



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                    | Current Month<br>Actual | Year to Date<br>Actual | Budget                | Budget Variance<br>Amount | Year to Date<br>Percentage |
|----------------------------------------|-------------------------|------------------------|-----------------------|---------------------------|----------------------------|
| <b>Revenue</b>                         |                         |                        |                       |                           |                            |
| <b>001-General Fund</b>                |                         |                        |                       |                           |                            |
| 311000 Ad Valorem Taxes                | -52,467.55              | -7,109,415.94          | -7,159,200.00         | -49,784.06                | 99.30%                     |
| 312410 Local Option Gas Tax-1-6 Cent   | -58,979.52              | -359,225.83            | -625,000.00           | -265,774.17               | 57.48%                     |
| 315200 Local Communications Srvs Tax   | -91,962.89              | -657,807.00            | -1,125,000.00         | -467,193.00               | 58.47%                     |
| 316000 Local Business Tax              | -419.57                 | -6,339.03              | -25,000.00            | -18,660.97                | 25.36%                     |
| 323100 Franchise Fees-Electric         | -241,818.86             | -1,682,129.62          | -2,950,000.00         | -1,267,870.38             | 57.02%                     |
| 323400 Franchise Fees-Natural Gas      | -20,235.88              | -92,428.00             | -137,500.00           | -45,072.00                | 67.22%                     |
| 323700 Franchise Fees-Solid Waste      | -392.75                 | -93,098.93             | -125,000.00           | -31,901.07                | 74.48%                     |
| 329500 ROW Permits                     | -350.00                 | -1,950.00              | -1,000.00             | 950.00                    | 195.00%                    |
| 331500 Federal Grant - Econ Environ    | 0.00                    | -265,642.63            | 0.00                  | 265,642.63                | 0.00%                      |
| 334400 State Grant - Transportation    | 0.00                    | -300,000.00            | -152,500.00           | 147,500.00                | 196.72%                    |
| 334500 State Grant - Econ Environ      | 0.00                    | -522,275.92            | 0.00                  | 522,275.92                | 0.00%                      |
| 335140 Rev Sharing-Mobile Home Lic Tx  | -88.00                  | -2,930.95              | -3,750.00             | -819.05                   | 78.16%                     |
| 335150 Rev Sharing-Alcohol Beverage Tx | -34,248.56              | -35,475.66             | -31,250.00            | 4,225.66                  | 113.52%                    |
| 335160 Rev Sharing-Sales Tax           | -66,314.81              | -467,457.77            | -850,000.00           | -382,542.23               | 55.00%                     |
| 335180 Rev Sharing-1/2 Cent Sales Tax  | -380,017.94             | -2,224,169.45          | -3,925,000.00         | -1,700,830.55             | 56.67%                     |
| 335430 Rev Sharing-Fuel Tax            | -13,969.46              | -98,971.13             | -195,000.00           | -96,028.87                | 50.75%                     |
| 341300 Administrative Fee              | -461.04                 | -127,355.44            | -150,000.00           | -22,644.56                | 0.31%                      |
| 341301 Cost Recovery-Admin Charge      | 0.00                    | -2,500.00              | -15,000.00            | -12,500.00                | 16.67%                     |
| 341900 Dev & Zoning-Fixed Fees         | -19,650.00              | -127,400.00            | -52,500.00            | 74,900.00                 | 242.67%                    |
| 341909 Dev & Zoning-Cost Recovery Fee  | -5,772.00               | -67,472.35             | -90,500.00            | -23,027.65                | 74.56%                     |
| 342500 Code Comp & Contractor License  | 0.00                    | -4,250.00              | -45,000.00            | -40,750.00                | 9.44%                      |
| 359000 Fines & Forfeitures             | -4,415.13               | -27,033.88             | -250.00               | 26,783.88                 | 10813.55%                  |
| 361100 Interest Income                 | -42,953.67              | -432,155.65            | -650,000.00           | -217,844.35               | 66.49%                     |
| 362000 Rents & Royalties               | -3,000.00               | -24,000.00             | -36,000.00            | -12,000.00                | 66.67%                     |
| 369900 Miscellaneous Revenue           | -158.79                 | -11,648.03             | -65,000.00            | -53,351.97                | 17.92%                     |
| <b>Total for General Fund</b>          | <b>-1,037,676.42</b>    | <b>-14,743,133.21</b>  | <b>-18,409,450.00</b> | <b>-3,666,316.79</b>      | <b>80.08%</b>              |
| <b>110-Building Fee Fund</b>           |                         |                        |                       |                           |                            |
| <b>445-Building Dept</b>               |                         |                        |                       |                           |                            |
| 322000 Building Permit Fees            | -181,721.28             | -1,445,405.90          | -1,782,140.00         | -336,734.10               | 81.11%                     |
| 329501 Surcharge Fee Retained          | 0.00                    | -4,051.76              | -3,150.00             | 901.76                    | 128.63%                    |
| 341302 Convenience Fee                 | -4,753.76               | -35,235.20             | -53,465.00            | -18,229.80                | 65.90%                     |
| 361100 Interest Income                 | -992.45                 | -10,011.96             | -17,000.00            | -6,988.04                 | 58.89%                     |
| <b>Total for Building Fee Fund</b>     | <b>-187,467.49</b>      | <b>-1,494,704.82</b>   | <b>-1,855,755.00</b>  | <b>-361,050.18</b>        | <b>80.54%</b>              |
