



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

Available Funds Report

General Fund Capital Projects	\$ 10,886,954
Building Fee Fund	554,337
Gas Tax Capital Projects	3,317,784
Developer Contribution	225,433
Road Impact Fees	18,891,380
Estero Park Entry Contribution	113,769
Park Imp Fees	639,212
Total Available Funds	<u>\$ 34,628,869</u>



Village of Estero

Budget Report All Funds

For Month Ending December 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	-4,647,068.72	-6,263,615.91	-7,082,720.00	-819,104.09	88.44%
312410	Local Option Gas Tax-1-6 Cent	-49,291.92	-97,244.43	-625,000.00	-527,755.57	15.56%
315200	Local Communications Srvs Tax	-88,403.31	-181,427.92	-1,125,000.00	-943,572.08	16.13%
316000	Local Business Tax	-777.83	-2,503.07	-25,000.00	-22,496.93	10.01%
323100	Franchise Fees-Electric	-252,796.48	-521,936.98	-2,950,000.00	-2,428,063.02	17.69%
323400	Franchise Fees-Natural Gas	-7,206.29	-14,692.98	-137,500.00	-122,807.02	10.69%
323700	Franchise Fees-Solid Waste	0.00	-45,547.97	-125,000.00	-79,452.03	36.44%
329500	ROW Permits	0.00	0.00	-1,000.00	-1,000.00	0.00%
331500	Federal Grant - Econ Environ	0.00	0.00	0.00	0.00	0.00%
334400	State Grant - Transportation	0.00	0.00	-152,500.00	-152,500.00	0.00%
335140	Rev Sharing-Mobile Home Lic Tx	-1,380.12	-1,819.60	-3,750.00	-1,930.40	48.52%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-734.16	-31,250.00	-30,515.84	2.35%
335160	Rev Sharing-Sales Tax	-68,148.11	-135,883.71	-850,000.00	-714,116.29	15.99%
335180	Rev Sharing-1/2 Cent Sales Tax	-290,770.34	-559,203.53	-3,925,000.00	-3,365,796.47	14.25%
335430	Rev Sharing-Fuel Tax	-14,355.66	-29,123.83	-195,000.00	-165,876.17	14.94%
341300	Administrative Fee	-92,351.17	-98,750.42	-150,000.00	-57,648.83	61.57%
341301	Cost Recovery-Admin Charge	0.00	-1,250.00	-15,000.00	-13,750.00	8.33%
341900	Dev & Zoning-Fixed Fees	-18,250.00	-51,250.00	-52,500.00	-1,250.00	97.62%
341909	Dev & Zoning-Cost Recovery Fee	0.00	0.00	-90,500.00	-90,500.00	0.00%
342500	Code Comp & Contractor License	0.00	0.00	-45,000.00	-45,000.00	0.00%
359000	Fines & Forfeitures	-4,211.29	-7,740.80	-250.00	7,490.80	3096.32%
361100	Interest Income	-53,446.12	-175,382.17	-650,000.00	-474,617.83	26.98%
362000	Rents & Royalties	-3,000.00	-9,000.00	-36,000.00	-27,000.00	25.00%
369900	Miscellaneous Revenue	-107.64	-157.64	-32,500.00	-32,342.36	0.49%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
Total for General Fund		-5,591,565.00	-8,197,265.12	-18,300,470.00	-10,103,204.88	44.79%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-474,991.07	-701,789.42	-1,782,140.00	-1,080,350.58	39.38%
329501	Surcharge Fee Retained	0.00	-1,202.72	-3,150.00	-1,947.28	38.18%
341302	Convenience Fee	-5,639.38	-11,945.00	-53,465.00	-41,520.00	22.34%
361100	Interest Income	-1,236.31	-4,068.51	-17,000.00	-12,931.49	23.93%
Total for Building Dept		-481,866.76	-719,005.65	-1,855,755.00	-1,136,749.35	38.74%
Total for Building Fee Fund		-481,866.76	-719,005.65	-1,855,755.00	-1,136,749.35	38.74%
201-Debt Service						
