



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

Available Funds Report

General Fund Capital Projects	\$ 6,027,708
Building Fee Fund	483,140
Gas Tax Capital Projects	3,271,882
Developer Contribution	230,772
Road Impact Fees	17,895,198
Estero Park Entry Contribution	113,516
Park Imp Fees	523,894
Total Available Funds	<u>\$ 28,546,110</u>



Village of Estero

Budget Report All Funds

For Month Ending November 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	-1,616,547.19	-1,616,547.19	-7,082,720.00	-5,466,172.81	22.82%
312410	Local Option Gas Tax-1-6 Cent	-47,952.51	-47,952.51	-625,000.00	-577,047.49	7.67%
315200	Local Communications Srvs Tax	-93,024.61	-93,024.61	-1,125,000.00	-1,031,975.39	8.27%
316000	Local Business Tax	-1,725.24	-1,725.24	-25,000.00	-23,274.76	6.90%
323100	Franchise Fees-Electric	-269,140.50	-269,140.50	-2,950,000.00	-2,680,859.50	9.12%
323400	Franchise Fees-Natural Gas	-7,486.69	-7,486.69	-137,500.00	-130,013.31	5.44%
323700	Franchise Fees-Solid Waste	-45,547.97	-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	-382.11	-439.48	-3,750.00	-3,310.52	11.72%
335150	Rev Sharing-Alcohol Beverage Tx	-734.16	-734.16	-31,250.00	-30,515.84	2.35%
335160	Rev Sharing-Sales Tax	-68,148.11	-67,735.60	-850,000.00	-782,264.40	7.97%
335180	Rev Sharing-1/2 Cent Sales Tax	-268,433.19	-268,433.19	-3,925,000.00	-3,656,566.81	6.84%
335430	Rev Sharing-Fuel Tax	-14,355.66	-14,768.17	-195,000.00	-180,231.83	7.57%
341300	Administrative Fee	-1,788.85	-6,399.25	-150,000.00	-148,211.15	1.19%
341301	Cost Recovery-Admin Charge	0.00	-1,250.00	-15,000.00	-13,750.00	8.33%
341900	Dev & Zoning-Fixed Fees	-22,800.00	-33,000.00	-52,500.00	-19,500.00	62.86%
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	-3,529.51	-3,529.51	-250.00	3,279.51	1411.80%
361100	Interest Income	-55,193.72	-121,936.05	-650,000.00	-528,063.95	18.76%
362000	Rents & Royalties	-3,000.00	-6,000.00	-36,000.00	-30,000.00	16.67%
369900	Miscellaneous Revenue	0.00	-2,242.74	-32,500.00	-30,257.26	6.90%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
Total for General Fund		-2,519,790.02	-2,607,892.86	-18,300,470.00	-15,692,577.14	14.25%
110-Building Fee Fund						
445-Building Dept						
322000	Building Permit Fees	-86,256.77	-226,798.35	-1,782,140.00	-1,555,341.65	12.73%
329501	Surcharge Fee Retained	0.00	-1,202.72	-3,150.00	-1,947.28	38.18%
341302	Convenience Fee	-2,753.00	-6,305.62	-53,465.00	-47,159.38	11.79%
361100	Interest Income	-1,275.26	-2,832.20	-17,000.00	-14,167.80	16.66%
Total for Building Dept		-90,285.03	-237,138.89	-1,855,755.00	-1,618,616.11	12.78%
Total for Building Fee Fund		-90,285.03	-237,138.89	-1,855,755.00	-1,618,616.11	12.78%
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	-29,988.00	-129,948.00	-4,589,310.00	-4,459,362.00	2.83%
324320	Road Imp Fees-Commercial	0.00	0.00	-1,111,335.00	-1,111,335.00	0.00%
361100	Interest Income	-43,336.52	-96,245.43	-400,000.00	-303,754.57	24.06%
Total for Road Impact Fees		-73,324.52	-226,193.43	-6,100,645.00	-5,874,451.57	3.71%
353-Comm Park Contributions						
361100	Interest Income	-260.95	-579.53	-3,000.00	-2,420.47	19.32%
Total for Comm Park Contributions		-260.95	-579.53	-3,000.00	-2,420.47	19.32%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-4,605.00	-19,955.00	-234,883.00	-214,928.00	8.50%
324620	Park Imp Fee-Commercial	0.00	0.00	0.00	0.00	0.00%



