

CITY OF MARCO ISLAND  
BUDGET FLASH REPORT - MAJOR OPERATING FUNDS  
FOR PERIOD ENDED 6/30/25

PERCENT COMPLETE 75%

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	20,364,133	20,364,133	20,458,293	94,160
LICENSES, PERMITS & OTHER TAXES	1,884,585	1,413,439	1,236,537	(176,901)
INTERGOVERNMENTAL REVENUES	4,043,000	3,032,250	2,647,443	(384,807)
CHARGES FOR SERVICES	2,894,081	2,170,561	2,690,878	520,318
INTEREST	1,500,000	1,125,000	1,451,911	326,911
MISCELLANEOUS	125,295	93,971	201,999	108,028
OTHER MISCELLANEOUS	105,295	78,971	182,749	103,778
DONATIONS - FIREWORKS	20,000	15,000	19,250	4,250
TRANSFERS & ALL OTHERS	1,317,500	988,125	838,125	(150,000)
<b>TOTAL REVENUES</b>	<b>32,253,889</b>	<b>29,281,450</b>	<b>29,727,185</b>	<b>445,735</b>

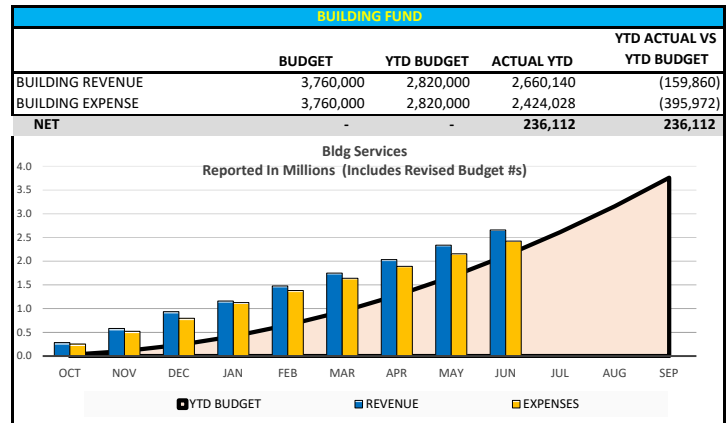
GENERAL FUND 2025 VS 2024			
	PYTD 2024	YTD 2025	%CY/PY
AD VALOREM TAXES	19,998,475	20,458,293	2%
LICENSES, PERMITS & OTHER TAXES	1,246,741	1,236,537	-1%
INTERGOVERNMENTAL REVENUES	2,846,863	2,647,443	-7%
CHARGES FOR SERVICES	2,529,210	2,690,878	6%
INTEREST	2,099,400	1,451,911	-31%
MISCELLANEOUS	295,718	201,999	-32%
OTHER MISCELLANEOUS	279,368	182,749	-35%
DONATIONS - FIREWORKS	16,350	19,250	18%
TRANSFERS & ALL OTHERS	748,000	838,125	12%
<b>TOTAL REVENUES</b>	<b>30,060,124</b>	<b>29,727,185</b>	<b>-1%</b>

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,843,016	2,882,262	2,586,593	(295,669)
GROWTH MANAGEMENT	992,376	744,282	557,393	(186,889)
GENERAL GOVERNMENT	805,313	603,985	439,192	(164,793)
FLEET & FACILITIES	1,916,261	1,437,196	1,367,502	(69,694)
POLICE	6,894,134	5,170,601	4,697,127	(473,474)
FIRE/RESCUE	8,362,768	6,272,076	5,873,982	(398,094)
EMERG/MGMT	-	-	-	-
CODE	762,478	571,859	494,377	(77,481)
PUBLIC WORKS	3,440,755	2,580,566	2,219,686	(360,881)
PARKS & RECREATION	1,265,619	949,214	854,675	(94,539)
TRANSFERS OUT	3,845,874	2,884,406	2,884,406	0
<b>TOTAL EXPENDITURES</b>	<b>32,128,594</b>	<b>24,096,446</b>	<b>21,974,933</b>	<b>(2,121,512)</b>

GENERAL FUND 2025 VS 2024			
DEPARTMENTS	PYTD 2024	YTD 2025	%CY/PY
ADMINISTRATION	2,437,902	2,586,593	6%
GROWTH MANAGEMENT	585,845	557,393	-5%
GENERAL GOVERNMENT	621,798	439,192	-29%
FLEET & FACILITIES	1,410,032	1,367,502	-3%
POLICE	3,959,018	4,697,127	19%
FIRE/RESCUE	5,734,204	5,873,982	2%
EMERG/MGMT	-	-	0%
CODE	551,151	494,377	-10%
PUBLIC WORKS	2,103,228	2,219,686	6%
PARKS & RECREATION	802,275	854,675	7%
TRANSFERS OUT	4,193,007	2,884,406	-31%
<b>TOTAL EXPENDITURES</b>	<b>22,398,459</b>	<b>21,974,933</b>	<b>-2%</b>