| <b>201-Debt Service</b>                |                         |                        |                       |                           |                            |
| <b>000-Non Divisional</b>              |                         |                        |                       |                           |                            |
| 381001 Transfer from General Fund      | 0.00                    | 0.00                   | -920,000.00           | -920,000.00               | 0.00%                      |
| <b>Total for Debt Service</b>          | <b>0.00</b>             | <b>0.00</b>            | <b>-920,000.00</b>    | <b>-920,000.00</b>        | <b>0.00%</b>               |
| <b>300-Capital Projects</b>            |                         |                        |                       |                           |                            |
| <b>350-Road Impact Fees</b>            |                         |                        |                       |                           |                            |
| 324310 Road Imp Fee-Residential        | -9,996.00               | -2,521,668.00          | -4,589,310.00         | -2,067,642.00             | 54.95%                     |
| 324320 Road Imp Fees-Commercial        | 0.00                    | -997,763.22            | -1,111,335.00         | -113,571.78               | 89.78%                     |
| 361100 Interest Income                 | -33,726.14              | -340,232.56            | -400,000.00           | -59,767.44                | 85.06%                     |
| <b>Total for Road Impact Fees</b>      | <b>-43,722.14</b>       | <b>-3,859,663.78</b>   | <b>-6,100,645.00</b>  | <b>-2,240,981.22</b>      | <b>63.27%</b>              |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                      | Current Month<br>Actual | Year to Date<br>Actual | Budget                | Budget Variance<br>Amount | Year to Date<br>Percentage |
|------------------------------------------|-------------------------|------------------------|-----------------------|---------------------------|----------------------------|
| <b>353-Comm Park Contributions</b>       |                         |                        |                       |                           |                            |
| 361100 Interest Income                   | -203.08                 | -2,048.67              | -3,000.00             | -951.33                   | 68.29%                     |
| <b>Total for Comm Park Contributions</b> | <b>-203.08</b>          | <b>-2,048.67</b>       | <b>-3,000.00</b>      | <b>-951.33</b>            | <b>68.29%</b>              |
| <b>355-Park Impact Fees</b>              |                         |                        |                       |                           |                            |
| 324610 Park Imp Fees-Residential         | -1,535.00               | -29,165.00             | -234,883.00           | -205,718.00               | 12.42%                     |
| 324620 Park Imp Fee-Commercial           | 0.00                    | -436,986.00            | 0.00                  | 436,986.00                | 0.00%                      |
| 361100 Interest Income                   | -1,141.00               | -11,510.54             | -40,000.00            | -28,489.46                | 28.78%                     |
| <b>Total for Park Impact Fees</b>        | <b>-2,676.00</b>        | <b>-477,661.54</b>     | <b>-274,883.00</b>    | <b>202,778.54</b>         | <b>173.77%</b>             |
| <b>360-Physical Environment</b>          |                         |                        |                       |                           |                            |
| 381001 Transfer from General Fund        | -555,990.40             | -3,268,155.64          | -6,045,000.00         | -2,776,844.36             | 54.06%                     |
| <b>Total for Physical Environment</b>    | <b>-555,990.40</b>      | <b>-3,268,155.64</b>   | <b>-6,045,000.00</b>  | <b>-2,776,844.36</b>      | <b>54.06%</b>              |
| <b>365-Transportation</b>                |                         |                        |                       |                           |                            |
| 366000 Contributions & Donations         | 0.00                    | 0.00                   | -4,250,000.00         | -4,250,000.00             | 0.00%                      |
| 381001 Transfer from General Fund        | -625,692.21             | -2,001,057.36          | -6,868,815.00         | -4,867,757.64             | 29.13%                     |
| 381350 Transfer from Road Impact Fee     | -2,249,208.87           | -8,157,183.78          | 0.00                  | 8,157,183.78              | 0.00%                      |
| 381366 Transfer from Gas Tax             | 0.00                    | 0.00                   | 0.00                  | 0.00                      | 0.00%                      |
| <b>Total for Transportation</b>          | <b>-2,874,901.08</b>    | <b>-10,158,241.14</b>  | <b>-11,118,815.00</b> | <b>-960,573.86</b>        | <b>91.36%</b>              |
| <b>366-Gas Tax</b>                       |                         |                        |                       |                           |                            |
| 312420 Local Option Gas Tax 1-5 Cent     | -41,540.76              | -261,488.68            | -415,000.00           | -153,511.32               | 63.01%                     |
| 361100 Interest Income                   | -5,917.35               | -59,694.74             | -82,500.00            | -22,805.26                | 72.36%                     |
| <b>Total for Gas Tax</b>                 | <b>-47,458.11</b>       | <b>-321,183.42</b>     | <b>-497,500.00</b>    | <b>-176,316.58</b>        | <b>64.56%</b>              |
| <b>600-Parks &amp; Recreation</b>        |                         |                        |                       |                           |                            |
| 381001 Transfer from General Fund        | -1,251,503.03           | -13,089,839.18         | -11,681,290.00        | 1,408,549.18              | 112.06%                    |
| 381352 Transfer from RegParkImpactFee    | -193,187.89             | -1,179,932.55          | 0.00                  | 1,179,932.55              | 0.00%                      |
| 381355 Transfer from Park Impact Fees    | 0.00                    | 0.00                   | 0.00                  | 0.00                      | 0.00%                      |
