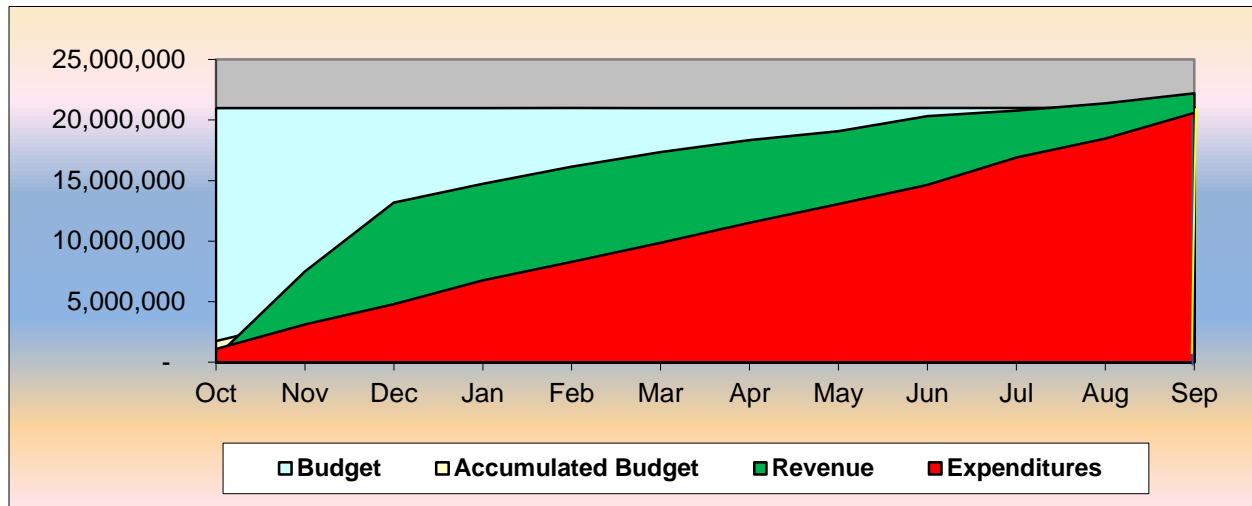




GENERAL FUND

FISCAL YEAR 2014 TWELVE MONTH BUDGET STATUS



GENERAL FUND REVENUES

REVENUES	BUDGET	YTD BUDGET	YEAR TO DATE	ACTUAL OVER/(UNDER) YTD BUDGET
Property Taxes	14,282,210	14,282,210	14,330,358	48,148
Other Taxes & Fees	2,075,620	2,075,620	2,124,998	49,378
Intergovt'l Revenues	3,274,130	3,274,130	3,695,298	421,168
Charges For Services	1,348,825	1,348,825	1,852,636	503,811
Miscellaneous & Transfers	468,757	468,757	380,495	(88,262)
Total Revenues	21,449,542	21,449,542	22,383,785	934,243

