</b>						
324610	Park Imp Fees-Residential	-6,140.00	-133,545.00	-115,000.00	18,545.00	116.13%
324620	Park Imp Fee-Commercial	-383,460.00	-542,654.00	-67,500.00	475,154.00	803.93%
361100	Interest Income	-3,322.11	-49,904.58	-36,595.00	13,309.58	136.37%
<b>Total for Park Impact Fees</b>		<b>-392,922.11</b>	<b>-726,103.58</b>	<b>-219,095.00</b>	<b>507,008.58</b>	<b>331.41%</b>
<b>360-Physical Environment</b>						
381001	Transfer from General Fund	-227,770.55	-542,825.80	-10,304,615.00	-9,761,789.20	5.27%
<b>Total for Physical Environment</b>		<b>-227,770.55</b>	<b>-542,825.80</b>	<b>-10,304,615.00</b>	<b>-9,761,789.20</b>	<b>5.27%</b>
<b>365-Transportation</b>						
366000	Contributions & Donations	0.00	-361,598.56	-16,600,600.00	-16,239,001.44	2.18%
381001	Transfer from General Fund	-2,214,029.75	-10,880,956.48	-30,000,000.00	-19,119,043.52	36.27%
<b>Total for Transportation</b>		<b>-2,214,029.75</b>	<b>-11,242,555.04</b>	<b>-46,600,600.00</b>	<b>-35,358,044.96</b>	<b>24.13%</b>
<b>366-Gas Tax</b>						
312420	Local Option Gas Tax 1-5 Cent	-34,786.27	-414,739.91	-415,000.00	-260.09	99.94%
361100	Interest Income	-6,121.61	-91,958.59	-143,350.00	-51,391.41	64.15%



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
<b>Total for Gas Tax</b>		<b>-40,907.88</b>	<b>-506,698.50</b>	<b>-558,350.00</b>	<b>-51,651.50</b>	<b>90.75%</b>
<b>600-Parks &amp; Recreation</b>						
381001	Transfer from General Fund	-2,413,463.35	-10,821,170.48	-10,000,000.00	821,170.48	108.21%
<b>Total for Parks &amp; Recreation</b>		<b>-2,413,463.35</b>	<b>-10,821,170.48</b>	<b>-10,000,000.00</b>	<b>821,170.48</b>	<b>108.21%</b>
<b>Total for Capital Projects</b>		<b>-7,357,595.65</b>	<b>-27,653,354.15</b>	<b>-69,710,635.00</b>	<b>-42,057,280.85</b>	<b>39.67%</b>
<b>Total for Revenue</b>		<b>-10,143,077.69</b>	<b>-57,105,428.60</b>	<b>-127,443,930.00</b>	<b>-40,333,486.40</b>	<b>44.81%</b>
<b>001-General Fund</b>						
<b>000-Non Divisional</b>						
581360	Transfer to Physcal Envirnmnt	227,770.55	542,925.80	12,304,615.00	11,761,689.20	4.41%
581365	Transfer to Transportation	2,214,029.75	10,880,956.48	30,000,000.00	19,119,043.52	36.27%
581600	Transfer to Parks& Rec CapProj	2,413,463.35	10,821,170.48	8,000,000.00	-2,821,170.48	135.26%
<b>Total for Non Divisional</b>		<b>4,855,263.65</b>	<b>22,245,052.76</b>	<b>50,304,615.00</b>	<b>28,059,562.24</b>	<b>44.22%</b>
<b>100-Village Council</b>						
511000	Executive Salaries	10,356.43	124,277.16	124,300.00	22.84	99.98%
521000	FICA Taxes	792.29	9,507.48	9,600.00	92.52	99.04%
524000	Workers Compensation	0.00	175.32	1,910.00	1,734.68	9.18%
525000	Unemployment Compensation	135.98	1,610.16	2,000.00	389.84	80.51%
540000	Travel and Per Diem	1,117.92	2,314.24	23,000.00	20,685.76	10.06%
554000	Books Pub & Memberships	0.00	8,712.50	9,500.00	787.50	91.71%
555000	Training	0.00	4,049.00	1,500.00	-2,549.00	269.93%
<b>Total for Village Council</b>		<b>12,402.62</b>	<b>150,645.86</b>	<b>171,810.00</b>	<b>21,164.14</b>	<b>87.68%</b>
<b>101-Village Manager</b>						
511000	Executive Salaries	30,014.19	260,090.25	260,130.00	39.75	99.98%
512000	Regular Salaries & Wages	18,802.86	173,016.04	195,000.00	21,983.96	88.73%
513000	Other Salaries & Wages	665.38	8,267.25	8,300.00	32.75	99.61%
521000	FICA Taxes	1,867.20	28,089.35	35,410.00	7,320.65	79.33%