| <b>Total for Parks &amp; Recreation</b>  | <b>-1,444,690.92</b>    | <b>-14,269,771.73</b>  | <b>-11,681,290.00</b> | <b>2,588,481.73</b>       | <b>122.16%</b>             |
| <b>Total for Capital Projects</b>        | <b>-4,969,641.73</b>    | <b>-32,356,725.92</b>  | <b>-35,721,133.00</b> | <b>-3,364,407.08</b>      | <b>90.58%</b>              |
| <b>Total for Revenue</b>                 | <b>-6,194,785.64</b>    | <b>-48,594,563.95</b>  | <b>-56,906,338.00</b> | <b>-8,311,774.05</b>      | <b>85.39%</b>              |
| <b>001-General Fund</b>                  |                         |                        |                       |                           |                            |
| <b>000-Non Divisional</b>                |                         |                        |                       |                           |                            |
| 581201 Transfer to Debt Service          | 0.00                    | 0.00                   | 920,000.00            | 920,000.00                | 0.00%                      |
| 581360 Transfer to Physcal Envirnment    | 0.00                    | 0.00                   | 6,045,000.00          | 6,045,000.00              | 0.00%                      |
| 581365 Transfer to Transportation        | 1,302,208.29            | 8,780,931.34           | 6,868,815.00          | -1,912,116.34             | 127.84%                    |
| 581600 Transfer to Parks& Rec CapProj    | 1,130,977.35            | 9,578,120.84           | 11,681,290.00         | 2,103,169.16              | 82.00%                     |
| <b>Total for Non Divisional</b>          | <b>2,433,185.64</b>     | <b>18,359,052.18</b>   | <b>25,515,105.00</b>  | <b>7,156,052.82</b>       | <b>71.95%</b>              |
| <b>100-Village Council</b>               |                         |                        |                       |                           |                            |
| 511000 Executive Salaries                | 10,356.43               | 82,851.44              | 124,280.00            | 41,428.56                 | 66.67%                     |
| 521000 FICA Taxes                        | 792.29                  | 6,338.32               | 9,530.00              | 3,191.68                  | 66.51%                     |
| 524000 Workers Compensation              | 0.00                    | 133.23                 | 1,170.00              | 1,036.77                  | 11.39%                     |
| 525000 Unemployment Compensation         | 112.89                  | 1,109.30               | 2,200.00              | 1,090.70                  | 50.42%                     |
| 540000 Travel and Per Diem               | 0.00                    | 1,032.34               | 25,000.00             | 23,967.66                 | 4.13%                      |
| 554000 Books Pub & Memberships           | 185.00                  | 8,185.00               | 12,000.00             | 3,815.00                  | 68.21%                     |
| 555000 Training                          | 0.00                    | 150.00                 | 2,500.00              | 2,350.00                  | 6.00%                      |
| <b>Total for Village Council</b>         | <b>11,446.61</b>        | <b>99,799.63</b>       | <b>176,680.00</b>     | <b>76,880.37</b>          | <b>56.49%</b>              |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description               | Current Month<br>Actual | Year to Date<br>Actual | Budget            | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-----------------------------------|-------------------------|------------------------|-------------------|---------------------------|----------------------------|
| <b>101-Village Manager</b>        |                         |                        |                   |                           |                            |
| 511000 Executive Salaries         | 20,925.90               | 177,804.69             | 397,090.00        | 219,285.31                | 44.78%                     |
| 512000 Regular Salaries & Wages   | 14,032.48               | 119,228.75             | 46,970.00         | -72,258.75                | 253.84%                    |
| 513000 Other Salaries & Wages     | 640.38                  | 5,605.73               | 8,600.00          | 2,994.27                  | 65.18%                     |
| 521000 FICA Taxes                 | 2,772.22                | 19,731.08              | 34,640.00         | 14,908.92                 | 56.96%                     |
| 522000 Retirement Contributions   | 2,197.22                | 18,669.50              | 46,405.00         | 27,735.50                 | 40.23%                     |
| 523000 Group Health Insurance     | 6,814.98                | 57,441.50              | 89,985.00         | 32,543.50                 | 63.83%                     |
| 524000 Workers Compensation       | 0.00                    | 591.98                 | 4,035.00          | 3,443.02                  | 14.67%                     |
| 525000 Unemployment Compensation  | 44.53                   | 471.62                 | 935.00            | 463.38                    | 50.44%                     |
| 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           | 949.00                  | 20,142.31              | 20,000.00         | -142.31                   | 100.71%                    |
| 540000 Travel and Per Diem        | 0.00                    | 1,595.59               | 15,000.00         | 13,404.41                 | 10.64%                     |
| 541000 Communication Services     | 0.00                    | 22,877.98              | 40,000.00         | 17,122.02                 | 57.19%                     |
| 554000 Books Pub & Memberships    | 300.00                  | 1,554.00               | 4,000.00          | 2,446.00                  | 38.85%                     |
| 555000 Training                   | 0.00                    | 0.00                   | 4,250.00          | 4,250.00                  | 0.00%                      |
| <b>Total for Village Manager</b>  | <b>48,676.71</b>        | <b>445,714.73</b>      | <b>781,910.00</b> | <b>336,195.27</b>         | <b>57.00%</b>              |
| <b>110-Village Attorney</b>       |                         |                        |                   |                           |                            |
