City of Marco Island, FL

YEAR TO DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4300000 RR&I BALST/REV							
4300000 361100 INTRST	0	0	0	-11,710.49	.00	11,710.49	100.0%
4300000 361400 GNLOSINV	0	0	0	-252.72	.00	252.72	100.0%
4300000 381000 INTRFIN	-3,855,000	0	-3,855,000	-2,570,000.00	.00	-1,285,000.00	66.7%*
4300000 381900 USEFB	0	-4,401,417	-4,401,417	.00	.00	-4,401,416.76	.0%*
4305336 WATER PROJECTS							
4305336 606300 17001 INFR	400,000	-224,463	175,537	43,959.75	4,561.74	127,015.31	27.6%
4305336 606350 16171 T&D	400,000	285,095	685,095	60,618.75	96,379.75	528,096.91	22.9%
4305336 606400 16117 MACHEQUIP	800,000	816,787	1,616,787	17,000.00	21,259.84	1,578,527.11	2.4%
4305336 606400 16161 MACHEQUIP	25,000	240,035	265,035	.00	.00	265,035.41	.0%
4305336 606400 16162 MACHEQUIP	25,000	640,000	665,000	.00	.00	665,000.00	.0%
4305336 606400 20012 MACHEQUIP	300,000	571,460	871,460	33,591.00	25,882.60	811,985.92	6.8%
4305336 606400 21001 MACHEQUIP	410,000	94,390	504,390	.00	.00	504,389.86	.0%
4305336 606400 21015 MACHEQUIP	0	327,045	327,045	87,251.72	153,200.73	86,592.29	73.5%
4305356 SEWER PROJECTS							
4305356 606300 16163 INFR	40,000	68,688	108,688	38,475.00	47,510.00	22,703.00	79.1%
4305356 606300 17002 INFR	400,000	-203,420	196,580	.00	.00	196,579.91	.0%
4305356 606350 16125 T&D	160,000	367,117	527,117	189,925.00	198,450.00	138,742.05	73.7%
4305356 606350 25075 T&D	0	150,000	150,000	129,205.00	.00	20,795.00	86.1%
4305356 606400 16164 MACHEQUIP	40,000	180,953	220,953	9,121.80	49,546.96	162,284.19	26.6%
4305356 606400 16167 MACHEQUIP	40,000	41,962	81,962	19,094.71	.00	62,867.40	23.3%
4305356 606400 21017 MACHEQUIP	0	364,427	364,427	310,621.60	23,904.01	29,900.96	91.8%
4305360 COMBINED WATER & SEWER							
4305360 523130 INVADV	0	0	0	264.74	.00	-264.74	100.0%*
4305360 525910 AMORT	0	0	0	-1,309.59	.00	1,309.59	100.0%
4305360 606200 20011 BUILD	0	40,602	40,602	.00	40,601.58	.00	100.0%
4305360 606300 16166 INFR	80,000	28,231	108,231	.00	.00	108,230.94	.0%
4305360 606300 16170 INFR	100,000	226,244	326,244	70.75	5,397.46	320,776.21	1.7%
4305360 606350 18010 T&D	0	87	87	86.81	.00	.00	100.0%
4305360 606400 16165 MACHEQUIP	160,000	760	160,760	.00	85,684.00	75,075.64	53.3%
4305360 606400 16168 MACHEQUIP	250,000	110,108	360,108	129,315.76	173,841.98	56,950.50	84.2%
4305360 606400 19023 MACHEQUIP	25,000	56,778	81,778	.00	.00	81,777.58	.0%

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4305360 COMBINED WATER & SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4305360 606400 22018 MACHEQUIP	0	37,457	37,457	32,353.00	.00	5,103.58	86.4%
4305360 606400 25074 MACHEQUIP	0	200,000	200,000	.00	.00	200,000.00	.0%
4305360 606900 99999 CAPRESV	0	163,076	163,076	.00	.00	163,075.69	.0%
4305810 RENEWAL; REPLACEMENT & IMPROVE							
4305810 525805 CONTINCY	200,000	-200,000	0	.00	.00	.00	.0%
4305810 525845 TRF OUT	0	18,000	18,000	.00	.00	18,000.00	.0%
GRAND TOTAL	0	0	0	-1,482,317.41	926,220.65	556,096.76	100.0%

** END OF REPORT - Generated by Melissa Raynor **

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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4310000 W&S CAPITAL PROJECTS BALST/REV							
4310000 361100 INTRST	0	0	0	-163,751.93	.00	163,751.93	100.0%
4310000 361400 GNLOSINV	0	0	0	-1,768.83	.00	1,768.83	100.0%
4310000 381000 INTRFIN	-3,065,000	0	-3,065,000	-2,043,333.36	.00	-1,021,666.64	66.7%*
4310000 381900 USEFB	0	-27,365,747	-27,365,747	.00	.00	-27,365,746.66	.0%*
4315336 WATER PROJECTS							
4315336 606200 19006 BUILD	0	106,783	106,783	28,850.00	77,856.55	76.00	99.9%
4315336 606300 23352 INFR	0	2,916,850	2,916,850	1,140,571.46	1,802,353.70	-26,075.16	100.9%*
4315336 606300 24072 INFR	0	784,971	784,971	784,971.39	.00	.00	100.0%
4315336 606300 25070 INFR	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
4315336 606300 25072 INFR	0	400,000	400,000	.00	139,966.40	260,033.60	35.0%
4315336 606400 19004 MACHEQUIP	0	1,791,732	1,791,732	.00	3,122.00	1,788,610.02	.2%
4315336 606400 22013 MACHEQUIP	0	9,775,869	9,775,869	2,131,722.27	7,109,287.82	534,859.13	94.5%
4315336 606400 22014 MACHEQUIP	0	380,938	380,938	.00	10,570.75	370,367.00	2.8%
4315336 606400 23331 MACHEQUIP	0	675,747	675,747	.00	53,417.23	622,330.00	7.9%
4315356 SEWER PROJECTS							
4315356 606300 21003 INFR	0	295,426	295,426	.00	29,833.75	265,592.34	10.1%
4315360 COMBINED WATER & SEWER							
4315360 523130 INVADV	0	0	0	1,853.02	.00	-1,853.02	100.0%*
4315360 525910 AMORT	0	0	0	-9,166.18	.00	9,166.18	100.0%
4315360 606200 16247 BUILD	0	4,553,579	4,553,579	3,088,881.91	1,357,615.96	107,080.66	97.6%
4315360 606200 20011 BUILD	0	1,293,325	1,293,325	.00	17,738.42	1,275,587.00	1.4%
4315360 606200 22011 BUILD	0	1,294,310	1,294,310	22,800.00	36,700.00	1,234,810.00	4.6%
4315360 606200 23332 BUILD	0	906,117	906,117	524,562.55	216,550.23	165,003.96	81.8%
4315360 606300 25073 INFR	0	1,300,000	1,300,000	.00	.00	1,300,000.00	.0%
4315360 606400 24070 MACHEQUIP	0	255,365	255,365	.00	255,365.00	.00	100.0%
4315360 606400 24071 MACHEQUIP	0	194,997	194,997	194,997.00	.00	.00	100.0%
4315360 606400 25071 MACHEQUIP	0	294,500	294,500	294,495.00	5.00	.00	100.0%
4315360 606900 99999 CAPRESV	0	2,210,238	2,210,238	.00	.00	2,210,237.72	.0%
4315810 W&S CAPITAL PROJECTS TRANSFERS							
4315810 525805 CONTINCY	3,065,000	-3,065,000	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	5,995,684.30	11,110,382.81	-17,106,067.11	100.0%