## Village of Estero

### Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
522000	Retirement Contributions	2,101.00	26,259.05	44,250.00	17,990.95	59.34%
523000	Group Health Insurance	8,786.16	92,380.41	95,035.00	2,654.59	97.21%
524000	Workers Compensation	0.00	753.88	7,100.00	6,346.12	10.62%
525000	Unemployment Compensation	57.81	675.19	850.00	174.81	79.43%
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	966.60	43,902.47	20,000.00	-23,902.47	219.51%
540000	Travel and Per Diem	0.00	-1,438.47	12,500.00	13,938.47	-11.51%
541000	Communication Services	6,290.99	37,763.88	38,000.00	236.12	99.38%
554000	Books Pub & Memberships	49,125.00	55,866.00	4,000.00	-51,866.00	1396.65%
555000	Training	0.00	180.00	4,250.00	4,070.00	4.24%
<b>Total for Village Manager</b>		<b>118,677.19</b>	<b>725,805.30</b>	<b>844,825.00</b>	<b>119,019.70</b>	<b>85.91%</b>
<b>110-Village Attorney</b>						
531101	Legal Services	42,860.46	247,696.84	212,500.00	-35,196.84	116.56%
531102	Land Use Legal Services	2,515.50	35,583.75	85,000.00	49,416.25	41.86%
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%
<b>Total for Village Attorney</b>		<b>45,375.96</b>	<b>283,869.39</b>	<b>352,000.00</b>	<b>68,130.61</b>	<b>80.64%</b>
<b>115-Village Clerk</b>						
512000	Regular Salaries & Wages	3,462.62	43,272.29	130,715.00	87,442.71	33.10%
521000	FICA Taxes	264.88	3,310.21	10,015.00	6,704.79	33.05%
522000	Retirement Contributions	1,130.76	14,125.01	8,845.00	-5,280.01	159.69%
523000	Group Health Insurance	0.00	0.00	24,640.00	24,640.00	0.00%
524000	Workers Compensation	0.00	-1,206.88	2,550.00	3,756.88	-47.33%



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
525000	Unemployment Compensation	57.81	666.42	850.00	183.58	78.40%
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	1,593.52	5,427.13	5,000.00	-427.13	108.54%
554000	Books Pub & Memberships	153.75	378.75	500.00	121.25	75.75%
555000	Training	0.00	0.00	750.00	750.00	0.00%
<b>Total for Village Clerk</b>		<b>6,663.34</b>	<b>95,079.17</b>	<b>273,115.00</b>	<b>178,035.83</b>	<b>34.81%</b>
<b>130-Finance</b>						
512000	Regular Salaries & Wages	36,259.01	374,131.56	388,490.00	14,358.44	96.30%
521000	FICA Taxes	2,711.14	27,462.97	29,750.00	2,287.03	92.31%
522000	Retirement Contributions	2,768.00	34,595.53	36,000.00	1,404.47	96.10%
523000	Group Health Insurance	8,668.49	90,860.07	85,465.00	-5,395.07	106.31%
524000	Workers Compensation	0.00	525.96	7,120.00	6,126.31	7.39%
525000	Unemployment Compensation	85.00	993.69	1,250.00	-4,962.50	79.50%
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	575.00	4,888.65	4,500.00	-388.65	108.64%
554000	Books Pub & Memberships	0.00	913.50	2,000.00	1,086.50	45.68%
555000	Training	0.00	210.00	2,000.00	1,790.00	10.50%
<b>Total for Finance</b>		<b>51,066.64</b>	<b>544,794.43</b>	<b>617,575.00</b>	<b>67,094.03</b>	<b>88.22%</b>
<b>170-Information Technology</b>						
531110	IT Contracted Services	23,162.08	180,841.53	175,000.00	-5,841.53	103.34%
531111	Webmaster Srvs & Maintenance	1,364.67	68,900.51	34,300.00	-34,600.51	200.88%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	25,146.57	196,085.76	145,000.00	-51,085.76	135.23%



