



Village of Estero

Budget Report All Funds

For Month Ending April 2026

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	-195,605.89	-7,056,948.39	-7,159,200.00	-102,251.61	98.57%
312410 Local Option Gas Tax-1-6 Cent	-51,369.76	-300,246.31	-625,000.00	-324,753.69	48.04%
315200 Local Communications Srvs Tax	-95,862.31	-565,844.11	-1,125,000.00	-559,155.89	50.30%
316000 Local Business Tax	-585.80	-5,919.46	-25,000.00	-19,080.54	23.68%
323100 Franchise Fees-Electric	-274,488.00	-1,440,310.76	-2,950,000.00	-1,509,689.24	48.82%
323400 Franchise Fees-Natural Gas	-19,313.38	-72,192.12	-137,500.00	-65,307.88	52.50%
323700 Franchise Fees-Solid Waste	0.00	-92,706.18	-125,000.00	-32,293.82	74.16%
329500 ROW Permits	-200.00	-1,600.00	-1,000.00	600.00	160.00%
331500 Federal Grant - Econ Environ	-35,161.50	-265,642.63	0.00	265,642.63	0.00%
334400 State Grant - Transportation	-300,000.00	-300,000.00	-152,500.00	147,500.00	196.72%
334500 State Grant - Econ Environ	-522,275.92	-522,275.92	0.00	522,275.92	0.00%
335140 Rev Sharing-Mobile Home Lic Tx	-38.50	-2,842.95	-3,750.00	-907.05	75.81%
335150 Rev Sharing-Alcohol Beverage Tx	0.00	-1,227.10	-31,250.00	-30,022.90	3.93%
335160 Rev Sharing-Sales Tax	-66,314.82	-401,142.96	-850,000.00	-448,857.04	47.19%
335180 Rev Sharing-1/2 Cent Sales Tax	-325,043.43	-1,844,151.51	-3,925,000.00	-2,080,848.49	46.98%
335430 Rev Sharing-Fuel Tax	-13,969.46	-85,001.67	-195,000.00	-109,998.33	43.59%
341300 Administrative Fee	-25,906.46	-126,894.40	-150,000.00	-23,105.60	17.27%
341301 Cost Recovery-Admin Charge	0.00	-2,500.00	-15,000.00	-12,500.00	16.67%
341900 Dev & Zoning-Fixed Fees	-13,950.00	-107,750.00	-52,500.00	55,250.00	205.24%
341909 Dev & Zoning-Cost Recovery Fee	-14,463.85	-61,700.35	-90,500.00	-28,799.65	68.18%
342500 Code Comp & Contractor License	0.00	-4,250.00	-45,000.00	-40,750.00	9.44%
359000 Fines & Forfeitures	-8,090.48	-22,618.75	-250.00	22,368.75	9047.50%
361100 Interest Income	-45,662.59	-389,201.98	-650,000.00	-260,798.02	59.88%
362000 Rents & Royalties	-3,000.00	-21,000.00	-36,000.00	-15,000.00	58.33%
369900 Miscellaneous Revenue	-93.66	-11,489.24	-65,000.00	-53,510.76	17.68%
Total for General Fund	-2,011,395.81	-13,705,456.79	-18,409,450.00	-4,703,993.21	74.45%
110-Building Fee Fund					
445-Building Dept					
322000 Building Permit Fees	-193,985.67	-1,263,684.62	-1,782,140.00	-518,455.38	70.91%
329501 Surcharge Fee Retained	-937.65	-4,051.76	-3,150.00	901.76	128.63%
341302 Convenience Fee	-5,733.97	-30,481.44	-53,465.00	-22,983.56	57.01%
361100 Interest Income	-1,055.12	-9,019.51	-17,000.00	-7,980.49	53.06%
Total for Building Fee Fund	-201,712.41	-1,307,237.33	-1,855,755.00	-548,517.67	70.44%
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 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	-666,768.00	-2,511,672.00	-4,589,310.00	-2,077,638.00	54.73%
324320 Road Imp Fees-Commercial	0.00	-997,763.22	-1,111,335.00	-113,571.78	89.78%
361100 Interest Income	-35,855.65	-306,506.42	-400,000.00	-93,493.58	76.63%
Total for Road Impact Fees	-702,623.65	-3,815,941.64	-6,100,645.00	-2,284,703.36	62.55%