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For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
361100	Interest Income	-1,466.13	-3,256.11	-40,000.00	-36,743.89	8.14%
	Total for Park Impact Fees	-6,071.13	-23,211.11	-274,883.00	-251,671.89	8.44%
360-Physical Environment						
381001	Transfer from General Fund	-70,415.00	-72,665.00	-6,045,000.00	-5,972,335.00	1.20%
	Total for Physical Environment	-70,415.00	-72,665.00	-6,045,000.00	-5,972,335.00	1.20%
365-Transportation						
366000	Contributions & Donations	0.00	0.00	-4,250,000.00	-4,250,000.00	0.00%
381001	Transfer from General Fund	-785,441.36	-787,541.36	-6,868,815.00	-6,081,273.64	11.47%
	Total for Transportation	-785,441.36	-787,541.36	-11,118,815.00	-10,331,273.64	7.08%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-34,633.55	-34,633.55	-415,000.00	-380,366.45	8.35%
361100	Interest Income	-7,603.51	-16,886.53	-82,500.00	-65,613.47	20.47%
	Total for Gas Tax	-42,237.06	-51,520.08	-497,500.00	-445,979.92	10.36%
600-Parks & Recreation						
381001	Transfer from General Fund	-1,002,576.76	-7,074,276.76	-11,681,290.00	-4,607,013.24	60.56%
	Total for Parks & Recreation	-1,002,576.76	-7,074,276.76	-11,681,290.00	-4,607,013.24	60.56%
	Total for Capital Projects	-1,980,326.78	-8,235,987.27	-35,721,133.00	-27,485,145.73	23.06%
	Total for Revenue	-4,590,401.83	-11,081,019.02	-56,797,358.00	-44,796,338.98	19.51%
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Environment	70,415.00	72,665.00	6,045,000.00	5,972,335.00	1.20%
581365	Transfer to Transportation	785,441.36	787,541.36	6,868,815.00	6,081,273.64	11.47%
581600	Transfer to Parks& Rec CapProj	1,002,576.76	7,074,276.76	11,681,290.00	4,607,013.24	60.56%
	Total for Non Divisional	1,858,433.12	7,934,483.12	24,595,105.00	16,660,621.88	32.26%
100-Village Council						
511000	Executive Salaries	10,356.43	20,712.86	124,280.00	103,567.14	16.67%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
521000	FICA Taxes	792.29	1,584.58	9,530.00	7,945.42	16.63%
524000	Workers Compensation	0.00	133.23	1,170.00	1,036.77	11.39%
525000	Unemployment Compensation	201.51	252.21	2,200.00	1,947.79	11.46%
540000	Travel and Per Diem	0.00	0.00	25,000.00	25,000.00	0.00%
554000	Books Pub & Memberships	6,640.00	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		17,990.23	30,517.88	176,680.00	146,162.12	17.27%
101-Village Manager						
511000	Executive Salaries	20,925.90	51,791.07	397,090.00	345,298.93	13.04%
512000	Regular Salaries & Wages	14,032.48	34,726.75	46,970.00	12,243.25	73.93%
513000	Other Salaries & Wages	665.38	1,638.45	8,600.00	6,961.55	19.05%
521000	FICA Taxes	1,371.90	3,394.33	34,640.00	31,245.67	9.80%
522000	Retirement Contributions	2,197.22	5,438.07	46,405.00	40,966.93	11.72%
523000	Group Health Insurance	6,814.98	13,629.96	89,985.00	76,355.04	15.15%
524000	Workers Compensation	0.00	591.98	4,035.00	3,443.02	14.67%
525000	Unemployment Compensation	85.64	107.18	935.00	827.82	11.46%
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	1,050.00	7,822.58	20,000.00	12,177.42	39.11%
540000	Travel and Per Diem	0.00	0.00	15,000.00	15,000.00	0.00%