## Village of Estero

### Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
552002	Small Tools & Equipment	97.45	1,824.46	10,000.00	8,175.54	18.24%
564000	Capital Outlay - Mach & Equip	0.00	66,808.00	10,000.00	-56,808.00	668.08%
<b>Total for Information Technology</b>		<b>49,770.77</b>	<b>514,460.26</b>	<b>494,300.00</b>	<b>-20,160.26</b>	<b>104.08%</b>
<b>180-General Government</b>						
531112	Audio Visual Services	1,680.00	27,752.28	27,550.00	-202.28	100.73%
531113	Recruitment Services	8,469.65	27,516.10	12,500.00	-15,016.10	220.13%
531114	Lobbying Services	3,993.00	52,881.00	80,000.00	27,119.00	66.10%
534000	Misc Contracted Services	541.21	61,335.01	250,000.00	188,664.99	24.53%
540000	Travel and Per Diem	0.00	229.76	5,000.00	4,770.24	4.60%
541000	Communication Services	1,972.23	17,694.24	6,500.00	-11,194.24	272.22%
542000	Freight & Postage	410.35	4,211.73	4,500.00	288.27	93.59%
543000	Utilities	5,696.43	59,643.51	55,750.00	-3,893.51	106.98%
544100	Building Lease	24,362.50	298,399.02	295,000.00	-3,399.02	101.15%
544200	Equipment Rental & Leases	2,304.46	9,121.95	11,000.00	1,878.05	82.93%
545000	Insurance	0.00	409,805.00	175,000.00	-234,805.00	234.17%
546000	Repair & Maintenance Services	3,046.18	15,076.45	20,000.00	4,923.55	75.38%
547000	Printing	0.00	2,742.38	1,500.00	-1,242.38	182.83%
549101	State Administrative Fees	0.00	7.11	9,500.00	9,492.89	0.07%
549102	Tax Collector Fees	1.25	2.50	4,000.00	3,997.50	0.06%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	811.36	22,061.69	7,500.00	-14,561.69	294.16%
552000	Operating Supplies	794.98	12,705.48	25,000.00	12,294.52	50.82%
552005	Bank Charges	84.58	376.11	500.00	123.89	75.22%
554000	Books Pub & Memberships	66.78	797.00	2,000.00	1,203.00	39.85%
<b>Total for General Government</b>		<b>54,234.96</b>	<b>1,022,358.32</b>	<b>1,117,800.00</b>	<b>95,441.68</b>	<b>91.46%</b>