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353-Comm Park Contributions					
361100 Interest Income	-215.90	-1,845.59	-3,000.00	-1,154.41	61.52%
Total for Comm Park Contributions	-215.90	-1,845.59	-3,000.00	-1,154.41	61.52%
355-Park Impact Fees					
324610 Park Imp Fees-Residential	-6,140.00	-27,630.00	-234,883.00	-207,253.00	11.76%
324620 Park Imp Fee-Commercial	-93,034.00	-436,986.00	0.00	436,986.00	0.00%
361100 Interest Income	-1,213.05	-10,369.54	-40,000.00	-29,630.46	25.92%
Total for Park Impact Fees	-100,387.05	-474,985.54	-274,883.00	200,102.54	172.80%
360-Physical Environment					
381001 Transfer from General Fund	-1,293,781.53	-2,712,165.24	-6,045,000.00	-3,332,834.76	44.87%
Total for Physical Environment	-1,293,781.53	-2,712,165.24	-6,045,000.00	-3,332,834.76	44.87%
365-Transportation					
366000 Contributions & Donations	0.00	0.00	-4,250,000.00	-4,250,000.00	0.00%
381001 Transfer from General Fund	-407,713.46	-1,375,365.15	-6,868,815.00	-5,493,449.85	20.02%
381350 Transfer from Road Impact Fee	0.00	-5,907,974.91	0.00	5,907,974.91	0.00%
381366 Transfer from Gas Tax	0.00	0.00	0.00	0.00	0.00%
Total for Transportation	-407,713.46	-7,283,340.06	-11,118,815.00	-3,835,474.94	65.50%
366-Gas Tax					
312420 Local Option Gas Tax 1-5 Cent	-37,209.72	-219,947.92	-415,000.00	-195,052.08	53.00%
361100 Interest Income	-6,290.97	-53,777.39	-82,500.00	-28,722.61	65.18%
Total for Gas Tax	-43,500.69	-273,725.31	-497,500.00	-223,774.69	55.02%
600-Parks & Recreation					
381001 Transfer from General Fund	-670,556.08	-11,838,336.15	-11,681,290.00	157,046.15	101.34%
381352 Transfer from RegParkImpactFee	-204,057.07	-986,744.66	0.00	986,744.66	0.00%
381355 Transfer from Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
Total for Parks & Recreation	-874,613.15	-12,825,080.81	-11,681,290.00	1,143,790.81	109.79%
Total for Capital Projects	-3,422,835.43	-27,387,084.19	-35,721,133.00	-8,334,048.81	76.67%
Total for Revenue	-5,635,943.65	-42,399,778.31	-56,906,338.00	-14,506,559.69	74.51%
001-General Fund					
000-Non Divisional					
581201 Transfer to Debt Service	0.00	0.00	920,000.00	920,000.00	0.00%
581360 Transfer to Physical Environment	0.00	0.00	6,045,000.00	6,045,000.00	0.00%
581365 Transfer to Transportation	1,915,544.92	7,478,723.05	6,868,815.00	-609,908.05	108.88%
581600 Transfer to Parks & Rec CapProj	456,506.15	8,447,143.49	11,681,290.00	3,234,146.51	72.31%
Total for Non Divisional	2,372,051.07	15,925,866.54	25,515,105.00	9,589,238.46	62.42%
100-Village Council					
511000 Executive Salaries	10,356.43	72,495.01	124,280.00	51,784.99	58.33%
521000 FICA Taxes	792.29	5,546.03	9,530.00	3,983.97	58.20%
524000 Workers Compensation	0.00	133.23	1,170.00	1,036.77	11.39%
525000 Unemployment Compensation	149.47	996.41	2,200.00	1,203.59	45.29%
540000 Travel and Per Diem	0.00	1,032.34	25,000.00	23,967.66	4.13%
554000 Books Pub & Memberships	0.00	8,000.00	12,000.00	4,000.00	66.67%
555000 Training	0.00	150.00	2,500.00	2,350.00	6.00%
Total for Village Council	11,298.19	88,353.02	176,680.00	88,326.98	50.01%