000-Non Divisional						
381001	Transfer from General Fund	0.00	0.00	-920,000.00	-920,000.00	0.00%
Total for Non Divisional		0.00	0.00	-920,000.00	-920,000.00	0.00%
Total for Debt Service		0.00	0.00	-920,000.00	-920,000.00	0.00%
300-Capital Projects						
350-Road Impact Fees						
324310	Road Imp Fee-Residential	-1,714,956.00	-1,844,904.00	-4,589,310.00	-2,744,406.00	40.20%
324320	Road Imp Fees-Commercial	-618,584.71	-618,584.71	-1,111,335.00	-492,750.29	55.66%
361100	Interest Income	-42,013.00	-138,258.43	-400,000.00	-261,741.57	34.56%
Total for Road Impact Fees		-2,375,553.71	-2,601,747.14	-6,100,645.00	-3,498,897.86	42.65%
353-Comm Park Contributions						
361100	Interest Income	-252.98	-832.51	-3,000.00	-2,167.49	27.75%
Total for Comm Park Contributions		-252.98	-832.51	-3,000.00	-2,167.49	27.75%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-1,535.00	-21,490.00	-234,883.00	-213,393.00	9.15%
324620	Park Imp Fee-Commercial	-343,952.00	-343,952.00	0.00	343,952.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
361100	Interest Income	-1,421.36	-4,677.47	-40,000.00	-35,322.53	11.69%
Total for Park Impact Fees		-346,908.36	-370,119.47	-274,883.00	95,236.47	134.65%
360-Physical Environment						
381001	Transfer from General Fund	-56,151.25	-128,816.25	-6,045,000.00	-5,916,183.75	2.13%
Total for Physical Environment		-56,151.25	-128,816.25	-6,045,000.00	-5,916,183.75	2.13%
365-Transportation						
366000	Contributions & Donations	0.00	0.00	-4,250,000.00	-4,250,000.00	0.00%
381001	Transfer from General Fund	-17,314.64	-931,768.02	-6,868,815.00	-5,937,046.98	13.57%
381350	Transfer from Road Impact Fee	-1,377,272.13	-2,164,250.99	0.00	2,164,250.99	0.00%
Total for Transportation		-1,394,586.77	-3,096,019.01	-11,118,815.00	-8,022,795.99	27.84%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-35,666.90	-70,300.45	-415,000.00	-344,699.55	16.94%
361100	Interest Income	-7,371.30	-24,257.83	-82,500.00	-58,242.17	29.40%
Total for Gas Tax		-43,038.20	-94,558.28	-497,500.00	-402,941.72	19.01%
600-Parks & Recreation						
381001	Transfer from General Fund	-517,561.54	-6,653,541.17	-11,681,290.00	-5,027,748.83	56.96%
381352	Transfer from RegParkImpactFee	-231,590.33	-255,996.58	0.00	255,996.58	0.00%
Total for Parks & Recreation		-749,151.87	-6,909,537.75	-11,681,290.00	-5,027,748.83	59.15%
Total for Capital Projects		-4,965,643.14	-13,201,630.41	-35,721,133.00	-22,775,499.17	36.96%
Total for Revenue		-11,039,074.90	-22,117,901.18	-56,797,358.00	-34,015,453.40	38.94%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	0.00	0.00	6,045,000.00	6,045,000.00	0.00%
581365	Transfer to Transportation	591,027.43	2,389,125.44	6,868,815.00	4,479,689.56	34.78%
581600	Transfer to Parks& Rec CapProj	0.00	5,325,000.00	11,681,290.00	6,356,290.00	45.59%
Total for Non Divisional		591,027.43	7,714,125.44	24,595,105.00	16,880,979.56	31.36%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
100-Village Council						
511000	Executive Salaries	10,356.43	31,069.29	124,280.00	93,210.71	25.00%