**197-COVID**



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
<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	504.00	4,903.00	10,000.00	5,097.00	49.03%
534501	Lee Cty Animal Control Srvs	48,906.00	48,906.00	45,000.00	-3,906.00	108.68%
<b>Total for Law Enforcement/Security</b>		<b>49,410.00</b>	<b>53,809.00</b>	<b>55,000.00</b>	<b>1,191.00</b>	<b>97.83%</b>
<b>210-Code Compliance Services</b>						
531115	Special Magistrate Srvs	0.00	2,000.00	20,250.00	18,250.00	9.88%
531201	Code Compliance Contract Srvs	37,102.85	235,814.94	162,500.00	-73,314.94	145.12%
549105	Other Chrges-Filing Fees	37.75	283.75	1,500.00	1,216.25	18.92%
<b>Total for Code Compliance Services</b>		<b>37,140.60</b>	<b>238,098.69</b>	<b>184,250.00</b>	<b>-53,848.69</b>	<b>129.23%</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	19,223.66	132,520.73	25,000.00	-107,520.73	530.08%
531116	Disaster Preparedness Services	0.00	1,805.47	10,000.00	8,194.53	18.05%
<b>Total for Disaster Response</b>		<b>19,223.66</b>	<b>134,326.20</b>	<b>35,000.00</b>	<b>-99,326.20</b>	<b>383.79%</b>
<b>360-Physical Environment</b>						
531000	Professional Services	59,683.75	69,408.05	25,000.00	-44,408.05	277.63%
531301	Water Level & Quality Monitor	43,222.00	155,416.96	170,000.00	14,583.04	91.42%
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	2,370.00	15,138.00	50,000.00	34,862.00	30.28%
546301	Stormwater Maint	2,250.00	2,250.00	150,000.00	147,750.00	1.50%
549106	Water Quality Joint Advocacy	0.00	5,015.98	7,500.00	2,484.02	66.88%



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
<b>Total for Physical Environment</b>		<b>107,525.75</b>	<b>255,216.99</b>	<b>577,500.00</b>	<b>322,283.01</b>	<b>44.19%</b>
<b>365-Transportation</b>						
512000	Regular Salaries & Wages	30,821.05	330,924.29	341,225.00	10,300.71	96.98%
521000	FICA Taxes	2,269.94	24,409.32	26,130.00	1,720.68	93.41%
522000	Retirement Contributions	2,334.42	26,287.07	19,000.00	-7,287.07	138.35%
523000	Group Health Insurance	7,881.20	82,952.27	45,020.00	-37,932.27	184.26%
524000	Workers Compensation	0.00	10,063.36	10,050.00	-13.36	100.13%
525000	Unemployment Compensation	68.00	794.64	1,000.00	205.36	79.46%
531306	Traffic Counts	807.00	16,107.00	20,000.00	3,893.00	80.54%
534000	Misc Contracted Services	180.00	14,878.85	100,000.00	85,121.15	14.88%
534301	Street Sweeping Services	6,000.00	22,000.00	30,000.00	8,000.00	73.33%
534302	Right-of-Way Permit Review	8,360.16	14,144.57	25,000.00	10,855.43	56.58%
534306	Misc Construction Services	88,087.67	371,901.41	60,000.00	-311,901.41	619.84%
540000	Travel and Per Diem	383.32	6,266.38	6,500.00	233.62	96.41%
541000	Communication Services	82.93	511.32	650.00	138.68	78.66%
543000	Utilities	9,965.22	61,071.83	85,000.00	23,928.17	71.85%
544200	Equipment Rental & Leases	330.00	3,960.00	2,500.00	-1,460.00	158.40%
545000	Insurance	0.00	12,857.00	14,750.00	1,893.00	87.17%
546302	Bridge Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
546304	Irrigation Maintenance	49,985.00	193,611.98	77,500.00	-116,111.98	249.82%
546305	Landscape Maintenance	247,554.39	1,285,452.34	1,180,000.00	-105,452.34	108.94%
546306	Mowing Maintenance	0.00	0.00	32,500.00	32,500.00	0.00%
546307	Ditch Maintenance	682.50	155,526.88	157,000.00	1,473.12	99.06%
546309	Street Light Maintenance	1,785.00	60,405.30	85,500.00	25,094.70	70.65%
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%