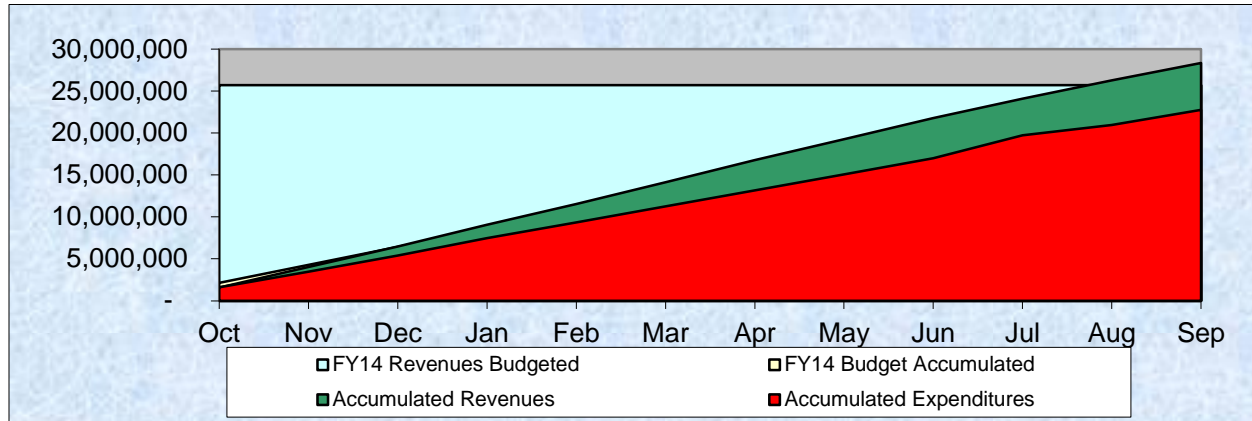
GENERAL FUND APPROPRIATIONS

DEPARTMENTS	BUDGET	YTD BUDGET	YEAR TO DATE	ACTUAL OVER/(UNDER) YTD BUDGET
Administration	2,501,280	2,501,280	2,460,608	(40,672)
Growth Management	483,470	483,470	447,026	(36,444)
Police	4,953,813	4,953,813	4,941,572	(12,241)
Fire/Rescue	5,854,185	5,854,185	5,853,389	(796)
Public Works	2,388,350	2,388,350	2,387,332	(1,018)
Recreation	770,935	770,935	768,273	(2,662)
General Government	964,265	964,265	912,415	(51,850)
Interfund Transfers	3,533,244	3,533,244	3,533,244	-
Total Expenditures	21,449,542	21,449,542	21,303,859	(145,683)



UTILITIES ENTERPRISE FUND

FISCAL YEAR 2014 TWELVE MONTH BUDGET STATUS



WATER & SEWER FUNDS

Utility Fund	REVISED BUDGET	BUDGET YTD	Actual YTD	ACTUAL OVER/(UNDER) YTD BUDGET	% TODATE
Operating Revenues	25,700,710	25,700,710	28,727,483	3,026,773	112%
Expenditures					
Operations	25,700,710	25,700,710	22,925,338	(2,775,372)	89%

WATER & SEWERS EXPENSES

Departments	FY14 Budget	YEAR TO DATE	Difference	% of Spending
NWTP	2,945,015	2,299,085	645,930	77%
SWTP	1,595,505	1,358,970	236,535	84%
C&D	1,992,755	1,683,444	309,311	83%
RWPF	2,054,255	1,820,738	233,517	87%
Shores WWTP	212,660	155,056	57,604	72%
Maintenance	1,433,270	1,410,307	22,963	97%
Administration	14,739,760	13,415,881	1,323,879	91%
Customer Service	727,490	781,857	-54,367	105%
	25,700,710	22,925,338	2,775,372	89%



OTHER FUNDS

FUNDS	BUDGET	YTD BUDGET	YEAR TO DATE	ACTUAL OVER/(UNDER) YTD BUDGET
Recreation Enterprise Fund				
Revenue Recreation Program	344,055	344,055	335,242	(8,813)
Revenue Racquet Club	147,305	147,305	100,599	(46,706)
Total Revenues	491,360	491,360	435,841	(55,519)
Expenditures				
Recreation Program	344,055	344,055	309,336	(34,719)
Racquet Club Operations	147,305	147,305	126,505	(20,800)
Total Expenditures	491,360	491,360	435,841	(55,519)
Building Fund				
Revenues	1,275,100	1,275,100	1,580,850	305,750
Expenditures	1,275,100	1,275,100	1,275,017	(83)
Self-Insurance Fund				
Revenues	1,413,040	1,413,040	1,758,847	(345,807)
Expenditures	1,413,040	1,413,040	1,164,079	(248,961)
Capital Improvements Fund				
Revenues	14,019,190	14,019,190	10,037,702	3,981,488
Expenditures	14,019,190	14,019,190	3,477,640	(10,541,550)
Debt Service Fund				
Revenues	5,620,490	5,620,490	5,597,590	(22,900)
Expenditures	5,620,490	5,620,490	5,506,078	(114,412)
Hideaway Tax District				
Revenues	979,559	979,559	923,240	(56,319)
Expenditures	979,559	979,559	94,182	(885,377)
Asset Replacement Fund				
Revenues	3,498,845	3,498,845	1,298,845	(2,200,000)
Expenditures	3,498,845	3,498,845	2,200,000	(1,298,845)



**CITY OF MARCO ISLAND
RESERVES FOR SELECTED GOVERNMENTAL FUNDS
PROJECTED AS OF 9/30/14**

FUND BALANCE	General Fund	CIP Fund	Asset Replacement Fund	Total Gov't Reserves
Unassigned 9/30/13 (Audited)	8,653,648			
Assigned 9/30/13 (Audited)		2,818,321	4,713,721	
Emergency Reserve (25% of GFOB)	4,303,475			
Appropriated Funds (Carryover)		2,039,452		
Net Available - As of 9/30/2013	4,350,173	778,869	4,713,721	9,842,763
Transfers to Reserves	700,000		1,200,000	
Use of Reserves - Smokehouse Bay Bridge			(2,200,000)	
Net Available - As of 9/30/2014	5,050,173	778,869	3,713,721	9,542,763