521000	FICA Taxes	792.29	2,376.87	9,530.00	7,153.13	24.94%
524000	Workers Compensation	0.00	133.23	1,170.00	1,036.77	11.39%
525000	Unemployment Compensation	107.05	359.26	2,200.00	1,840.74	16.33%
540000	Travel and Per Diem	982.34	982.34	25,000.00	24,017.66	3.93%
554000	Books Pub & Memberships	0.00	7,835.00	12,000.00	4,165.00	65.29%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
Total for Village Council		12,238.11	42,755.99	176,680.00	133,924.01	24.20%
101-Village Manager						
511000	Executive Salaries	20,925.90	72,716.97	397,090.00	324,373.03	18.31%
512000	Regular Salaries & Wages	14,032.48	48,759.23	46,970.00	-1,789.23	103.81%
513000	Other Salaries & Wages	665.38	2,303.83	8,600.00	6,296.17	26.79%
521000	FICA Taxes	1,744.64	5,138.97	34,640.00	29,501.03	14.84%
522000	Retirement Contributions	2,197.22	7,635.29	46,405.00	38,769.71	16.45%
523000	Group Health Insurance	15,077.41	28,707.37	89,985.00	61,277.63	31.90%
524000	Workers Compensation	0.00	591.98	4,035.00	3,443.02	14.67%
525000	Unemployment Compensation	45.49	152.67	935.00	782.33	16.33%
531000	Professional Services	0.00	0.00	45,000.00	45,000.00	0.00%
534000	Misc Contracted Services	0.00	0.00	25,000.00	25,000.00	0.00%
534101	Public Relations	1,500.00	9,322.58	20,000.00	10,677.42	46.61%
540000	Travel and Per Diem	1,595.59	1,595.59	15,000.00	13,404.41	10.64%
541000	Communication Services	6,578.99	9,725.98	40,000.00	30,274.02	24.31%
554000	Books Pub & Memberships	745.00	990.00	4,000.00	3,010.00	24.75%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
Total for Village Manager		65,108.10	187,640.46	781,910.00	594,269.54	24.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
110-Village Attorney						
531101	Legal Services	23,642.67	41,054.67	275,000.00	233,945.33	14.93%
531102	Land Use Legal Services	2,416.50	4,338.00	50,000.00	45,662.00	8.68%
531103	Code Enforcement Legal	0.00	0.00	10,000.00	10,000.00	0.00%
531106	Land Dev Code Legal	0.00	0.00	10,000.00	10,000.00	0.00%
531109	Miscellaneous legal	0.00	0.00	15,000.00	15,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
Total for Village Attorney		26,059.17	45,392.67	375,000.00	329,607.33	12.10%
115-Village Clerk						
512000	Regular Salaries & Wages	3,621.52	12,579.42	190,970.00	178,390.58	6.59%
521000	FICA Taxes	277.06	962.36	14,650.00	13,687.64	6.57%
522000	Retirement Contributions	1,182.56	4,109.36	11,590.00	7,480.64	35.46%
523000	Group Health Insurance	0.00	0.00	24,870.00	24,870.00	0.00%
524000	Workers Compensation	0.00	49.45	1,715.00	1,665.55	2.88%
525000	Unemployment Compensation	42.57	142.87	875.00	732.13	16.33%
531117	Election Services	0.00	0.00	0.00	0.00	0.00%
534102	Codification	0.00	0.00	3,090.00	3,090.00	0.00%
540000	Travel and Per Diem	0.00	0.00	1,290.00	1,290.00	0.00%
548000	Legal Notices	214.94	419.74	5,150.00	4,730.26	8.15%
554000	Books Pub & Memberships	0.00	0.00	515.00	515.00	0.00%
555000	Training	0.00	0.00	775.00	775.00	0.00%
Total for Village Clerk		5,338.65	18,263.20	255,490.00	237,226.80	7.15%
130-Finance						
512000	Regular Salaries & Wages	31,404.85	105,853.71	406,370.00	300,516.29	26.05%