| 531101 Legal Services             | 22,338.67               | 152,435.89             | 275,000.00        | 122,564.11                | 55.43%                     |
| 531102 Land Use Legal Services    | 2,544.00                | 17,180.50              | 50,000.00         | 32,819.50                 | 34.36%                     |
| 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%                      |
| <b>Total for Village Attorney</b> | <b>24,882.67</b>        | <b>169,616.39</b>      | <b>375,000.00</b> | <b>205,383.61</b>         | <b>45.23%</b>              |
| <b>115-Village Clerk</b>          |                         |                        |                   |                           |                            |
| 512000 Regular Salaries & Wages   | 3,621.52                | 30,766.48              | 190,970.00        | 160,203.52                | 16.11%                     |
| 521000 FICA Taxes                 | 277.06                  | 2,353.75               | 14,650.00         | 12,296.25                 | 16.07%                     |
| 522000 Retirement Contributions   | 1,182.56                | 10,048.06              | 11,590.00         | 1,541.94                  | 86.70%                     |
| 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  | 41.67                   | 428.66                 | 875.00            | 446.34                    | 48.99%                     |
| 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              | 0.00                    | 661.72                 | 5,150.00          | 4,488.28                  | 12.85%                     |
| 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%                      |
| <b>Total for Village Clerk</b>    | <b>5,122.81</b>         | <b>44,308.12</b>       | <b>255,490.00</b> | <b>211,181.88</b>         | <b>17.34%</b>              |



# Village of Estero

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### For Month Ending May 2026

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|-----------------------------------------|-------------------------|------------------------|---------------------|---------------------------|----------------------------|
| <b>130-Finance</b>                      |                         |                        |                     |                           |                            |
| 512000 Regular Salaries & Wages         | 30,675.97               | 258,884.47             | 406,370.00          | 147,485.53                | 63.71%                     |
| 521000 FICA Taxes                       | 2,150.80                | 18,312.81              | 31,100.00           | 12,787.19                 | 58.88%                     |
| 522000 Retirement Contributions         | 2,894.78                | 24,596.58              | 37,660.00           | 13,063.42                 | 65.31%                     |
| 523000 Group Health Insurance           | 6,658.21                | 59,451.23              | 85,470.00           | 26,018.77                 | 69.56%                     |
| 524000 Workers Compensation             | 0.00                    | 414.80                 | 5,440.00            | 5,025.20                  | 7.63%                      |
| 525000 Unemployment Compensation        | 62.63                   | 661.75                 | 1,315.00            | 653.25                    | 50.32%                     |
| 531000 Professional Services            | 0.00                    | 1,900.00               | 10,500.00           | 8,600.00                  | 18.10%                     |
| 532000 Auditing Services                | 0.00                    | 0.00                   | 53,550.00           | 53,550.00                 | 0.00%                      |
| 540000 Travel and Per Diem              | 0.00                    | 2,147.25               | 4,725.00            | 2,577.75                  | 45.44%                     |
| 554000 Books Pub & Memberships          | 0.00                    | 100.00                 | 2,100.00            | 2,000.00                  | 4.76%                      |
| 555000 Training                         | 0.00                    | 110.00                 | 2,100.00            | 1,990.00                  | 5.24%                      |
| <b>Total for Finance</b>                | <b>42,442.39</b>        | <b>366,578.89</b>      | <b>640,330.00</b>   | <b>273,751.11</b>         | <b>57.25%</b>              |
| <b>170-Information Technology</b>       |                         |                        |                     |                           |                            |
| 531110 IT Contracted Services           | 12,700.47               | 85,090.94              | 250,000.00          | 164,909.06                | 34.04%                     |
| 531111 Webmaster Srvs & Maintenance     | 698.00                  | 14,502.91              | 100,000.00          | 85,497.09                 | 14.50%                     |
| 531112 Audio Visual Services            | 2,814.67                | 145,358.85             | 100,000.00          | -45,358.85                | 145.36%                    |
| 552001 Software Licensing               | 0.00                    | 0.00                   | 200,000.00          | 200,000.00                | 0.00%                      |
| 552002 Small Tools & Equipment          | 0.00                    | 355.85                 | 10,000.00           | 9,644.15                  | 3.56%                      |
| 564000 Capital Outlay - Mach & Equip    | 0.00                    | 0.00                   | 10,000.00           | 10,000.00                 | 0.00%                      |
| <b>Total for Information Technology</b> | <b>16,213.14</b>        | <b>245,308.55</b>      | <b>670,000.00</b>   | <b>424,691.45</b>         | <b>36.61%</b>              |
| <b>180-General Government</b>           |                         |                        |                     |                           |                            |
| 531112 Audio Visual Services            | 1,155.00                | 9,240.00               | 31,500.00           | 22,260.00                 | 29.33%                     |
| 531113 Recruitment Services             | 0.00                    | 14,161.95              | 20,000.00           | 5,838.05                  | 70.81%                     |
| 531114 Lobbying Services                | 3,993.00                | 31,944.00              | 60,000.00           | 28,056.00                 | 53.24%                     |