541000	Communication Services	2.99	3,146.99	40,000.00	36,853.01	7.87%
554000	Books Pub & Memberships	245.00	245.00	4,000.00	3,755.00	6.13%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
Total for Village Manager		47,391.49	122,532.36	781,910.00	659,377.64	15.67%
110-Village Attorney						
531101	Legal Services	17,252.00	17,412.00	275,000.00	257,588.00	6.33%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531102	Land Use Legal Services	1,921.50	1,921.50	50,000.00	48,078.50	3.84%
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		19,173.50	19,333.50	375,000.00	355,666.50	5.16%
115-Village Clerk						
512000	Regular Salaries & Wages	3,621.52	8,957.90	190,970.00	182,012.10	4.69%
521000	FICA Taxes	277.06	685.30	14,650.00	13,964.70	4.68%
522000	Retirement Contributions	1,182.56	2,926.80	11,590.00	8,663.20	25.25%
523000	Group Health Insurance	0.00	0.00	24,870.00	24,870.00	0.00%
524000	Workers Compensation	0.00	0.00	1,715.00	1,715.00	0.00%
525000	Unemployment Compensation	80.14	100.30	875.00	774.70	11.46%
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	204.80	204.80	5,150.00	4,945.20	3.98%
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		5,366.08	12,875.10	255,490.00	242,614.90	5.04%
130-Finance						
512000	Regular Salaries & Wages	29,318.15	74,448.86	406,370.00	331,921.14	18.32%
521000	FICA Taxes	2,261.30	5,624.05	31,100.00	25,475.95	18.08%
522000	Retirement Contributions	2,894.78	7,164.51	37,660.00	30,495.49	19.02%
523000	Group Health Insurance	6,620.77	15,379.04	85,470.00	70,090.96	17.99%
524000	Workers Compensation	0.00	414.80	5,440.00	5,289.26	7.63%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual	Budget	Amount	Percentage
525000	Unemployment Compensation	120.44	150.74	1,315.00	365.00	11.46%
531000	Professional Services	950.00	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		42,165.44	104,132.00	640,330.00	535,662.80	16.26%
170-Information Technology						
531110	IT Contracted Services	14,050.29	14,050.29	250,000.00	235,949.71	5.62%
531111	Webmaster Srvs & Maintenance	4,704.74	4,704.74	100,000.00	95,295.26	4.70%
531112	Audio Visual Services	0.00	0.00	100,000.00	100,000.00	0.00%
552001	Software Licensing	106,317.81	132,067.81	200,000.00	67,932.19	66.03%
552002	Small Tools & Equipment	0.00	0.00	10,000.00	10,000.00	0.00%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Information Technology		125,072.84	150,822.84	670,000.00	519,177.16	22.51%
180-General Government						
531112	Audio Visual Services	1,305.00	1,305.00	31,500.00	30,195.00	4.14%
531113	Recruitment Services	0.00	0.00	20,000.00	20,000.00	0.00%
531114	Lobbying Services	3,993.00	7,986.00	60,000.00	52,014.00	13.31%
534000	Misc Contracted Services	0.00	0.00	150,000.00	150,000.00	0.00%
540000	Travel and Per Diem	27.58	27.58	5,250.00	5,222.42	0.53%
541000	Communication Services	1,265.50	1,831.75	7,500.00	5,668.25	24.42%
542000	Freight & Postage	-19.75	-19.75	5,000.00	5,019.75	-0.40%
543000	Utilities	8,528.48	11,145.26	62,500.00	51,354.74	17.83%
544100	Building Lease	24,799.91	48,948.27	300,000.00	251,051.73	16.32%
544200	Equipment Rental & Leases	1,300.51	1,300.51	12,500.00	11,199.49	10.40%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