## Village of Estero

### Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
546312	Railroad Maintenance	0.00	32,888.00	150,000.00	117,112.00	21.93%
546313	Road Maintenance	115,741.92	356,953.90	412,000.00	55,046.10	86.64%
552000	Operating Supplies	3,095.61	4,592.95	5,000.00	407.05	91.86%
554000	Books Pub & Memberships	66.67	1,143.92	1,500.00	356.08	76.26%
555000	Training	0.00	49.00	3,000.00	2,951.00	1.63%
<b>Total for Transportation</b>		<b>576,482.00</b>	<b>3,089,753.58</b>	<b>3,036,825.00</b>	<b>-52,928.58</b>	<b>101.74%</b>
<b>439-Development Services</b>						
512000	Regular Salaries & Wages	36,600.10	314,634.77	585,875.00	271,240.23	53.70%
521000	FICA Taxes	2,799.93	24,472.56	44,845.00	20,372.44	54.57%
522000	Retirement Contributions	2,523.54	27,863.76	54,190.00	26,326.24	51.42%
523000	Group Health Insurance	4,136.22	37,345.89	105,810.00	68,464.11	35.30%
524000	Workers Compensation	0.00	5,943.36	12,710.00	6,766.64	46.76%
525000	Unemployment Compensation	136.02	1,537.36	1,500.00	-37.36	102.49%
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	64,575.24	411,485.52	365,000.00	-46,485.52	112.74%
540000	Travel and Per Diem	0.00	589.47	2,500.00	1,910.53	23.58%
548000	Legal Notices	0.00	861.76	6,000.00	5,138.24	14.36%
554000	Books Pub & Memberships	140.00	5,181.01	10,000.00	4,818.99	51.81%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total for Development Services</b>		<b>110,911.05</b>	<b>833,564.46</b>	<b>1,369,430.00</b>	<b>535,865.54</b>	<b>60.87%</b>
<b>440-Planning, Zoning, Dev Review</b>						
512000	Regular Salaries & Wages	0.00	14,953.71	125,000.00	110,046.29	11.96%



# Village of Estero

## Budget Report All Funds

### For Month Ending September 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
521000	FICA Taxes	0.00	1,142.86	9,600.00	8,457.14	11.90%
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	13,078.11	69,986.36	15,000.00	-54,986.36	466.58%
549104	Planning & Zoning-Fixed Fee	68,435.58	453,468.42	350,000.00	-103,468.42	129.56%
<b>Total for Planning, Zoning, Dev Review</b>		<b>81,513.69</b>	<b>539,551.35</b>	<b>502,100.00</b>	<b>-37,451.35</b>	<b>107.46%</b>
<b>601-Parks Master Plan</b>						
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,710.00	10,710.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	31,950.00	31,950.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	49,276.12	403,869.15	0.00	-403,869.15	0.00%
534601	YMCA Operating Agreement	8,425.00	110,058.44	69,300.00	-40,758.44	158.81%
543000	Utilities	2,800.40	11,934.11	7,750.00	-4,184.11	153.99%
544200	Equipment Rental & Leases	90.04	2,836.91	2,500.00	-336.91	113.48%
546000	Repair & Maintenance Services	72,768.96	120,857.02	15,000.00	-105,857.02	805.71%
<b>Total for Parks Master Plan</b>		<b>133,360.52</b>	<b>649,555.63</b>	<b>294,560.00</b>	<b>-354,995.63</b>	<b>220.52%</b>
<b>Total for General Fund</b>		<b>6,309,022.40</b>	<b>31,375,941.39</b>	<b>60,274,565.00</b>	<b>28,892,937.07</b>	<b>52.06%</b>
<b>105-Driving Range</b>						
<b>600-Parks &amp; Recreation</b>						
534000	Misc Contracted Services	0.00	825.83	2,500.00	1,674.17	33.03%
541000	Communication Services	0.00	-24.47	1,800.00	1,824.47	-1.36%
543000	Utilities	50.65	888.25	3,000.00	2,111.75	29.61%
546000	Repair & Maintenance Services	0.00	0.00	2,000.00	2,000.00	0.00%



