



City of Marco Island

Date: November 17, 2025
To: City Council
From: Daniel James Smith, AICP, Director of Community Affairs
Re: Community Affairs Department

Samantha Malloy – Parks, Cultural, and Recreation Manager

Mackle Park

- Attendance for our Fit Over 50 class continues to grow. We began the month averaging 10–12 participants and ended averaging 23–25. Based on prior years, this number is expected to increase to 50+ participants per class as the season progresses.
- Yoga with Soul classes average 2–5 participants weekly.
- Line Dancing currently averages 10 participants per class. Sessions are held once weekly but will expand to two days per week in January due to seasonal demand.
- Our new Meditation class had a slow start with just two participants. We will enhance advertising efforts and include a short feature about the instructor to boost enrollment.
- Park guests continue to utilize our free equipment lending program for basketballs, bocce, footballs, volleyballs, shuffleboard, kickballs, and soccer balls in exchange for collateral. Equipment checkout logs show consistent use; in September, we recorded 11 pages (18 lines per page), and in October, this increased to 14 pages.
- We do not document usage of our indoor game room activities, but on most days we have regular usage of pool and ping pong, with some foosball and chess games that take place.
- Room rentals for local organizations remain strong, particularly on Mondays, Tuesdays, and Thursdays. Weekend rentals primarily consist of birthday parties and sports gatherings.
- We've had positive feedback on the Spray Park renovation. The Spray Park is used daily.
- We continue to have a steady group of middle school students at the park most afternoons after school. They use the game room and teen room and are often active outside on the basketball court, volleyball court, or field.
- We are still experiencing some challenges with youth riding e-bikes in the park, particularly at high speeds and on the basketball courts. Staff continue to monitor the situation and provide reminders about safety and proper bike use.
- The Audubon has placed a new Starter Burrow near the gazebo at the Pond in hopes that the Burrowing Owls that were on our neighbors' property will make a new home there.
- Field rentals occur almost daily, with larger sports gatherings on select Saturdays.

- Our Movie in the Park event featuring Hocus Pocus 2 had approximately 75 attendees. The Marco Island Optimist Club joined us by selling snacks, drinks, and hot dogs.
 - The Halloween Spooktacular drew approximately 250 attendees, slightly lower than in previous years, likely due to competing events that weekend.
 - Our next Movie in the Park is on Friday, November 14th, featuring LUCA, at 5:50 pm.
-

Veterans Community Park

- The Home Depot Foundation's volunteer project was completed successfully, followed by a well-attended community event on October 21st. A local resident produced a video capturing the entire project, showcasing the volunteers' work and the families receiving the playhouses.
 - Park reservations are increasing as we move into the busy season.
 - Our first City-run event of the season, A Tribute to Veterans Performance, takes place on November 7th.
 - The Veterans Day Ceremony, organized by the American Legion and supported by City staff, will be held on November 11th.
 - The Farmers Market begins November 12th, featuring 82 vendors across 99 spaces and two nonprofit booths.
 - 2 new bike racks have been purchased and will be utilized for the Farmers' Market once delivered.
 - Preparations are underway for the Christmas Island Style Tree Lighting event (event is on Saturday, December 6th), with tree installation scheduled for the first week of December.
-

Winterberry Park

- The fields are being actively used for youth and adult softball and some soccer practices.
 - The Home Depot Foundation's renovation of the batting cage received excellent community feedback.
 - The drainage improvement project around the main diamond, also led by the Home Depot Foundation, has not yet been completed.
 - Irrigation work continues, with assistance from the Public Works Department temporarily handling watering for new plantings. A temporary sprinkler has also been installed.
-

Racquet Center

- Daily activity continues to increase at the Racquet Center.
- We've had some challenges with people trying to play without paying.

- The Parks & Recreation Advisory Committee's ongoing discussion on Pickleball continues to involve significant staff coordination, data collection, and budget preparation. Our next PRAC meeting is on Tuesday, November 18th, at 3:30 pm.
 - We have a PRAC workshop scheduled for Wednesday, December 10th, 5:30 pm – 7 pm, Mackle Park.
-

Parks Division Highlights

- Parks staff assisted with the Employee Luncheon on October 23rd, attended by 108 employees.
- The Parks team continues to process and coordinate Community Special Event applications for outside organizations. Staff provide guidance, review logistics, and facilitate communication with the City's Special Events Team.
- Planning has begun for the City's annual holiday programs, including Santa's Workshop, Cookies and Milk with Santa (featuring Santa's helicopter arrival coordinated with Christmas Island Style), and the Holiday Movie in the Park, also sponsored by Christmas Island Style.
- We're updating our field use process to improve coordination, reduce scheduling conflicts, and strengthen communication with both applicants and our facilities team.
- Two Parks team members attended the HR Department's Nutrition Seminar, while others maintained facility coverage.
- Additional staff participated in a GIS training session hosted by the IT Department.
- Staff are working on updates to the Parks & Recreation section of the website and learning to operate the new electronic message board at Veterans Community Park.

Year-to-Date Budget Report – Parks and Recreation and Racquet Center on the following pages.