521000	FICA Taxes	1,832.24	7,456.29	31,100.00	23,643.71	23.98%
522000	Retirement Contributions	2,894.78	10,059.29	37,660.00	27,600.71	26.71%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
523000	Group Health Insurance	14,647.74	30,026.78	85,470.00	55,443.22	35.13%
524000	Workers Compensation	0.00	414.80	5,440.00	5,225.28	7.63%
525000	Unemployment Compensation	63.98	214.72	1,315.00	365.00	16.33%
531000	Professional Services	0.00	950.00	10,500.00	9,550.00	9.05%
532000	Auditing Services	0.00	0.00	53,550.00	53,550.00	0.00%
540000	Travel and Per Diem	0.00	0.00	4,725.00	4,725.00	0.00%
554000	Books Pub & Memberships	0.00	0.00	2,100.00	2,100.00	0.00%
555000	Training	0.00	0.00	2,100.00	2,100.00	0.00%
Total for Finance		50,843.59	154,975.59	640,330.00	484,819.21	24.20%
170-Information Technology						
531110	IT Contracted Services	9,871.22	23,921.51	250,000.00	226,078.49	9.57%
531111	Webmaster Srvs & Maintenance	1,812.44	6,517.18	100,000.00	93,482.82	6.52%
531112	Audio Visual Services	0.00	0.00	100,000.00	100,000.00	0.00%
552001	Software Licensing	885.39	132,953.20	200,000.00	67,046.80	66.48%
552002	Small Tools & Equipment	29.98	29.98	10,000.00	9,970.02	0.30%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Information Technology		12,599.03	163,421.87	670,000.00	506,578.13	24.39%
180-General Government						
531112	Audio Visual Services	1,395.00	2,700.00	31,500.00	28,800.00	8.57%
531113	Recruitment Services	0.00	0.00	20,000.00	20,000.00	0.00%
531114	Lobbying Services	3,993.00	11,979.00	60,000.00	48,021.00	19.97%
534000	Misc Contracted Services	730.34	1,005.34	150,000.00	148,994.66	0.67%
540000	Travel and Per Diem	160.00	187.58	5,250.00	5,062.42	3.57%
541000	Communication Services	1,262.41	3,094.16	7,500.00	4,405.84	41.26%
542000	Freight & Postage	249.00	229.25	5,000.00	4,770.75	4.59%
543000	Utilities	5,447.45	16,592.71	62,500.00	45,907.29	26.55%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
544100	Building Lease	24,148.36	73,096.63	300,000.00	226,903.37	24.37%
544200	Equipment Rental & Leases	998.39	2,298.90	12,500.00	10,201.10	18.39%
545000	Insurance	0.00	241,488.68	250,000.00	8,511.32	96.60%
546000	Repair & Maintenance Services	1,196.59	2,099.08	20,000.00	17,900.92	10.50%
547000	Printing	0.00	0.00	2,500.00	2,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	0.00	0.00	0.00%
549102	Tax Collector Fees	1.25	2.50	0.00	-2.50	0.00%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	911.79	1,283.49	15,000.00	13,716.51	8.56%
552000	Operating Supplies	331.12	1,062.81	25,000.00	23,937.19	4.25%
552005	Bank Charges	0.00	0.00	250.00	250.00	0.00%
554000	Books Pub & Memberships	81.76	148.54	2,000.00	1,851.46	7.43%
564000	Capital Outlay - Mach & Equip	378.59	45,003.64	2,000.00	-43,003.64	2250.18%
Total for General Government		41,285.05	402,272.31	1,094,000.00	736,731.33	36.77%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	811.00	1,567.00	6,300.00	4,733.00	24.87%
534501	Lee Cty Animal Control Svcs	0.00	0.00	44,625.00	44,625.00	0.00%