## Village of Estero Budget Report All Funds For Month Ending September 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
	<b>Total for Parks &amp; Recreation</b>	<b>50.65</b>	<b>1,689.61</b>	<b>10,800.00</b>	<b>9,110.39</b>	<b>15.64%</b>
	<b>Total for Driving Range</b>	<b>50.65</b>	<b>1,689.61</b>	<b>10,800.00</b>	<b>9,110.39</b>	<b>15.64%</b>
<b>110-Building Fee Fund</b>						
<b>445-Building Dept</b>						
531000	Professional Services	0.00	3,205.00	100,000.00	96,795.00	3.21%
531110	IT Contracted Services	985.20	6,743.94	5,750.00	-993.94	117.29%
531401	Building Service Contract	350,833.64	2,472,563.61	1,300,000.00	-1,172,563.61	190.20%
541000	Communication Services	300.64	1,668.47	2,000.00	331.53	83.42%
542000	Freight & Postage	0.00	727.48	750.00	22.52	97.00%
543000	Utilities	1,016.68	9,198.79	8,500.00	-698.79	108.22%
544100	Building Lease	4,989.91	61,117.87	62,500.00	1,382.13	97.79%
544200	Equipment Rental & Leases	1,623.52	14,407.80	8,600.00	-5,807.80	167.53%
546000	Repair & Maintenance Services	349.52	2,410.97	3,000.00	589.03	80.37%
551000	Office Supplies	165.65	2,178.82	3,500.00	1,321.18	62.25%
552000	Operating Supplies	12.24	72.24	5,000.00	4,927.76	1.44%
552001	Software Licensing	2,550.00	16,575.00	15,000.00	-1,575.00	110.50%
552009	Credit Card Fees	3,190.05	39,565.04	40,000.00	434.96	98.91%
	<b>Total for Building Dept</b>	<b>366,017.05</b>	<b>2,630,435.03</b>	<b>1,554,600.00</b>	<b>-1,075,835.03</b>	<b>169.20%</b>
	<b>Total for Building Fee Fund</b>	<b>366,017.05</b>	<b>2,630,435.03</b>	<b>1,554,600.00</b>	<b>-1,075,835.03</b>	<b>169.20%</b>
<b>201-Debt Service</b>						
<b>000-Non Divisional</b>						
581600	Transfer to Parks& Rec CapProj	0.00	0.00	30,000,000.00	30,000,000.00	0.00%
	<b>Total for Non Divisional</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00%</b>
	<b>Total for Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00%</b>
<b>300-Capital Projects</b>						



## Village of Estero Budget Report All Funds For Month Ending September 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
<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	227,770.55	542,925.80	22,926,714.00	22,383,788.20	2.37%
	<b>Total for Physical Environment</b>	<b>227,770.55</b>	<b>542,925.80</b>	<b>22,926,714.00</b>	<b>22,383,788.20</b>	<b>2.37%</b>
<b>365-Transportation</b>						
563000	Capital Outlay - Infrastructure	2,214,029.75	10,880,956.48	25,772,200.00	14,891,243.52	42.22%
	<b>Total for Transportation</b>	<b>2,214,029.75</b>	<b>10,880,956.48</b>	<b>25,772,200.00</b>	<b>14,891,243.52</b>	<b>42.22%</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>						
561000	Capital Outlay - Land	0.00	700,157.50	0.00	0.00	0.00%
563000	Capital Outlay - Infrastructure	2,413,463.35	10,121,012.98	31,170,000.00	0.00	0.00%
	<b>Total for Parks &amp; Recreation</b>	<b>2,413,463.35</b>	<b>10,821,170.48</b>	<b>31,170,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total for Capital Projects</b>	<b>4,855,263.65</b>	<b>22,245,052.76</b>	<b>79,868,914.00</b>	<b>37,275,031.72</b>	<b>0.00%</b>



## Village of Estero

### Budget Report All Funds

### For Month Ending September 2025

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Expense	11,530,353.75	56,253,118.79	171,708,879.00	95,101,244.15	32.76%
Net Revenue / Expense	1,387,276.06	-852,309.81	44,264,949.00	54,767,757.75	-1.93%