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5720 PARKS & RECREATION							
50 WAGES							
501210 NON-BARGAINING UNIT WAGES							
0015720 501210 NONBARWAG	489,973	0	489,973	5,457.29	.00	484,515.71	1.1%
TOTAL NON-BARGAINING UNIT WAGES	489,973	0	489,973	5,457.29	.00	484,515.71	1.1%
501400 OVERTIME							
0015720 501400 OT	3,000	0	3,000	6.33	.00	2,993.67	.2%
TOTAL OVERTIME	3,000	0	3,000	6.33	.00	2,993.67	.2%
TOTAL WAGES	492,973	0	492,973	5,463.62	.00	487,509.38	1.1%
51 BENEFITS							
512100 FICA TAXES							
0015720 512100 FICATAXES	33,704	0	33,704	399.84	.00	33,304.16	1.2%
TOTAL FICA TAXES	33,704	0	33,704	399.84	.00	33,304.16	1.2%
512200 RETIREMENT CONTRIBUTIONS							
0015720 512200 RETCONT	24,688	0	24,688	320.27	.00	24,367.73	1.3%
TOTAL RETIREMENT CONTRIBUTIONS	24,688	0	24,688	320.27	.00	24,367.73	1.3%
512300 LIFE & HEALTH							
0015720 512300 LIFHLTH	91,322	0	91,322	1,158.27	.00	90,163.73	1.3%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR: 5720	PARKS & RECREATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING								
523400 OTHER CONTRACTUAL SERVICES								
0015720	523400 OTHSERV	48,000	0	48,000	468.00	43,860.00	3,672.00	92.4%
TOTAL OTHER CONTRACTUAL SERVICES		48,000	0	48,000	468.00	43,860.00	3,672.00	92.4%
523420 RECREATION COMMUNITY PROGRAMS								
0015720	523420 RECPRG	150,400	0	150,400	3,903.00	3,210.00	143,287.00	4.7%
TOTAL RECREATION COMMUNITY PROGRAMS		150,400	0	150,400	3,903.00	3,210.00	143,287.00	4.7%
524000 TRAVEL & PER DIEM								
0015720	524000 TRVPERDM	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL TRAVEL & PER DIEM		1,750	0	1,750	.00	.00	1,750.00	.0%
524100 COMMUNICATIONS								
0015720	524100 COMMUN	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL COMMUNICATIONS		1,440	0	1,440	.00	.00	1,440.00	.0%
524310 UTILITY SERVICE - ELECTRIC								
0015720	524310 UTILSVCELE	57,612	0	57,612	2,846.34	43,153.66	11,612.00	79.8%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR: 5720	PARKS & RECREATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICE - ELECTRIC		57,612	0	57,612	2,846.34	43,153.66	11,612.00	79.8%
524330 UTILITY SERVICE - WATER/SEWER								
0015720	524330 UTILSVCWTR	137,800	0	137,800	11,800.01	.00	125,999.99	8.6%
TOTAL UTILITY SERVICE - WATER/SEWER		137,800	0	137,800	11,800.01	.00	125,999.99	8.6%
524350 UTILITY SERVICE - WASTE DISP								
0015720	524350 UTILSVCWST	3,024	0	3,024	236.95	2,787.05	.00	100.0%
TOTAL UTILITY SERVICE - WASTE DISP		3,024	0	3,024	236.95	2,787.05	.00	100.0%
524400 RENTAL & LEASES								
0015720	524400 RENTLSE	3,969	0	3,969	.00	2,359.23	1,609.77	59.4%
TOTAL RENTAL & LEASES		3,969	0	3,969	.00	2,359.23	1,609.77	59.4%
524605 REPAIR & MAINT - VEHICLES								
0015720	524605 R&MVEH	1,500	0	1,500	.00	500.00	1,000.00	33.3%
TOTAL REPAIR & MAINT - VEHICLES		1,500	0	1,500	.00	500.00	1,000.00	33.3%
524700 PRINTING AND BINDING								
0015720	524700 PRINTBIND	3,810	0	3,810	.00	2,400.00	1,410.00	63.0%
TOTAL PRINTING AND BINDING		3,810	0	3,810	.00	2,400.00	1,410.00	63.0%
524935 OTHER CHGS - PAYMENT PROCESS								
0015720	524935 OC PAYPRO	3,000	0	3,000	91.12	.00	2,908.88	3.0%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR: 5720	PARKS & RECREATION	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER CHGS - PAYMENT PROCESS		3,000	0	3,000	91.12	.00	2,908.88	3.0%
524955 VFW EXPENSES								
0015720	524955 VFW	4,560	0	4,560	.00	.00	4,560.00	.0%
TOTAL VFW EXPENSES		4,560	0	4,560	.00	.00	4,560.00	.0%
524980 OTHER CHGS - PRAC								
0015720	524980 OTHCHGPRAC	7,950	0	7,950	.00	.00	7,950.00	.0%
TOTAL OTHER CHGS - PRAC		7,950	0	7,950	.00	.00	7,950.00	.0%
525100 OFFICE SUPPLIES								
0015720	525100 OFFSUPL	3,000	0	3,000	.00	500.00	2,500.00	16.7%
TOTAL OFFICE SUPPLIES		3,000	0	3,000	.00	500.00	2,500.00	16.7%
525200 OPERATING SUPPLIES								
0015720	525200 OPSUPL	11,300	0	11,300	.00	.00	11,300.00	.0%
TOTAL OPERATING SUPPLIES		11,300	0	11,300	.00	.00	11,300.00	.0%
525205 OPER SUPPLIES - FUEL								
0015720	525205 OPSUPFUEL	3,750	0	3,750	.00	1,000.00	2,750.00	26.7%
TOTAL OPER SUPPLIES - FUEL		3,750	0	3,750	.00	1,000.00	2,750.00	26.7%
525220 OPERATING SUPP - UNIFORMS								
0015720	525220 OPSUPUNF	900	0	900	.00	.00	900.00	.0%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR: 5720	PARKS & RECREATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING SUPP - UNIFORMS		900	0	900	.00	.00	900.00	.0%
525225 OPERATING SUPP - IT								
0015720	525225 OPSUPIT	16,369	0	16,369	3,939.29	.00	12,429.71	24.1%
TOTAL OPERATING SUPP - IT		16,369	0	16,369	3,939.29	.00	12,429.71	24.1%
525250 OPERATING SUPP - FARMERS MKT								
0015720	525250 OPSUPFRMKT	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL OPERATING SUPP - FARMERS MKT		6,500	0	6,500	.00	.00	6,500.00	.0%
525255 OPERATING SUPP - SPEC PROGS								
0015720	525255 OPSUPSPCPG	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL OPERATING SUPP - SPEC PROGS		21,600	0	21,600	.00	.00	21,600.00	.0%
525400 MEMBERSHIPS AND PUBLICATIONS								
0015720	525400 MSHIPPUBL	1,475	0	1,475	.00	.00	1,475.00	.0%
TOTAL MEMBERSHIPS AND PUBLICATIONS		1,475	0	1,475	.00	.00	1,475.00	.0%
525500 TRAINING								
0015720	525500 TRAIN	500	0	500	.00	.00	500.00	.0%
TOTAL TRAINING		500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING		490,209	0	490,209	23,284.71	99,769.94	367,154.35	25.1%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5720 PARKS & RECREATION							
TOTAL PARKS & RECREATION	1,132,896	0	1,132,896	30,626.71	99,769.94	1,002,499.35	11.5%
TOTAL EXPENSES	1,132,896	0	1,132,896	30,626.71	99,769.94	1,002,499.35	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,132,896	0	1,132,896	30,626.71	99,769.94	1,002,499.35	11.5%