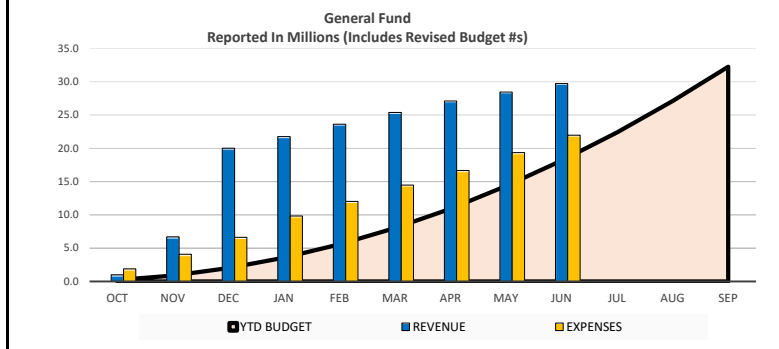
WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	37,519,535	28,139,651	29,118,973	979,321
OPERATING EXPENSE	37,519,535	28,139,651	26,291,165	(1,848,486)
<b>NET</b>	<b>-</b>	<b>-</b>	<b>2,827,808</b>	<b>2,827,808</b>
SURCHARGE REVENUE	-	-	89,464	89,464
SURCHARGE DEBT EXPENSE	-	-	-	-
<b>NET</b>	<b>-</b>	<b>-</b>	<b>89,464</b>	<b>89,464</b>
DEBT REVENUE	9,521,890	7,141,418	7,200,017	58,599
DEBT EXPENSE	9,521,890	7,141,418	9,200,363	2,058,946
<b>NET</b>	<b>-</b>	<b>-</b>	<b>(2,000,346)</b>	<b>(2,000,346)</b>
R&R REVENUE	42,584,418	31,938,314	9,290,526	(22,647,788)
R&R EXPENSE	42,584,418	31,938,314	12,814,263	(19,124,051)
<b>NET</b>	<b>-</b>	<b>-</b>	<b>(3,523,737)</b>	<b>(3,523,737)</b>
SAD REVENUE	4,380,194	3,285,146	347,172	(2,937,974)
SAD DEBT/EXPENSE	4,380,194	3,285,146	245,142	(3,040,003)
<b>NET</b>	<b>-</b>	<b>-</b>	<b>102,029</b>	<b>102,029</b>

WATER & SEWER OPERATIONS 2025 VS 2024			
	PYTD 2024	YTD 2025	%CY/PY
OPERATING REVENUE	27,996,507	29,118,973	4%
OPERATING EXPENSE	30,086,087	26,291,165	-13%
<b>NET</b>	<b>(2,089,580)</b>	<b>2,827,808</b>	<b>-235%</b>
SURCHARGE REVENUE	140,191	89,464	-36%
SURCHARGE DEBT EXPENSE	-	-	0%
<b>NET</b>	<b>140,191</b>	<b>89,464</b>	<b>-36%</b>
DEBT REVENUE	7,892,748	7,200,017	-9%
DEBT EXPENSE	1,219,186	9,200,363	655%
<b>NET</b>	<b>6,673,562</b>	<b>(2,000,346)</b>	<b>-130%</b>
R&R REVENUE	9,672,627	9,290,526	-4%
R&R EXPENSE	5,265,119	12,814,263	143%
<b>NET</b>	<b>4,407,509</b>	<b>(3,523,737)</b>	<b>-180%</b>
SAD REVENUE	1,248,591	347,172	-72%
SAD DEBT/EXPENSE	313,157	245,142	-22%
<b>NET</b>	<b>935,434</b>	<b>102,029</b>	<b>-89%</b>



BUILDING FUND 2025 VS 2024			
	PYTD 2024	YTD 2025	%CY/PY
BUILDING REVENUE	2,832,189	2,660,140	-6%
BUILDING EXPENSE	2,357,891	2,424,028	3%
<b>NET</b>	<b>474,297</b>	<b>236,112</b>	<b>-50%</b>

HURRICANE MILTON	
DESCRIPTION	2025
OVERTIME	676,460
FICA TAXES	46,303
RETIREMENT CONTRIBUTIONS	96,194
OTHER CONTRACTUAL SERVICES	6,021
REPAIR & MAINTENANCE	102,170
REPAIR & MAINT - FACILITIES	17,864
OPERATING SUPPLIES	9,147
<b>TOTAL</b>	<b>954,160</b>



A - Utility System Refunding - \$7M Principle, \$1.1M Interest

B - C&D Building \$2.8M, Boom Truck \$295k

C - Auctioned Vehicles from MIPD \$126k