| 534000 Misc Contracted Services         | 525.00                  | 11,080.34              | 150,000.00          | 138,919.66                | 7.39%                      |
| 540000 Travel and Per Diem              | 0.00                    | 222.75                 | 5,250.00            | 5,027.25                  | 4.24%                      |
| 541000 Communication Services           | 1,259.82                | 9,346.53               | 7,500.00            | -1,846.53                 | 124.62%                    |
| 542000 Freight & Postage                | 701.43                  | 2,442.22               | 5,000.00            | 2,557.78                  | 48.84%                     |
| 543000 Utilities                        | 4,208.39                | 35,567.55              | 62,500.00           | 26,932.45                 | 56.91%                     |
| 544100 Building Lease                   | 25,890.75               | 199,997.74             | 300,000.00          | 100,002.26                | 66.67%                     |
| 544200 Equipment Rental & Leases        | 0.00                    | 6,338.40               | 12,500.00           | 6,161.60                  | 50.71%                     |
| 545000 Insurance                        | 11,245.00               | 253,476.14             | 250,000.00          | -3,476.14                 | 101.39%                    |
| 546000 Repair & Maintenance Services    | 912.17                  | 10,307.63              | 20,000.00           | 9,692.37                  | 51.54%                     |
| 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                    | 8.75                   | 0.00                | -8.75                     | 0.00%                      |
| 549103 Contingency                      | 0.00                    | 0.00                   | 125,000.00          | 125,000.00                | 0.00%                      |
| 551000 Office Supplies                  | 159.53                  | 4,276.39               | 15,000.00           | 10,723.61                 | 28.51%                     |
| 552000 Operating Supplies               | 41.23                   | 3,485.87               | 25,000.00           | 21,514.13                 | 13.94%                     |
| 552005 Bank Charges                     | 0.00                    | 0.00                   | 250.00              | 250.00                    | 0.00%                      |
| 554000 Books Pub & Memberships          | 0.00                    | 415.65                 | 2,000.00            | 1,584.35                  | 20.78%                     |
| 564000 Capital Outlay - Mach & Equip    | 0.00                    | 45,003.64              | 0.00                | -45,003.64                | 0.00%                      |
| <b>Total for General Government</b>     | <b>50,092.57</b>        | <b>637,315.55</b>      | <b>1,094,000.00</b> | <b>456,684.45</b>         | <b>58.26%</b>              |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                       | Current Month<br>Actual | Year to Date<br>Actual | Budget            | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------------|----------------------------|
| <b>201-Law Enforcement/Security</b>       |                         |                        |                   |                           |                            |
| 534201 Lee Cty Law Enforcement            | 252.00                  | 3,583.00               | 6,300.00          | 2,717.00                  | 56.87%                     |
| 534501 Lee Cty Animal Control Svcs        | 0.00                    | 0.00                   | 44,625.00         | 44,625.00                 | 0.00%                      |
| <b>Total for Law Enforcement/Security</b> | <b>252.00</b>           | <b>3,583.00</b>        | <b>50,925.00</b>  | <b>47,342.00</b>          | <b>7.04%</b>               |
| <b>210-Code Compliance Services</b>       |                         |                        |                   |                           |                            |
| 531115 Special Magistrate Svcs            | 0.00                    | 0.00                   | 7,725.00          | 7,725.00                  | 0.00%                      |
| 531201 Code Compliance Contract Svcs      | 21,048.64               | 130,079.31             | 20,600.00         | -109,479.31               | 631.45%                    |
| 549105 Other Chrges-Filing Fees           | 24.50                   | 141.50                 | 950.00            | 808.50                    | 14.89%                     |
| <b>Total for Code Compliance Services</b> | <b>21,073.14</b>        | <b>130,220.81</b>      | <b>29,275.00</b>  | <b>-100,945.81</b>        | <b>444.82%</b>             |
| <b>299-Disaster Response</b>              |                         |                        |                   |                           |                            |
| 531000 Professional Services              | 3,249.00                | 39,112.01              | 25,000.00         | -14,112.01                | 156.45%                    |
| 531116 Disaster Preparedness Services     | 0.00                    | 0.00                   | 10,000.00         | 10,000.00                 | 0.00%                      |
| <b>Total for Disaster Response</b>        | <b>3,249.00</b>         | <b>39,112.01</b>       | <b>35,000.00</b>  | <b>-4,112.01</b>          | <b>111.75%</b>             |
| <b>360-Physical Environment</b>           |                         |                        |                   |                           |                            |
| 531000 Professional Services              | 6,496.00                | 240,120.14             | 30,000.00         | -210,120.14               | 800.40%                    |
| 531301 Water Level & Quality Monitor      | 45,450.50               | 132,234.27             | 200,000.00        | 67,765.73                 | 66.12%                     |
| 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                    | 37,232.50              | 50,000.00         | 12,767.50                 | 74.47%                     |
| 546301 Stormwater Maint                   | 0.00                    | 0.00                   | 100,000.00        | 100,000.00                | 0.00%                      |
| 549106 Water Quality Joint Advocacy       | 0.00                    | 5,000.00               | 10,000.00         | 5,000.00                  | 50.00%                     |