** END OF REPORT - Generated by Samantha Malloy **

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	RECREATION PROGRAM INCOME	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100								
34	CHARGE FOR SERVICES							
347210	SVC CHGE-REC PROG INCOME							
0013100	347210 SVCHGINC	-50,000	0	-50,000	-3,794.00	.00	-46,206.00	7.6%
	TOTAL SVC CHGE-REC PROG INCOME	-50,000	0	-50,000	-3,794.00	.00	-46,206.00	7.6%
347220	SVC CHGE-REC CAMP MACKLE							
0013100	347220 SVCHGCMK	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
	TOTAL SVC CHGE-REC CAMP MACKLE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
347240	SVC CHGE-FARMERS MARKET							
0013100	347240 SVCHGFMK	-105,000	0	-105,000	-101,700.00	.00	-3,300.00	96.9%
	TOTAL SVC CHGE-FARMERS MARKET	-105,000	0	-105,000	-101,700.00	.00	-3,300.00	96.9%
349100	FOOD & BEVERAGE SALES							
0013100	349100 FOODSAL	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL FOOD & BEVERAGE SALES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL CHARGE FOR SERVICES	-225,000	0	-225,000	-105,494.00	.00	-119,506.00	46.9%
35	OTH CHGES FOR SVC							
362100	RENTAL INCOME							
0013100	362100 RENT	-40,000	0	-40,000	-1,195.00	.00	-38,805.00	3.0%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	RECREATION PROGRAM INCOME	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100								
TOTAL RENTAL INCOME		-40,000	0	-40,000	-1,195.00	.00	-38,805.00	3.0%
TOTAL OTH CHGES FOR SVC		-40,000	0	-40,000	-1,195.00	.00	-38,805.00	3.0%
36 MISCELLANEOUS REV								
366000 CONTRIBUTION & DONATIONS								
0013100 366000 CONTDON		0	2,000	2,000	-2,000.00	.00	4,000.00	-100.0%
TOTAL CONTRIBUTION & DONATIONS		0	2,000	2,000	-2,000.00	.00	4,000.00	-100.0%
TOTAL MISCELLANEOUS REV		0	2,000	2,000	-2,000.00	.00	4,000.00	-100.0%
TOTAL RECREATION PROGRAM INCOME		-265,000	2,000	-263,000	-108,689.00	.00	-154,311.00	41.3%
TOTAL REVENUES		-265,000	2,000	-263,000	-108,689.00	.00	-154,311.00	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-265,000	2,000	-263,000	-108,689.00	.00	-154,311.00	41.3%