Total for Law Enforcement/Security		811.00	1,567.00	50,925.00	49,358.00	3.08%
210-Code Compliance Services						
531115	Special Magistrate Svcs	0.00	0.00	7,725.00	7,725.00	0.00%
531201	Code Compliance Contract Svcs	15,842.22	34,486.78	20,600.00	-13,886.78	167.41%
549105	Other Chrges-Filing Fees	12.25	117.00	950.00	833.00	12.32%
Total for Code Compliance Services		15,854.47	34,603.78	29,275.00	-5,328.78	118.20%
299-Disaster Response						
531000	Professional Services	5,744.00	5,744.00	25,000.00	19,256.00	22.98%
531116	Disaster Preparedness Services	0.00	0.00	10,000.00	10,000.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
Total for Disaster Response		5,744.00	5,744.00	35,000.00	29,256.00	16.41%
360-Physical Environment						
531000	Professional Services	103,067.42	103,067.42	30,000.00	-73,067.42	343.56%
531301	Water Level & Quality Monitor	0.00	9,794.00	200,000.00	190,206.00	4.90%
531305	NPDES Compliance	0.00	0.00	15,000.00	15,000.00	0.00%
531415	Reclaimed Water Study	0.00	0.00	0.00	0.00	0.00%
531502	Flood Plain-Com Rating System	0.00	0.00	100,000.00	100,000.00	0.00%
534000	Misc Contracted Services	19,342.50	19,342.50	50,000.00	30,657.50	38.69%
546301	Stormwater Maint	0.00	0.00	100,000.00	100,000.00	0.00%
549106	Water Quality Joint Advocacy	5,000.00	5,000.00	10,000.00	5,000.00	50.00%
Total for Physical Environment		127,409.92	137,203.92	505,000.00	367,796.08	27.17%
365-Transportation						
512000	Regular Salaries & Wages	27,217.15	95,221.05	376,450.00	281,228.95	25.29%
521000	FICA Taxes	2,148.79	7,139.29	28,820.00	21,680.71	24.77%
522000	Retirement Contributions	2,441.32	8,483.54	31,760.00	23,276.46	26.71%
523000	Group Health Insurance	13,524.32	25,750.30	77,780.00	52,029.70	33.11%
524000	Workers Compensation	0.00	7,885.25	11,400.00	3,514.75	69.17%
525000	Unemployment Compensation	53.52	179.62	1,100.00	920.38	16.33%
531306	Traffic Counts	0.00	0.00	20,000.00	20,000.00	0.00%
534000	Misc Contracted Services	44,353.92	47,887.92	100,000.00	52,112.08	47.89%
534301	Street Sweeping Services	4,000.00	6,000.00	35,000.00	29,000.00	17.14%
534302	Right-of-Way Permit Review	1,689.29	1,689.29	20,000.00	18,310.71	8.45%
534304	Traffic Study	6,324.00	6,324.00	100,000.00	93,676.00	6.32%
534306	Misc Construction Services	33,524.87	35,957.37	100,000.00	100,000.00	35.96%
540000	Travel and Per Diem	0.00	78.68	7,500.00	7,500.00	1.05%
541000	Communication Services	43.72	86.97	1,000.00	1,000.00	8.70%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
543000	Utilities	6,002.31	10,395.82	97,500.00	97,500.00	10.66%
544200	Equipment Rental & Leases	330.00	660.00	5,000.00	5,000.00	13.20%
545000	Insurance	0.00	14,489.32	15,000.00	15,000.00	96.60%
546302	Bridge Maintenance	0.00	0.00	15,000.00	15,000.00	0.00%
546304	Irrigation Maintenance	12,940.00	35,190.00	82,500.00	47,310.00	42.65%
546305	Landscape Maintenance	284,337.46	355,299.65	1,651,000.00	1,295,700.35	21.52%
546306	Mowing Maintenance	0.00	0.00	40,000.00	40,000.00	0.00%
546307	Ditch Maintenance	0.00	0.00	175,000.00	175,000.00	0.00%