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101-Village Manager					
511000 Executive Salaries	31,388.85	156,878.79	397,090.00	240,211.21	39.51%
512000 Regular Salaries & Wages	21,048.72	105,196.27	46,970.00	-58,226.27	223.96%
513000 Other Salaries & Wages	998.07	4,965.35	8,600.00	3,634.65	57.74%
521000 FICA Taxes	4,158.33	16,958.86	34,640.00	17,681.14	48.96%
522000 Retirement Contributions	3,295.83	16,472.28	46,405.00	29,932.72	35.50%
523000 Group Health Insurance	1,474.21	50,626.52	89,985.00	39,358.48	56.26%
524000 Workers Compensation	0.00	591.98	4,035.00	3,443.02	14.67%
525000 Unemployment Compensation	59.34	427.09	935.00	507.91	45.68%
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	6,166.34	19,193.31	20,000.00	806.69	95.97%
540000 Travel and Per Diem	0.00	1,595.59	15,000.00	13,404.41	10.64%
541000 Communication Services	3,288.00	22,877.98	40,000.00	17,122.02	57.19%
554000 Books Pub & Memberships	264.00	1,254.00	4,000.00	2,746.00	31.35%
555000 Training	0.00	0.00	4,250.00	4,250.00	0.00%
Total for Village Manager	72,141.69	397,038.02	781,910.00	384,871.98	50.78%
110-Village Attorney					
531101 Legal Services	24,480.67	130,097.22	275,000.00	144,902.78	47.31%
531102 Land Use Legal Services	3,936.00	14,636.50	50,000.00	35,363.50	29.27%
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	28,416.67	144,733.72	375,000.00	230,266.28	38.60%
115-Village Clerk					
512000 Regular Salaries & Wages	5,432.28	27,144.96	190,970.00	163,825.04	14.21%
521000 FICA Taxes	415.59	2,076.69	14,650.00	12,573.31	14.18%
522000 Retirement Contributions	1,773.84	8,865.50	11,590.00	2,724.50	76.49%
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	55.53	386.99	875.00	488.01	44.23%
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%
Total for Village Clerk	7,677.24	39,185.31	255,490.00	216,304.69	15.34%



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130-Finance					
512000 Regular Salaries & Wages	45,864.39	228,208.50	406,370.00	178,161.50	56.16%
521000 FICA Taxes	3,214.75	16,162.01	31,100.00	14,937.99	51.97%
522000 Retirement Contributions	4,342.17	21,701.80	37,660.00	15,958.20	57.63%
523000 Group Health Insurance	1,179.05	52,793.02	85,470.00	32,676.98	61.77%
524000 Workers Compensation	0.00	414.80	5,440.00	5,025.20	7.63%
525000 Unemployment Compensation	83.47	599.12	1,315.00	715.88	45.56%
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%
Total for Finance	54,683.83	324,136.50	640,330.00	316,193.50	50.62%
170-Information Technology					
531110 IT Contracted Services	12,583.69	72,390.47	250,000.00	177,609.53	28.96%
531111 Webmaster Srvs & Maintenance	845.00	13,804.91	100,000.00	86,195.09	13.80%
531112 Audio Visual Services	529.37	142,544.18	100,000.00	-42,544.18	142.54%
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%
Total for Information Technology	13,958.06	229,095.41	670,000.00	440,904.59	34.19%
180-General Government					
531112 Audio Visual Services	1,320.00	8,085.00	31,500.00	23,415.00	25.67%
531113 Recruitment Services	0.00	14,161.95	20,000.00	5,838.05	70.81%
531114 Lobbying Services	3,993.00	27,951.00	60,000.00	32,049.00	46.59%
534000 Misc Contracted Services	6,100.00	10,555.34	150,000.00	139,444.66	7.04%
540000 Travel and Per Diem	0.00	222.75	5,250.00	5,027.25	4.24%
541000 Communication Services	1,258.77	8,086.71	7,500.00	-586.71	107.82%
542000 Freight & Postage	341.42	1,740.79	5,000.00	3,259.21	34.82%
543000 Utilities	3,229.99	31,359.16	62,500.00	31,140.84	50.17%
544100 Building Lease	25,482.39	174,106.99	300,000.00	125,893.01	58.04%
544200 Equipment Rental & Leases	998.44	6,338.40	12,500.00	6,161.60	50.71%
545000 Insurance	0.00	242,231.14	250,000.00	7,768.86	96.89%
546000 Repair & Maintenance Services	1,114.97	9,395.46	20,000.00	10,604.54	46.98%
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	7.50	0.00	-7.50	0.00%
549103 Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000 Office Supplies	1,311.16	4,116.86	15,000.00	10,883.14	27.45%
552000 Operating Supplies	772.44	3,444.64	25,000.00	21,555.36	13.78%
552005 Bank Charges	0.00	0.00	250.00	250.00	0.00%
554000 Books Pub & Memberships	66.78	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%
Total for General Government	45,990.61	587,222.98	1,094,000.00	506,777.02	53.68%