** END OF REPORT - Generated by Samantha Malloy **

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5721 RACQUET CLUB							
50 WAGES							
501210 NON-BARGAINING UNIT WAGES							
0015721 501210 NONBARWAGE	95,763	0	95,763	1,082.17	.00	94,680.83	1.1%
TOTAL NON-BARGAINING UNIT WAGES	95,763	0	95,763	1,082.17	.00	94,680.83	1.1%
501400 OVERTIME							
0015721 501400 OT	500	0	500	.00	.00	500.00	.0%
TOTAL OVERTIME	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES	96,263	0	96,263	1,082.17	.00	95,180.83	1.1%
51 BENEFITS							
512100 FICA TAXES							
0015721 512100 FICATAXES	7,177	0	7,177	80.74	.00	7,096.26	1.1%
TOTAL FICA TAXES	7,177	0	7,177	80.74	.00	7,096.26	1.1%
512200 RETIREMENT CONTRIBUTIONS							
0015721 512200 RETCONT	2,797	0	2,797	35.58	.00	2,761.42	1.3%
TOTAL RETIREMENT CONTRIBUTIONS	2,797	0	2,797	35.58	.00	2,761.42	1.3%
512300 LIFE & HEALTH							
0015721 512300 LIFHLTH	8,808	0	8,808	123.64	.00	8,684.36	1.4%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	RACQUET CLUB	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5721								
TOTAL LIFE & HEALTH		8,808	0	8,808	123.64	.00	8,684.36	1.4%
TOTAL BENEFITS		18,782	0	18,782	239.96	.00	18,542.04	1.3%
52 OPERATING								
523400 OTHER CONTRACTUAL SERVICES								
0015721 523400 OTHCONSVCS		32,000	0	32,000	.00	6,500.00	25,500.00	20.3%
TOTAL OTHER CONTRACTUAL SERVICES		32,000	0	32,000	.00	6,500.00	25,500.00	20.3%
524310 UTILITY SERVICE - ELECTRIC								
0015721 524310 UTILSVCELE		12,336	0	12,336	437.60	9,562.40	2,336.00	81.1%
TOTAL UTILITY SERVICE - ELECTRIC		12,336	0	12,336	437.60	9,562.40	2,336.00	81.1%
524330 UTILITY SERVICE - WATER/SEWER								
0015721 524330 UTILWTRSWR		18,000	0	18,000	1,096.82	.00	16,903.18	6.1%
TOTAL UTILITY SERVICE - WATER/SEWER		18,000	0	18,000	1,096.82	.00	16,903.18	6.1%
524935 OTHER CHGS - PAYMENT PROCESS								
0015721 524935 OC PAYPRO		3,560	0	3,560	140.47	.00	3,419.53	3.9%
TOTAL OTHER CHGS - PAYMENT PROCESS		3,560	0	3,560	140.47	.00	3,419.53	3.9%
525100 OFFICE SUPPLIES								
0015721 525100 OFFSUPL		800	0	800	.00	500.00	300.00	62.5%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5721 RACQUET CLUB							
TOTAL OFFICE SUPPLIES	800	0	800	.00	500.00	300.00	62.5%
525200 OPERATING SUPPLIES							
0015721 525200 OPSUPL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OPERATING SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
525220 OPERATING SUPP - UNIFORMS							
0015721 525220 OPSUPUNF	390	0	390	.00	.00	390.00	.0%
TOTAL OPERATING SUPP - UNIFORMS	390	0	390	.00	.00	390.00	.0%
525225 OPERATING SUPP - IT							
0015721 525225 OPSUPIT	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATING SUPP - IT	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATING	71,686	0	71,686	1,674.89	16,562.40	53,448.71	25.4%
TOTAL RACQUET CLUB	186,731	0	186,731	2,997.02	16,562.40	167,171.58	10.5%
TOTAL EXPENSES	186,731	0	186,731	2,997.02	16,562.40	167,171.58	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	186,731	0	186,731	2,997.02	16,562.40	167,171.58	10.5%