| <b>Total for Physical Environment</b>     | <b>51,946.50</b>        | <b>414,586.91</b>      | <b>505,000.00</b> | <b>90,413.09</b>          | <b>82.10%</b>              |
| <b>365-Transportation</b>                 |                         |                        |                   |                           |                            |
| 512000 Regular Salaries & Wages           | 27,525.90               | 233,211.62             | 376,450.00        | 143,238.38                | 61.95%                     |
| 521000 FICA Taxes                         | 2,021.80                | 17,277.88              | 28,820.00         | 11,542.12                 | 59.95%                     |
| 522000 Retirement Contributions           | 2,441.32                | 20,743.59              | 31,760.00         | 11,016.41                 | 65.31%                     |
| 523000 Group Health Insurance             | 6,112.99                | 51,524.61              | 77,780.00         | 26,255.39                 | 66.24%                     |
| 524000 Workers Compensation               | 0.00                    | 7,885.25               | 11,400.00         | 3,514.75                  | 69.17%                     |
| 525000 Unemployment Compensation          | 52.39                   | 551.18                 | 1,100.00          | 548.82                    | 50.11%                     |
| 531000 Professional Services              | 0.00                    | 41,563.92              | 0.00              | -41,563.92                | 0.00%                      |
| 531306 Traffic Counts                     | 6,000.00                | 10,500.00              | 20,000.00         | 9,500.00                  | 52.50%                     |
| 534000 Misc Contracted Services           | 0.00                    | 7,304.00               | 100,000.00        | 92,696.00                 | 7.30%                      |
| 534301 Street Sweeping Services           | 2,000.00                | 14,000.00              | 35,000.00         | 21,000.00                 | 40.00%                     |
| 534302 Right-of-Way Permit Review         | 0.00                    | 7,125.88               | 20,000.00         | 12,874.12                 | 35.63%                     |
| 534304 Traffic Study                      | 0.00                    | 14,044.40              | 100,000.00        | 85,955.60                 | 14.04%                     |
| 534306 Misc Construction Services         | 5,552.50                | 62,074.37              | 100,000.00        | 37,925.63                 | 62.07%                     |
| 540000 Travel and Per Diem                | 0.00                    | 78.68                  | 7,500.00          | 7,421.32                  | 1.05%                      |
| 541000 Communication Services             | 44.75                   | 294.72                 | 1,000.00          | 705.28                    | 29.47%                     |
| 543000 Utilities                          | 4,870.75                | 37,563.36              | 97,500.00         | 59,936.64                 | 38.53%                     |
| 544200 Equipment Rental & Leases          | 0.00                    | 2,178.00               | 5,000.00          | 2,822.00                  | 43.56%                     |
| 545000 Insurance                          | 0.00                    | 14,533.86              | 15,000.00         | 466.14                    | 96.89%                     |
| 546302 Bridge Maintenance                 | 0.00                    | 25,047.37              | 15,000.00         | -10,047.37                | 166.98%                    |
| 546304 Irrigation Maintenance             | 0.00                    | 375.00                 | 82,500.00         | 82,125.00                 | 0.45%                      |
| 546305 Landscape Maintenance              | 0.00                    | 134,818.78             | 1,651,000.00      | 1,516,181.22              | 8.17%                      |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                           | Current Month<br>Actual | Year to Date<br>Actual | Budget              | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-----------------------------------------------|-------------------------|------------------------|---------------------|---------------------------|----------------------------|
| 546306 Mowing Maintenance                     | 5,907.00                | 626,008.62             | 40,000.00           | -586,008.62               | 1565.02%                   |
| 546307 Ditch Maintenance                      | 0.00                    | 100.00                 | 175,000.00          | 174,900.00                | 0.06%                      |
| 546309 Street Light Maintenance               | 20,416.57               | 68,479.81              | 92,500.00           | 24,020.19                 | 74.03%                     |
| 546310 Traffic Sign Maintenance               | 0.00                    | 0.00                   | 50,000.00           | 50,000.00                 | 0.00%                      |
| 546311 Traffic Signal Maintenance             | 0.00                    | 6,123.00               | 50,000.00           | 43,877.00                 | 12.25%                     |
| 546312 Railroad Maintenance                   | 0.00                    | 19,670.00              | 125,000.00          | 105,330.00                | 15.74%                     |
| 546313 Road Maintenance                       | 0.00                    | 25,444.08              | 550,000.00          | 524,555.92                | 4.63%                      |
| 552000 Operating Supplies                     | 440.55                  | 3,752.02               | 6,000.00            | 2,247.98                  | 62.53%                     |
| 554000 Books Pub & Memberships                | 0.00                    | 0.00                   | 2,000.00            | 2,000.00                  | 0.00%                      |
| 555000 Training                               | 0.00                    | 75.00                  | 2,000.00            | 1,925.00                  | 3.75%                      |
| <b>Total for Transportation</b>               | <b>83,386.52</b>        | <b>1,452,349.00</b>    | <b>3,869,310.00</b> | <b>2,416,961.00</b>       | <b>37.54%</b>              |
| <b>439-Development Services</b>               |                         |                        |                     |                           |                            |