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201-Law Enforcement/Security					
534201 Lee Cty Law Enforcement	504.00	3,331.00	6,300.00	2,969.00	52.87%
534501 Lee Cty Animal Control Svcs	0.00	0.00	44,625.00	44,625.00	0.00%
Total for Law Enforcement/Security	504.00	3,331.00	50,925.00	47,594.00	6.54%
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	18,889.33	109,030.67	20,600.00	-88,430.67	529.28%
549105 Other Chrges-Filing Fees	0.00	117.00	950.00	833.00	12.32%
Total for Code Compliance Services	18,889.33	109,147.67	29,275.00	-79,872.67	372.84%
299-Disaster Response					
531000 Professional Services	5,969.50	35,863.01	25,000.00	-10,863.01	143.45%
531116 Disaster Preparedness Services	0.00	0.00	10,000.00	10,000.00	0.00%
Total for Disaster Response	5,969.50	35,863.01	35,000.00	-863.01	102.47%
360-Physical Environment					
531000 Professional Services	33,595.25	233,624.14	30,000.00	-203,624.14	778.75%
531301 Water Level & Quality Monitor	36,317.79	86,783.77	200,000.00	113,216.23	43.39%
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%
Total for Physical Environment	69,913.04	362,640.41	505,000.00	142,359.59	71.81%
365-Transportation					
512000 Regular Salaries & Wages	41,288.85	205,685.72	376,450.00	170,764.28	54.64%
521000 FICA Taxes	3,032.70	15,256.08	28,820.00	13,563.92	52.94%
522000 Retirement Contributions	3,661.98	18,302.27	31,760.00	13,457.73	57.63%
523000 Group Health Insurance	1,322.35	45,411.62	77,780.00	32,368.38	58.38%
524000 Workers Compensation	0.00	7,885.25	11,400.00	3,514.75	69.17%
525000 Unemployment Compensation	69.83	498.79	1,100.00	601.21	45.34%
531000 Professional Services	0.00	41,563.92	0.00	-41,563.92	0.00%
531306 Traffic Counts	4,500.00	4,500.00	20,000.00	15,500.00	22.50%
534000 Misc Contracted Services	120.00	7,304.00	100,000.00	92,696.00	7.30%
534301 Street Sweeping Services	2,000.00	12,000.00	35,000.00	23,000.00	34.29%
534302 Right-of-Way Permit Review	0.00	7,125.88	20,000.00	12,874.12	35.63%
534304 Traffic Study	958.40	14,044.40	100,000.00	85,955.60	14.04%
534306 Misc Construction Services	3,360.50	56,521.87	100,000.00	43,478.13	56.52%
540000 Travel and Per Diem	0.00	78.68	7,500.00	7,421.32	1.05%
541000 Communication Services	42.36	249.97	1,000.00	750.03	25.00%
543000 Utilities	5,528.42	32,692.61	97,500.00	64,807.39	33.53%
544200 Equipment Rental & Leases	429.00	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	375.00	375.00	82,500.00	82,125.00	0.45%
546305 Landscape Maintenance	15,910.00	134,818.78	1,651,000.00	1,516,181.22	8.17%



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546306 Mowing Maintenance	17,567.46	620,101.62	40,000.00	-580,101.62	1550.25%
546307 Ditch Maintenance	0.00	100.00	175,000.00	174,900.00	0.06%
546309 Street Light Maintenance	0.00	48,063.24	92,500.00	44,436.76	51.96%
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	455.68	3,311.47	6,000.00	2,688.53	55.19%
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%
Total for Transportation	100,622.53	1,368,962.48	3,869,310.00	2,500,347.52	35.38%
439-Development Services					
512000 Regular Salaries & Wages	14,462.87	143,670.25	596,290.00	452,619.75	24.09%
521000 FICA Taxes	1,106.40	11,348.26	45,650.00	34,301.74	24.86%
522000 Retirement Contributions	2,070.81	15,380.11	47,460.00	32,079.89	32.41%
523000 Group Health Insurance	2,559.45	19,341.69	68,440.00	49,098.31	28.26%
524000 Workers Compensation	0.00	4,660.29	8,410.00	3,749.71	55.41%
525000 Unemployment Compensation	115.83	806.59	1,575.00	768.41	51.21%
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%
534000 Misc Contracted Services	16,594.50	90,490.40	200,000.00	109,509.60	45.25%
540000 Travel and Per Diem	0.00	0.00	3,500.00	3,500.00	0.00%
548000 Legal Notices	1,722.32	2,964.04	6,500.00	3,535.96	45.60%
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%
Total for Development Services	38,632.18	296,550.41	1,044,075.00	747,524.59	28.40%
440-Planning, Zoning, Dev Review					
512000 Regular Salaries & Wages	10,518.44	14,151.84	60,000.00	45,848.16	23.59%
521000 FICA Taxes	804.66	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	8,802.30	57,013.80	7,500.00	-49,513.80	760.18%
549104 Planning & Zoning-Fixed Fee	38,244.79	208,985.02	315,000.00	106,014.98	66.34%
Total for Planning, Zoning, Dev Review	58,370.19	281,226.24	388,250.00	107,023.76	72.43%
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	40,136.75	215,316.52	330,000.00	114,683.48	0.00%