** END OF REPORT - Generated by Samantha Malloy **

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RACQUET CENTER INCOME							
34 CHARGE FOR SERVICES							
347305 INSTRUCTION INCOME							
0013200 347305 INSTRINC	-20,000	0	-20,000	-320.00	.00	-19,680.00	1.6%
TOTAL INSTRUCTION INCOME	-20,000	0	-20,000	-320.00	.00	-19,680.00	1.6%
347410 MEMBERSHIP INCOME							
0013200 347410 MEMINC	-72,000	0	-72,000	-8,072.27	.00	-63,927.73	11.2%
TOTAL MEMBERSHIP INCOME	-72,000	0	-72,000	-8,072.27	.00	-63,927.73	11.2%
347420 NON MEMBERSHIP INCOME							
0013200 347420 NON MEM	-25,000	0	-25,000	-2,213.16	.00	-22,786.84	8.9%
TOTAL NON MEMBERSHIP INCOME	-25,000	0	-25,000	-2,213.16	.00	-22,786.84	8.9%
349100 FOOD & BEVERAGE SALES							
0013200 349100 FOODSAL	-500	0	-500	.00	.00	-500.00	.0%
TOTAL FOOD & BEVERAGE SALES	-500	0	-500	.00	.00	-500.00	.0%
TOTAL CHARGE FOR SERVICES	-117,500	0	-117,500	-10,605.43	.00	-106,894.57	9.0%
35 OTH CHGES FOR SVC							
362100 RENTAL INCOME							
0013200 362100 RENT	-13,000	0	-13,000	-107.85	.00	-12,892.15	.8%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	RACQUET CENTER INCOME	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200								
TOTAL RENTAL INCOME		-13,000	0	-13,000	-107.85	.00	-12,892.15	.8%
TOTAL OTH CHGES FOR SVC		-13,000	0	-13,000	-107.85	.00	-12,892.15	.8%
36 MISCELLANEOUS REV								
369900 OTHER MISCELLANEOUS								
0013200 369900 OTHMISC		0	0	0	-35.66	.00	35.66	100.0%
TOTAL OTHER MISCELLANEOUS		0	0	0	-35.66	.00	35.66	100.0%
TOTAL MISCELLANEOUS REV		0	0	0	-35.66	.00	35.66	100.0%
TOTAL RACQUET CENTER INCOME		-130,500	0	-130,500	-10,748.94	.00	-119,751.06	8.2%
TOTAL REVENUES		-130,500	0	-130,500	-10,748.94	.00	-119,751.06	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-130,500	0	-130,500	-10,748.94	.00	-119,751.06	8.2%

** END OF REPORT - Generated by Samantha Malloy **

Paul Bollenback – Building Official

Building Statistics

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Oct-24	Nov-24	Dec-24	Calendar Year Totals	CY Projection	FY Totals	FY Projection	Avg of FY/CY Projections	Potential Projects
Completed Permits														83%		8%		
8	17	10	11	9	7	12	6	5	12	13	15	17	97	116	12	144	130	
0	1	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	1	
Permits Issued																		
8	11	4	8	7	12	6	6	9	6	6	17	8	77	92	6	72	82	
0	0	1	0	0	0	0	1	0	1	0	0	0	3	4	1	12	8	
8	14	40	58	61	78	49	23	32	22	28	16	10	385	462	22	264	363	
48	49	60	52	57	30	53	50	49	53	63	55	77	501	601	53	636	619	
9	7	4	6	16	12	11	10	14	8	4	11	6	97	116	8	96	106	
3	5	6	7	5	10	3	0	3	2	5	3	3	44	53	53	636	344	
498	455	556	535	566	537	504	416	433	516	574	546	465	5,016	6,019	516	6192	6,106	
574	541	671	666	712	679	626	506	540	608	680	648	569	6,123	7,348	608	7296	7,322	
Inspections Performed																		
2787	2883	2791	2930	3138	2953	3616	3102	3245	3437	2862	3035	3019	30,882	37,058	3,437	41,244	39,151	
709	632	680	829	836	650	644	634	585	575	669	644	683	6,774	8,129	575	6902	7,514	
5	4	7	8	13	5	7	5	5	5	9	12	8	64	77	5	60	58	
Revenue																		
\$212,399	\$298,693	\$261,873	\$282,572	\$301,982	\$317,458	\$253,436	\$244,668	\$300,825	\$278,147	\$291,331	\$285,723	\$344,583	\$2,752,053	\$3,302,464	\$278,147	\$3,337,765	\$3,320,115	\$435,695
\$117,557	\$124,324	\$58,614	\$117,041	\$119,445	\$52,585	\$26,292	\$90,958	\$87,918	\$93,152	\$26,292	\$138,527	\$149,941	\$887,886	\$1,065,464	\$93,152	\$1,117,829	\$1,091,646	\$690,911
\$77,931	\$111,228	\$98,262	\$99,727	\$103,971	\$92,039	\$60,152	\$90,376	\$105,751	\$136,923	\$97,195	\$138,489	\$186,717	\$1,082,111	\$1,298,533	\$136,923	\$1,643,072	\$1,470,801	\$777,405
Building Services & Potential Projects																		
Collier Impact Fees & Potential Projects																		
Marco Impact Fees & Potential Projects																		