545000	Insurance	241,488.68	241,488.68	250,000.00	8,511.32	96.60%
546000	Repair & Maintenance Services	902.49	902.49	20,000.00	19,097.51	4.51%
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	0.00	0.00	0.00	0.00	0.00%
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	434.59	434.59	15,000.00	14,565.41	2.90%
552000	Operating Supplies	731.69	731.69	25,000.00	24,268.31	2.93%
552005	Bank Charges	0.00	0.00	250.00	250.00	0.00%
554000	Books Pub & Memberships	66.78	66.78	2,000.00	1,933.22	3.34%
Total for General Government		284,824.46	316,148.85	1,094,000.00	777,851.15	28.90%
201-Law Enforcement/Security						
534201	Lee Cty Law Enforcement	504.00	756.00	6,300.00	5,544.00	12.00%
534501	Lee Cty Animal Control Srvs	0.00	0.00	44,625.00	44,625.00	0.00%
Total for Law Enforcement/Security		504.00	756.00	50,925.00	50,169.00	1.48%
210-Code Compliance Services						
531115	Special Magistrate Srvs	0.00	0.00	7,725.00	7,725.00	0.00%
531201	Code Compliance Contract Srvs	18,644.56	18,644.56	20,600.00	1,955.44	90.51%
549105	Other Chrges-Filing Fees	104.75	104.75	950.00	845.25	11.03%
Total for Code Compliance Services		18,749.31	18,749.31	29,275.00	10,525.69	64.05%
299-Disaster Response						
531000	Professional Services	0.00	0.00	25,000.00	25,000.00	0.00%
531116	Disaster Preparedness Services	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Disaster Response		0.00	0.00	35,000.00	35,000.00	0.00%
360-Physical Environment						
531000	Professional Services	0.00	0.00	30,000.00	30,000.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531301	Water Level & Quality Monitor	9,794.00	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	0.00	0.00	50,000.00	50,000.00	0.00%
546301	Stormwater Maint	0.00	0.00	100,000.00	100,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Physical Environment		9,794.00	9,794.00	505,000.00	495,206.00	1.94%
365-Transportation						
512000	Regular Salaries & Wages	27,502.15	68,003.90	376,450.00	308,446.10	18.06%
521000	FICA Taxes	2,019.98	4,990.50	28,820.00	23,829.50	17.32%
522000	Retirement Contributions	2,441.32	6,042.22	31,760.00	25,717.78	19.02%
523000	Group Health Insurance	6,112.99	12,225.98	77,780.00	65,554.02	15.72%
524000	Workers Compensation	0.00	7,885.25	11,400.00	3,514.75	69.17%
525000	Unemployment Compensation	100.75	126.10	1,100.00	973.90	11.46%
531306	Traffic Counts	0.00	0.00	20,000.00	20,000.00	0.00%
534000	Misc Contracted Services	3,444.00	3,444.00	100,000.00	96,556.00	3.44%
534301	Street Sweeping Services	2,000.00	2,000.00	35,000.00	33,000.00	5.71%
534302	Right-of-Way Permit Review	0.00	0.00	20,000.00	20,000.00	0.00%
534304	Traffic Study	0.00	0.00	100,000.00	100,000.00	0.00%
534306	Misc Construction Services	2,432.50	2,432.50	100,000.00	100,000.00	2.43%
540000	Travel and Per Diem	78.68	78.68	7,500.00	7,500.00	1.05%
541000	Communication Services	43.25	43.25	1,000.00	1,000.00	4.33%
543000	Utilities	4,110.54	4,393.51	97,500.00	97,500.00	4.51%
544200	Equipment Rental & Leases	330.00	330.00	5,000.00	5,000.00	6.60%
545000	Insurance	14,489.32	14,489.32	15,000.00	15,000.00	96.60%