| 512000 Regular Salaries & Wages               | 23,955.76               | 167,626.01             | 596,290.00          | 428,663.99                | 28.11%                     |
| 521000 FICA Taxes                             | 1,832.61                | 13,180.87              | 45,650.00           | 32,469.13                 | 28.87%                     |
| 522000 Retirement Contributions               | 2,515.34                | 17,895.45              | 47,460.00           | 29,564.55                 | 37.71%                     |
| 523000 Group Health Insurance                 | 1,112.77                | 20,454.46              | 68,440.00           | 47,985.54                 | 29.89%                     |
| 524000 Workers Compensation                   | 0.00                    | 4,660.29               | 8,410.00            | 3,749.71                  | 55.41%                     |
| 525000 Unemployment Compensation              | 93.91                   | 900.50                 | 1,575.00            | 674.50                    | 57.17%                     |
| 531000 Professional Services                  | 0.00                    | 0.00                   | 20,000.00           | 20,000.00                 | 0.00%                      |
| 531315 Growth Model Svcs                      | 0.00                    | 0.00                   | 5,000.00            | 5,000.00                  | 0.00%                      |
| 531316 Development Svcs 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               | 27,567.70               | 118,058.10             | 200,000.00          | 81,941.90                 | 59.03%                     |
| 540000 Travel and Per Diem                    | 0.00                    | 0.00                   | 3,500.00            | 3,500.00                  | 0.00%                      |
| 548000 Legal Notices                          | 773.26                  | 3,737.30               | 6,500.00            | 2,762.70                  | 57.50%                     |
| 554000 Books Pub & Memberships                | 0.00                    | 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%                      |
| <b>Total for Development Services</b>         | <b>57,851.35</b>        | <b>354,401.76</b>      | <b>1,044,075.00</b> | <b>689,673.24</b>         | <b>33.94%</b>              |
| <b>440-Planning, Zoning, Dev Review</b>       |                         |                        |                     |                           |                            |
| 512000 Regular Salaries & Wages               | 0.00                    | 14,151.84              | 60,000.00           | 45,848.16                 | 23.59%                     |
| 521000 FICA Taxes                             | 0.00                    | 1,075.58               | 5,000.00            | 3,924.42                  | 21.51%                     |
| 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                  | 5,772.00                | 62,785.80              | 7,500.00            | -55,285.80                | 837.14%                    |
| 549104 Planning & Zoning-Fixed Fee            | 38,244.81               | 247,229.83             | 315,000.00          | 67,770.17                 | 78.49%                     |
| <b>Total for Planning, Zoning, Dev Review</b> | <b>44,016.81</b>        | <b>325,243.05</b>      | <b>388,250.00</b>   | <b>63,006.95</b>          | <b>83.77%</b>              |
| <b>601-Parks Master Plan</b>                  |                         |                        |                     |                           |                            |
| 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                  | 40,776.25               | 256,092.77             | 330,000.00          | 73,907.23                 | 0.00%                      |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                    | Current Month<br>Actual | Year to Date<br>Actual | Budget               | Budget Variance<br>Amount | Year to Date<br>Percentage |
|----------------------------------------|-------------------------|------------------------|----------------------|---------------------------|----------------------------|
| 534601 YMCA Operating Agreement        | 0.00                    | 7,350.00               | 137,500.00           | 130,150.00                | 5.35%                      |
| 543000 Utilities                       | 1,080.75                | 10,573.04              | 17,050.00            | 6,476.96                  | 62.01%                     |
| 544200 Equipment Rental & Leases       | 45.02                   | 992.72                 | 5,500.00             | 4,507.28                  | 18.05%                     |
| 546000 Repair & Maintenance Services   | 20,082.03               | 174,608.23             | 24,750.00            | -149,858.23               | 705.49%                    |
| 564000 Capital Outlay - Mach & Equip   | 0.00                    | 7,956.00               | 0.00                 | -7,956.00                 | 0.00%                      |
| <b>Total for Parks Master Plan</b>     | <b>61,984.05</b>        | <b>457,572.76</b>      | <b>514,800.00</b>    | <b>57,227.24</b>          | <b>88.88%</b>              |
| <b>Total for General Fund</b>          | <b>2,955,821.91</b>     | <b>23,544,763.34</b>   | <b>35,945,150.00</b> | <b>12,400,386.66</b>      | <b>65.50%</b>              |
| <b>110-Building Fee Fund</b>           |                         |                        |                      |                           |                            |
| <b>445-Building Dept</b>               |                         |                        |                      |                           |                            |
| 531000 Professional Services           | 0.00                    | 0.00                   | 50,000.00            | 50,000.00                 | 0.00%                      |
| 531110 IT Contracted Services          | 540.22                  | 3,551.91               | 6,450.00             | 2,898.09                  | 55.07%                     |
| 531401 Building Service Contract       | 173,162.45              | 1,175,054.59           | 1,900,000.00         | 724,945.41                | 61.84%                     |
| 541000 Communication Services          | 149.76                  | 1,093.34               | 2,000.00             | 906.66                    | 54.67%                     |