Permit Timeframes

Plan Review Type	November	December	January	February	March	April	May	June	July	August	September	October
Building Review	2.17	2.71	2.01	1.87	8.87	2.09	2.77	2.38	1.78	1.72	1.77	1.8
Plumbing Review	5.3	6.37	4.11	6.5	5.97	5.72	4.72	3.98	4.09	3.71	4.3	2.96
Mechanical Review	4.97	6.87	4.35	5.83	5.83	6.28	4.8	5.2	5.19	4.43	4.64	3.61
Fuel/Gas Review	2.39	4.63	1.29	6.37	4	5.22	1.89	3	3.63	2.48	3	2.21
Electrical Review	3.5	4.71	3.46	2.97	5.46	4.76	5.48	4.13	2.87	3.89	2.91	3.19
Planning Review	2.7	3.8	2.63	1.8	2.06	2.1	2.03	2.08	2.61	2.62	2.92	2.09
Zoning Review	2.16	3.25	3	2	4.54	2.96	4.45	2.44	2.07	2.67	3.19	2.35
Environmental Review	10.09	12.57	3.57	2	3.05	1.66	1.48	1.49	1.72	1.98	1.63	1.79
Floodplain Review	12.4	11.43	14.75	6.18	2.4	8.36	2.34	2.14	2.88	1.9	1.69	1.83
Fire Review	9.75	11.37	10.58	10.73	10.83	8.64	10.3	8.24	7.6	8.94	10.16	8.41
Public Works Review	3.97	5.51	3.53	3.67	4.57	3.9	4.02	4.88	4.46	4.91	5.66	5.71
Utilities	11.93	10.33	8.17	10.08	6.65	5.44	6.89	12.6	4.89	12.36	13.4	5.55
Inspection Timeframes (Days to Complete)												
Inspection Type	November	December	January	February	March	April	May	June	July	August	September	October
Building Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Mechanical Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Plumbing Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Fuel/Gas Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Electrical Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Fire Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Landscape Inspections	2 Days	1 Day	2 Days	2 Days	4 Days	1 Day	1 Day	3 Days	5 Days	7 Days	1 Day	1 Day
Spot Survey Inspection	All Next Day	All Next Day	All Next Day	1 Day	All Next Day	All Next Day	All Next Day	All Next Day	1 Day	All Next Day	All Next Day	All Next Day
Final Survey Inspection	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	1 Day	All Next Day	1 Day	All Next Day	All Next Day	All Next Day
Spot Elevation Certificate Inspection	2 Days	2 Days	2 Days	2 Days	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Final Elevation Certificate Inspection	2 Days	3 Days	3 Days	2 Days	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day
Pre-Permit Inspections (Enviro)	5 Days	4 Days	2 Days	1 Day	1 Day	All Next Day	1 Day	All Next Day	All Next Day	6 Days	All Next Day	All Next Day
Public Works Inspections	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day	All Next Day

Year-to-Date Budget Report – Building Services on the following pages.

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	--------------------	----------------	--------------	--------------	------------------	----------

5240 BUILDING SERVICES

50 WAGES

501210 NON-BARGAINING UNIT WAGES

1015240 501210 NONBARWAG	2,191,765	0	2,191,765	23,865.54	.00	2,167,899.46	1.1%
TOTAL NON-BARGAINING UNIT WAGES	2,191,765	0	2,191,765	23,865.54	.00	2,167,899.46	1.1%

501400 OVERTIME

1015240 501400 OT	75,000	0	75,000	1,002.88	.00	73,997.12	1.3%
TOTAL OVERTIME	75,000	0	75,000	1,002.88	.00	73,997.12	1.3%
TOTAL WAGES	2,266,765	0	2,266,765	24,868.42	.00	2,241,896.58	1.1%

51 BENEFITS

512100 FICA TAXES

1015240 512100 FICATAXES	153,939	0	153,939	1,839.80	.00	152,099.20	1.2%
TOTAL FICA TAXES	153,939	0	153,939	1,839.80	.00	152,099.20	1.2%

512200 RETIREMENT CONTRIBUTIONS

1015240 512200 RETCONT	120,882	0	120,882	1,488.47	.00	119,393.53	1.2%
TOTAL RETIREMENT CONTRIBUTIONS	120,882	0	120,882	1,488.47	.00	119,393.53	1.2%

512300 LIFE & HEALTH

1015240 512300 LIFEHLTH	261,703	0	261,703	3,045.50	.00	258,657.50	1.2%
-------------------------	---------	---	---------	----------	-----	------------	------

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
5240 BUILDING SERVICES									
TOTAL LIFE & HEALTH	261,703	0	261,703	3,045.50	.00	258,657.50	1.2%		
TOTAL BENEFITS	536,524	0	536,524	6,373.77	.00	530,150.23	1.2%		
52 OPERATING									
523100 PROFESSIONAL SERVICES									
1015240 523100 PROFSEV	90,000	0	90,000	.00	28,800.00	61,200.00	32.0%		
TOTAL PROFESSIONAL SERVICES	90,000	0	90,000	.00	28,800.00	61,200.00	32.0%		
523400 OTHER CONTRACTUAL SERVICES									
1015240 523400 OTHSERV	3,000	0	3,000	.00	.00	3,000.00	.0%		
TOTAL OTHER CONTRACTUAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%		
524000 TRAVEL & PER DIEM									
1015240 524000 TRVPERDM	6,000	0	6,000	.00	.00	6,000.00	.0%		
TOTAL TRAVEL & PER DIEM	6,000	0	6,000	.00	.00	6,000.00	.0%		
524100 COMMUNICATIONS									
1015240 524100 COMMUN	21,328	0	21,328	.00	1,944.00	19,384.00	9.1%		
TOTAL COMMUNICATIONS	21,328	0	21,328	.00	1,944.00	19,384.00	9.1%		
524200 FREIGHT & POSTAGE									
1015240 524200 FRTPOS	930	0	930	.00	.00	930.00	.0%		