546309	Street Light Maintenance	0.00	534.10	92,500.00	91,965.90	0.58%
546310	Traffic Sign Maintenance	6,123.00	6,123.00	50,000.00	43,877.00	12.25%
546311	Traffic Signal Maintenance	0.00	0.00	50,000.00	50,000.00	0.00%
546312	Railroad Maintenance	19,670.00	19,670.00	125,000.00	105,330.00	15.74%
546313	Road Maintenance	0.00	22,345.00	550,000.00	527,655.00	4.06%
552000	Operating Supplies	1,213.90	1,472.70	6,000.00	4,527.30	24.55%
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%
Total for Transportation		465,937.57	708,862.87	3,869,310.00	3,222,115.29	18.32%
439-Development Services						
512000	Regular Salaries & Wages	25,134.54	96,427.01	596,290.00	499,862.99	16.17%
521000	FICA Taxes	2,342.95	7,750.38	45,650.00	37,899.62	16.98%
522000	Retirement Contributions	2,639.12	9,170.87	47,460.00	38,289.13	19.32%
523000	Group Health Insurance	6,425.97	13,947.18	68,440.00	54,492.82	20.38%
524000	Workers Compensation	0.00	4,660.29	8,410.00	3,749.71	55.41%
525000	Unemployment Compensation	88.79	298.00	1,575.00	1,277.00	18.92%
531000	Professional Services	0.00	0.00	20,000.00	20,000.00	0.00%
531315	Growth Model Srvs	0.00	0.00	5,000.00	5,000.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
531316	Development Srves Manager	0.00	0.00	10,000.00	10,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	10,000.00	10,000.00	0.00%
531403	Land Development Code	0.00	0.00	10,000.00	10,000.00	0.00%
534000	Misc Contracted Services	14,285.70	15,440.10	200,000.00	184,559.90	7.72%
540000	Travel and Per Diem	0.00	0.00	3,500.00	3,500.00	0.00%
548000	Legal Notices	1,084.24	1,084.24	6,500.00	5,415.76	16.68%
554000	Books Pub & Memberships	4,813.78	7,813.78	10,000.00	2,186.22	78.14%
555000	Training	0.00	75.00	1,250.00	1,175.00	6.00%
Total for Development Services		56,815.09	156,666.85	1,044,075.00	887,408.15	15.01%
440-Planning, Zoning, Dev Review						
512000	Regular Salaries & Wages	0.00	0.00	60,000.00	60,000.00	0.00%
521000	FICA Taxes	0.00	0.00	5,000.00	5,000.00	0.00%
524000	Workers Compensation	0.00	0.00	500.00	500.00	0.00%
525000	Unemployment Compensation	0.00	0.00	250.00	250.00	0.00%
531000	Professional Services	0.00	975.00	7,500.00	6,525.00	13.00%
549104	Planning & Zoning-Fixed Fee	28,325.58	68,308.78	315,000.00	246,691.22	21.69%
Total for Planning, Zoning, Dev Review		28,325.58	69,283.78	388,250.00	318,966.22	17.85%
601-Parks Master Plan						
512000	Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00%
521000	FICA Taxes	0.00	0.00	0.00	0.00	0.00%
522000	Retirement Contributions	0.00	0.00	0.00	0.00	0.00%
523000	Group Health Insurance	0.00	0.00	0.00	0.00	0.00%
524000	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
525000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
531000	Professional Services	56,690.80	102,766.12	330,000.00	227,233.88	0.00%
534601	YMCA Operating Agreement	475.00	3,950.00	137,500.00	133,550.00	2.87%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
543000	Utilities	1,421.05	4,601.13	17,050.00	12,448.87	26.99%
544200	Equipment Rental & Leases	45.02	90.04	5,500.00	5,409.96	1.64%