| 542000 Freight & Postage               | 143.66                  | 482.24                 | 1,000.00             | 517.76                    | 48.22%                     |
| 543000 Utilities                       | 800.39                  | 6,471.68               | 12,500.00            | 6,028.32                  | 51.77%                     |
| 544100 Building Lease                  | 5,302.93                | 40,963.41              | 66,950.00            | 25,986.59                 | 61.19%                     |
| 544200 Equipment Rental & Leases       | 175.87                  | 4,016.51               | 12,500.00            | 8,483.49                  | 32.13%                     |
| 546000 Repair & Maintenance Services   | 186.09                  | 1,441.42               | 4,000.00             | 2,558.58                  | 36.04%                     |
| 551000 Office Supplies                 | 0.00                    | 471.95                 | 4,000.00             | 3,528.05                  | 11.80%                     |
| 552000 Operating Supplies              | 0.00                    | 158.25                 | 5,000.00             | 4,841.75                  | 3.17%                      |
| 552001 Software Licensing              | 1,275.00                | 8,925.00               | 0.00                 | -8,925.00                 | 0.00%                      |
| 552009 Credit Card Fees                | 4,632.82                | 40,056.98              | 53,465.00            | 13,408.02                 | 74.92%                     |
| <b>Total for Building Fee Fund</b>     | <b>186,369.19</b>       | <b>1,282,687.28</b>    | <b>2,117,865.00</b>  | <b>835,177.72</b>         | <b>60.57%</b>              |
| <b>201-Debt Service</b>                |                         |                        |                      |                           |                            |
| <b>000-Non Divisional</b>              |                         |                        |                      |                           |                            |
| 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%                      |
| <b>Total for Debt Service</b>          | <b>0.00</b>             | <b>0.00</b>            | <b>920,000.00</b>    | <b>920,000.00</b>         | <b>0.00%</b>               |
| <b>300-Capital Projects</b>            |                         |                        |                      |                           |                            |
| <b>350-Road Impact Fees</b>            |                         |                        |                      |                           |                            |
| 581365 Transfer to Transportation      | 2,249,208.87            | 8,157,183.78           | 0.00                 | -8,157,183.78             | 0.00%                      |
| <b>Total for Road Impact Fees</b>      | <b>2,249,208.87</b>     | <b>8,157,183.78</b>    | <b>0.00</b>          | <b>-8,157,183.78</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>355-Park Impact Fees</b>            |                         |                        |                      |                           |                            |
| 581365 Transfer to Transportation      | 193,187.89              | 1,179,932.55           | 0.00                 | -1,179,932.55             | 0.00%                      |
| <b>Total for Park Impact Fees</b>      | <b>193,187.89</b>       | <b>1,179,932.55</b>    | <b>0.00</b>          | <b>-1,179,932.55</b>      | <b>0.00%</b>               |
| <b>360-Physical Environment</b>        |                         |                        |                      |                           |                            |
| 563000 Capital Outlay - Infrastructure | 555,990.40              | 3,268,155.64           | 14,125,106.00        | 10,856,950.36             | 23.14%                     |
| <b>Total for Physical Environment</b>  | <b>555,990.40</b>       | <b>3,268,155.64</b>    | <b>14,125,106.00</b> | <b>10,856,950.36</b>      | <b>23.14%</b>              |
| <b>365-Transportation</b>              |                         |                        |                      |                           |                            |
| 563000 Capital Outlay - Infrastructure | 661,791.96              | 5,021,287.76           | 16,050,000.00        | 11,028,712.24             | 31.29%                     |
| <b>Total for Transportation</b>        | <b>661,791.96</b>       | <b>5,021,287.76</b>    | <b>16,050,000.00</b> | <b>11,028,712.24</b>      | <b>31.29%</b>              |
| <b>366-Gas Tax</b>                     |                         |                        |                      |                           |                            |
| 581365 Transfer to Transportation      | 0.00                    | 0.00                   | 0.00                 | 0.00                      | 0.00%                      |



# Village of Estero

## Budget Report All Funds

### For Month Ending May 2026

| Account Description                     | Current Month<br>Actual | Year to Date<br>Actual | Budget               | Budget Variance<br>Amount | Year to Date<br>Percentage |
|-----------------------------------------|-------------------------|------------------------|----------------------|---------------------------|----------------------------|
| <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                    | 0.00                   | 0.00                 | 0.00                      | 0.00%                      |
| 563000 Capital Outlay - Infrastructure  | 3,657,800.04            | 19,406,725.11          | 27,295,000.00        | 7,888,274.89              | 71.10%                     |
| <b>Total for Parks &amp; Recreation</b> | <b>3,657,800.04</b>     | <b>19,406,725.11</b>   | <b>27,295,000.00</b> | <b>7,888,274.89</b>       | <b>0.00%</b>               |
| <b>Total for Capital Projects</b>       | <b>7,317,979.16</b>     | <b>37,033,284.84</b>   | <b>57,470,106.00</b> | <b>20,436,821.16</b>      | <b>0.00%</b>               |
| <b>Total for Expense</b>                | <b>10,460,170.26</b>    | <b>61,860,735.46</b>   | <b>96,453,121.00</b> | <b>34,592,385.54</b>      | <b>64.14%</b>              |
| <b>Net Revenue / Expense</b>            | <b>4,265,384.62</b>     | <b>13,266,171.51</b>   | <b>39,546,783.00</b> | <b>26,280,611.49</b>      | <b>33.55%</b>              |