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 BUILDING SERVICES							
TOTAL FREIGHT & POSTAGE	930	0	930	.00	.00	930.00	.0%
524400 RENTAL & LEASES							
1015240 524400 RENTLSE	72,180	0	72,180	422.00	.00	71,758.00	.6%
TOTAL RENTAL & LEASES	72,180	0	72,180	422.00	.00	71,758.00	.6%
524500 INSURANCE							
1015240 524500 INSUR	190,000	0	190,000	15,833.34	.00	174,166.66	8.3%
TOTAL INSURANCE	190,000	0	190,000	15,833.34	.00	174,166.66	8.3%
524600 REPAIR & MAINTENANCE							
1015240 524600 R&M	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL REPAIR & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
524605 REPAIR & MAINT - VEHICLES							
1015240 524605 R&MVEH	8,320	0	8,320	.00	4,000.00	4,320.00	48.1%
TOTAL REPAIR & MAINT - VEHICLES	8,320	0	8,320	.00	4,000.00	4,320.00	48.1%
524700 PRINTING AND BINDING							
1015240 524700 PRINTBIND	400	0	400	.00	.00	400.00	.0%
TOTAL PRINTING AND BINDING	400	0	400	.00	.00	400.00	.0%
524900 OTHER CHGS & OBLIGATIONS							
1015240 524900 OTHCHGS	38,040	0	38,040	.00	.00	38,040.00	.0%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5240 BUILDING SERVICES							
TOTAL OTHER CHGS & OBLIGATIONS	38,040	0	38,040	.00	.00	38,040.00	.0%
524910 OTHER CHGS - ADMINISTRATIVE							
1015240 524910 OTHCHGADM	432,318	0	432,318	36,026.50	.00	396,291.50	8.3%
TOTAL OTHER CHGS - ADMINISTRATIVE	432,318	0	432,318	36,026.50	.00	396,291.50	8.3%
524915 OTHER CHGS - SAFETY							
1015240 524915 OTHCHGSF	2,970	0	2,970	.00	.00	2,970.00	.0%
TOTAL OTHER CHGS - SAFETY	2,970	0	2,970	.00	.00	2,970.00	.0%
524935 OTHER CHGS - PAYMENT PROCESS							
1015240 524935 OC PAYPRO	32,040	0	32,040	4,182.70	.00	27,857.30	13.1%
TOTAL OTHER CHGS - PAYMENT PROCESS	32,040	0	32,040	4,182.70	.00	27,857.30	13.1%
525100 OFFICE SUPPLIES							
1015240 525100 OFFSUPPL	8,100	0	8,100	.00	1,000.00	7,100.00	12.3%
TOTAL OFFICE SUPPLIES	8,100	0	8,100	.00	1,000.00	7,100.00	12.3%
525200 OPERATING SUPPLIES							
1015240 525200 OPSUPL	4,960	0	4,960	.00	200.00	4,760.00	4.0%
TOTAL OPERATING SUPPLIES	4,960	0	4,960	.00	200.00	4,760.00	4.0%
525205 OPER SUPPLIES - FUEL							
1015240 525205 OPSUPFUEL	13,266	0	13,266	.00	13,266.00	.00	100.0%

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
5240 BUILDING SERVICES									
TOTAL OPER SUPPLIES - FUEL	13,266	0	13,266	.00	13,266.00	.00	100.0%		
525220 OPERATING SUPP - UNIFORMS									
1015240 525220 OPSUPUNF	3,420	0	3,420	.00	.00	3,420.00	.0%		
TOTAL OPERATING SUPP - UNIFORMS	3,420	0	3,420	.00	.00	3,420.00	.0%		
525225 OPERATING SUPP - IT									
1015240 525225 OPSUPIT	147,377	0	147,377	71,557.39	32,687.32	43,132.29	70.7%		
TOTAL OPERATING SUPP - IT	147,377	0	147,377	71,557.39	32,687.32	43,132.29	70.7%		
525400 MEMBERSHIPS AND PUBLICATIONS									
1015240 525400 MSHIPPUBL	6,110	0	6,110	.00	.00	6,110.00	.0%		
TOTAL MEMBERSHIPS AND PUBLICATIONS	6,110	0	6,110	.00	.00	6,110.00	.0%		
525500 TRAINING									
1015240 525500 TRAIN	16,400	0	16,400	.00	.00	16,400.00	.0%		
TOTAL TRAINING	16,400	0	16,400	.00	.00	16,400.00	.0%		
525805 CONTINGENCY - UNASSIGNED									
1015240 525805 CONTINCY	57,452	0	57,452	.00	.00	57,452.00	.0%		
TOTAL CONTINGENCY - UNASSIGNED	57,452	0	57,452	.00	.00	57,452.00	.0%		
TOTAL OPERATING	1,156,611	0	1,156,611	128,021.93	81,897.32	946,691.75	18.1%		