Village of Estero Budget Report All Funds For Month Ending November 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
546302	Bridge Maintenance	0.00	0.00	15,000.00	15,000.00	0.00%
546304	Irrigation Maintenance	22,250.00	22,250.00	82,500.00	60,250.00	26.97%
546305	Landscape Maintenance	66,712.19	70,962.19	1,651,000.00	1,580,037.81	4.30%
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	0.00	0.00	50,000.00	50,000.00	0.00%
546311	Traffic Signal Maintenance	0.00	0.00	50,000.00	50,000.00	0.00%
546312	Railroad Maintenance	0.00	0.00	125,000.00	125,000.00	0.00%
546313	Road Maintenance	0.00	22,345.00	550,000.00	527,655.00	4.06%
552000	Operating Supplies	0.00	258.80	6,000.00	5,741.20	4.31%
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		154,067.67	242,835.30	3,869,310.00	3,648,241.96	6.28%
439-Development Services						
512000	Regular Salaries & Wages	25,134.54	71,292.47	596,290.00	524,997.53	11.96%
521000	FICA Taxes	1,899.56	5,407.43	45,650.00	40,242.57	11.85%
522000	Retirement Contributions	2,639.12	6,531.75	47,460.00	40,928.25	13.76%
523000	Group Health Insurance	3,474.87	7,521.21	68,440.00	60,918.79	10.99%
524000	Workers Compensation	0.00	4,660.29	8,410.00	3,749.71	55.41%
525000	Unemployment Compensation	167.16	209.21	1,575.00	1,365.79	13.28%
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%
531316	Development Srvcs 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%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
534000	Misc Contracted Services	1,154.40	1,154.40	200,000.00	198,845.60	0.58%
540000	Travel and Per Diem	0.00	0.00	3,500.00	3,500.00	0.00%
548000	Legal Notices	0.00	0.00	6,500.00	6,500.00	0.00%
554000	Books Pub & Memberships	0.00	3,000.00	10,000.00	7,000.00	30.00%
555000	Training	0.00	75.00	1,250.00	1,175.00	6.00%
Total for Development Services		34,469.65	99,851.76	1,044,075.00	944,223.24	9.56%
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	975.00	975.00	7,500.00	6,525.00	13.00%
549104	Planning & Zoning-Fixed Fee	39,983.20	39,983.20	315,000.00	275,016.80	12.69%
Total for Planning, Zoning, Dev Review		40,958.20	40,958.20	388,250.00	347,291.80	10.55%
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	17,369.07	46,075.32	330,000.00	283,924.68	0.00%
534601	YMCA Operating Agreement	1,975.00	3,475.00	137,500.00	134,025.00	2.53%
543000	Utilities	2,145.38	3,077.24	17,050.00	13,972.76	18.05%
544200	Equipment Rental & Leases	45.02	45.02	5,500.00	5,454.98	0.82%
546000	Repair & Maintenance Services	13,914.36	23,004.60	24,750.00	1,745.40	92.95%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description		Current Month	Year to Date	Budget	Budget Variance	Year to Date
		Actual	Actual		Amount	Percentage
Total for Parks Master Plan		35,448.83	75,677.18	514,800.00	439,122.82	14.70%
Total for General Fund		2,694,408.82	9,179,467.40	35,025,150.00	25,866,914.66	26.21%
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	554.29	554.29	6,450.00	5,895.71	8.59%
531401	Building Service Contract	186,050.10	186,050.10	1,900,000.00	1,713,949.90	9.79%
541000	Communication Services	147.75	147.75	2,000.00	1,852.25	7.39%
542000	Freight & Postage	0.00	0.00	1,000.00	1,000.00	0.00%
543000	Utilities	624.17	1,710.13	12,500.00	10,789.87	13.68%
544100	Building Lease	5,079.50	10,025.55	66,950.00	56,924.45	14.97%
544200	Equipment Rental & Leases	666.27	666.27	12,500.00	11,833.73	5.33%
546000	Repair & Maintenance Services	184.11	184.11	4,000.00	3,815.89	4.60%
551000	Office Supplies	179.73	263.71	4,000.00	3,736.29	6.59%
552000	Operating Supplies	60.08	60.08	5,000.00	4,939.92	1.20%
552001	Software Licensing	1,275.00	1,275.00	0.00	-1,275.00	0.00%
552009	Credit Card Fees	3,345.87	7,054.71	53,465.00	46,410.29	13.20%
Total for Building Dept		198,166.87	207,991.70	2,117,865.00	1,909,873.30	9.82%
Total for Building Fee Fund		198,166.87	207,991.70	2,117,865.00	1,909,873.30	9.82%
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%
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						



Village of Estero Budget Report All Funds For Month Ending November 2025

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
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	70,415.00	72,665.00	14,125,106.00	14,052,441.00	0.51%
	Total for Physical Environment	70,415.00	72,665.00	14,125,106.00	14,052,441.00	0.51%
365-Transportation						
563000	Capital Outlay - Infrastructure	785,441.36	787,541.36	16,050,000.00	15,262,458.64	4.91%
	Total for Transportation	785,441.36	787,541.36	16,050,000.00	15,262,458.64	4.91%
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%
563000	Capital Outlay - Infrastructure	1,002,576.76	7,074,276.76	27,295,000.00	20,220,723.24	25.92%
	Total for Parks & Recreation	1,002,576.76	7,074,276.76	27,295,000.00	0.00	0.00%
	Total for Capital Projects	1,858,433.12	7,934,483.12	57,470,106.00	29,314,899.64	0.00%



Village of Estero

Budget Report All Funds

For Month Ending November 2025

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Expense	4,751,008.81	17,321,942.22	95,033,121.00	57,511,687.60	18.23%
Net Revenue / Expense	160,606.98	6,240,923.20	38,235,763.00	12,715,348.62	16.32%