546000	Repair & Maintenance Services	14,740.75	37,745.35	24,750.00	-12,995.35	152.51%
Total for Parks Master Plan		73,372.62	149,152.64	514,800.00	365,647.36	28.97%
Total for General Fund		1,578,769.38	9,991,932.37	35,025,150.00	25,139,354.23	28.53%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	0.00	50,000.00	50,000.00	0.00%
531110	IT Contracted Services	395.76	950.05	6,450.00	5,499.95	14.73%
531401	Building Service Contract	154,601.09	340,651.19	1,900,000.00	1,559,348.81	17.93%
541000	Communication Services	152.28	300.03	2,000.00	1,699.97	15.00%
542000	Freight & Postage	51.00	51.00	1,000.00	949.00	5.10%
543000	Utilities	1,077.10	2,787.23	12,500.00	9,712.77	22.30%
544100	Building Lease	4,946.05	14,971.60	66,950.00	51,978.40	22.36%
544200	Equipment Rental & Leases	622.22	1,288.49	12,500.00	11,211.51	10.31%
546000	Repair & Maintenance Services	244.16	428.27	4,000.00	3,571.73	10.71%
551000	Office Supplies	61.18	324.89	4,000.00	3,675.11	8.12%
552000	Operating Supplies	0.00	60.08	5,000.00	4,939.92	1.20%
552001	Software Licensing	1,275.00	2,550.00	0.00	-2,550.00	0.00%
552009	Credit Card Fees	5,732.43	12,787.14	53,465.00	40,677.86	23.92%
Total for Building Dept		169,158.27	377,149.97	2,117,865.00	1,740,715.03	17.81%
Total for Building Fee Fund		169,158.27	377,149.97	2,117,865.00	1,740,715.03	17.81%
201-Debt Service						
000-Non Divisional						
571000	Principal Payments	0.00	0.00	420,000.00	420,000.00	0.00%
572000	Interest Expense	0.00	0.00	500,000.00	500,000.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Non Divisional	0.00	0.00	420,000.00	420,000.00	0.00%
Total for Debt Service	0.00	0.00	420,000.00	420,000.00	0.00%
300-Capital Projects					
350-Road Impact Fees					
581365 Transfer to Transportation	1,377,272.13	2,164,250.99	0.00	0.00	0.00%
Total for Road Impact Fees	1,377,272.13	2,164,250.99	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	231,590.33	255,996.58	0.00	0.00	0.00%
Total for Park Impact Fees	231,590.33	255,996.58	0.00	0.00	0.00%
360-Physical Environment					
563000 Capital Outlay - Infrastructure	0.00	0.00	14,125,106.00	14,125,106.00	0.00%
Total for Physical Environment	0.00	0.00	14,125,106.00	14,125,106.00	0.00%
365-Transportation					
563000 Capital Outlay - Infrastructure	1,394,586.77	2,182,128.13	16,050,000.00	13,867,871.87	13.60%
Total for Transportation	1,394,586.77	2,182,128.13	16,050,000.00	13,867,871.87	13.60%
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	0.00	0.00	0.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending December 2025

Account Description		Current Month	Year to Date		Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
563000	Capital Outlay - Infrastructure	749,151.87	7,823,428.63	27,295,000.00	19,471,571.37	28.66%
	Total for Parks & Recreation	749,151.87	7,823,428.63	27,295,000.00	0.00	0.00%
	Total for Capital Projects	3,752,601.10	12,425,804.33	57,470,106.00	27,992,977.87	0.00%
	Total for Expense	5,500,528.75	22,794,886.67	95,033,121.00	55,293,047.13	23.99%
	Net Revenue / Expense	-5,538,546.15	676,985.49	38,235,763.00	21,277,593.73	1.77%