City of Marco Island
Financial Summary for Quarter Ended June 30, 2026
Water/Sewer Enterprise Fund
(in thousands)

	Rev Budget	YTD Actuals	Encumbr	Variance	Var %	FY25 Actuals
Revenues						
Operating revenues						
Water fees	$ 23,629	$ 19,849		$ 3,780	16%	$ 24,893
Sewer fees	10,810	11,174		(364)	(3%)	11,995
Effluent fees	940	854		86	9%	1,079
Convenience fees	-	89		(89)		-
All other	73	181		(108)		395
Total operating revenues	**35,452**	**32,147**		**3,305**	**9%**	**38,362**
Other revenues						
Interest and other earnings	400	1,220		(820)		2,544
Transfers	15,735	15,077		658	4%	26,646
Use of unassigned fund balance	31,393	-		31,393	100%	-
Debt proceeds	-	-		-		-
Total other revenues	**47,528**	**16,297**		**31,231**	66%	**29,190**
Total revenues	**82,980**	**48,444**		**34,536**	**42%**	**67,552**

	Rev Budget	YTD Actuals	Encumbr	Variance	Var %	FY25 Actuals
Expenditures						
Operating expenditures						
North water plant	4,000	2,799	751	450	11%	3,762
South water plant	3,108	2,232	355	520	17%	2,682
Sewer plant	3,611	1,977	829	805	22%	2,749
Collection and distribution	2,924	2,136	197	591	20%	3,087
Operation maintenance	1,975	1,331	228	416	21%	1,859
Administration	17,871	13,065	349	4,457	25%	18,084
Financial services	1,098	739	45	314	29%	950
Renewal and replacement	14,202	5,173	1,290	7,740	54%	2,209
Total operating expenditures	**48,789**	**29,451**	**4,043**	**15,294**	31%	**35,381**
Other expenditures						
Capital projects	17,376	6,767	3,627	6,981	40%	4,990
Sewer assessment districts	4,394	220	-	4,174	95%	2,635
Transfers	2,200	1,650	-	550	25%	4,665
Water and sewer debt (principal and interest)	10,222	4,536		5,685	56%	4,534
Depreciation						6,374
Amortization of right to use lease assets						4
Amortization of IT subscription						118
Interest on right to use assets/subscriptions						10
Total other expenditures	**34,191**	**13,174**	**3,627**	**17,390**	**51%**	**23,329**
Total expenditures	**82,980**	**42,625**	**7,671**	**32,685**	**39%**	**58,710**
Excess/(shortfall) of revenue over expenditures	**$ -**	**$ 5,819**				**$ 8,841**