Village of Estero

Budget Report All Funds

For Month Ending April 2026

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
534601 YMCA Operating Agreement	475.00	7,350.00	137,500.00	130,150.00	5.35%
543000 Utilities	1,319.58	9,492.29	17,050.00	7,557.71	55.67%
544200 Equipment Rental & Leases	45.02	947.70	5,500.00	4,552.30	17.23%
546000 Repair & Maintenance Services	48,776.90	154,526.20	24,750.00	-129,776.20	624.35%
564000 Capital Outlay - Mach & Equip	0.00	7,956.00	0.00	-7,956.00	0.00%
Total for Parks Master Plan	90,753.25	395,588.71	514,800.00	119,211.29	76.84%
Total for General Fund	2,989,871.38	20,588,941.43	35,945,150.00	15,356,208.57	57.28%
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	535.25	3,011.69	6,450.00	3,438.31	46.69%
531401 Building Service Contract	170,396.78	1,001,892.14	1,900,000.00	898,107.86	52.73%
541000 Communication Services	147.86	943.58	2,000.00	1,056.42	47.18%
542000 Freight & Postage	68.31	338.58	1,000.00	661.42	33.86%
543000 Utilities	608.96	5,671.29	12,500.00	6,828.71	45.37%
544100 Building Lease	5,219.29	35,660.48	66,950.00	31,289.52	53.26%
544200 Equipment Rental & Leases	613.09	3,840.64	12,500.00	8,659.36	30.73%
546000 Repair & Maintenance Services	227.44	1,255.33	4,000.00	2,744.67	31.38%
551000 Office Supplies	19.30	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	7,650.00	0.00	-7,650.00	0.00%
552009 Credit Card Fees	6,161.76	35,424.16	53,465.00	18,040.84	66.26%
Total for Building Fee Fund	185,273.04	1,096,318.09	2,117,865.00	1,021,546.91	51.77%
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 Debt Service	0.00	0.00	920,000.00	920,000.00	0.00%
300-Capital Projects					
350-Road Impact Fees					
581365 Transfer to Transportation	0.00	5,907,974.91	0.00	-5,907,974.91	0.00%
Total for Road Impact Fees	0.00	5,907,974.91	0.00	-5,907,974.91	0.00%
351-Comm Park Impact Fees					
Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	0.00%
355-Park Impact Fees					
581365 Transfer to Transportation	204,057.07	986,744.66	0.00	-986,744.66	0.00%
Total for Park Impact Fees	204,057.07	986,744.66	0.00	-986,744.66	0.00%
360-Physical Environment					
563000 Capital Outlay - Infrastructure	1,293,781.53	2,712,165.24	14,125,106.00	11,412,940.76	19.20%
Total for Physical Environment	1,293,781.53	2,712,165.24	14,125,106.00	11,412,940.76	19.20%
365-Transportation					
563000 Capital Outlay - Infrastructure	407,713.46	4,359,495.80	16,050,000.00	11,690,504.20	27.16%
Total for Transportation	407,713.46	4,359,495.80	16,050,000.00	11,690,504.20	27.16%
366-Gas Tax					
581365 Transfer to Transportation	0.00	0.00	0.00	0.00	0.00%



Village of Estero

Budget Report All Funds

For Month Ending April 2026

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
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	874,613.15	15,748,925.07	27,295,000.00	11,546,074.93	57.70%
Total for Parks & Recreation	874,613.15	15,748,925.07	27,295,000.00	11,546,074.93	0.00%
Total for Capital Projects	2,780,165.21	29,715,305.68	57,470,106.00	27,754,800.32	0.00%
Total for Expense	5,955,309.63	51,400,565.20	96,453,121.00	45,052,555.80	53.29%
Net Revenue / Expense	319,365.98	9,000,786.89	39,546,783.00	30,545,996.11	22.76%