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5240 BUILDING SERVICES							
TOTAL BUILDING SERVICES	3,959,900	0	3,959,900	159,264.12	81,897.32	3,718,738.56	6.1%
TOTAL EXPENSES	3,959,900	0	3,959,900	159,264.12	81,897.32	3,718,738.56	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,959,900	0	3,959,900	159,264.12	81,897.32	3,718,738.56	6.1%

** END OF REPORT - Generated by Stuart McElvey **

GROWTH MANAGEMENT UPDATE OCTOBER 2025

Growth Management

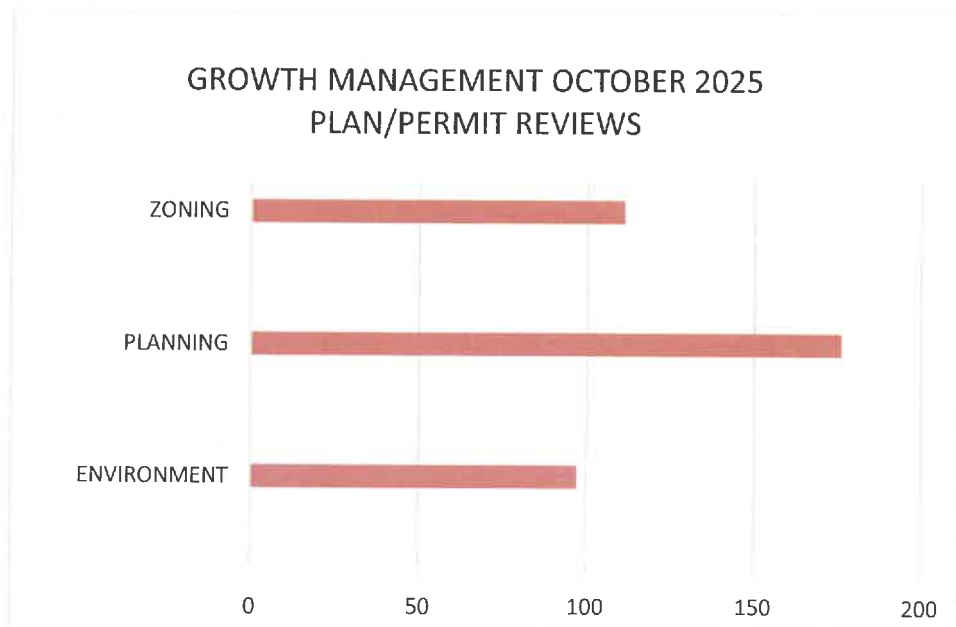
Mary P. Holden,
Planning Manager
Sherry Kirsch, Planner
I/Zone Admin.
Amber Stonik, Planner
II/ Environmental
Planner
Josh Ooyman, Planner
II
Sabine Scholz, Planner
I
Daisy Martinez,
Planning Admins.
Asst.

October was busy addressing resident, business, and developer/build questions, issues, and concerns, as well as plan and permit reviews, site inspections, and pre-application meetings for various projects. Additionally, preparing for Planning Board, Beach and Coastal, and City Council meetings, as well as meetings on various topics and projects, and processing Growth Management permits.

Below are our plan and permit review numbers for October 2025.

Plan and Permit Reviews

	September	October
Environmental	90	97
Planning	169	176
Zoning	105	111
TOTAL	364	384



Planning Board

The Planning Board, at its October meeting, reviewed and forwarded a recommendation of approval for a site development plan amendment for Veterans Community Park to add a Vietnam Memorial. The Board also considered a right-of-way vacation request for Chipley Street, which was tabled to the November 7, 2025, Planning Board meeting. The final items for discussion at the meeting surrounded the powers and duties of the Planning Board.

Pending Planning Petitions

The following is a list of the applications submitted to Growth Management, indicating where they are in the review process.

Waiting for resubmittal of information

4/4/22 CUP-22-000102 Caxambas Park 909 Collier Ct
4/4/22 REZN-22-000103 Caxambas Park 909 Collier Ct
2/10/23 LOT-23-000032 831 Caxambas Dr. (Lot Split)
4/13/23 LDCA-23-000183 Port Marco @ 1219 Bald Eagle Dr
4/21/23 SDP-23-000214 Olde Marco Inn @ 210 Royal Palm Dr.(Insub)
1/29/24 BD-24-000019 1401 Quintara Ct. - 1st Failed Review
4/18/24 SDP-24-000082 Walker's Cay @ 3200 San Marco Rd
5/6/24 REZN 24-000098 Marco Beach Hotel (Hilton)
2/27/25 SDP-25-000045 Anglers Cove @ 999 Anglers Cove (Insub)
5-20-25 LDCA 25-000093, Marriott On Hold
9/3/25 SDP-25-000159 Electric Light Building (Sand Bar) @ 826 E Elkcarn Cir 107

Under Review

2/14/25 CUP-25-000032 Port Marco Mixed Use @ 1219 Bald Eagle Dr
VP-25-000034 Port Marco Mixed Use 1202 & 1219 Bald Eagle Dr.
5/21/25 CUP-25-000097 Rose Marina @ 951 Bald Eagle Dr
7/1/24 SDP-24-000139 Rose Marina @ 900, 950 & 951 Bald Eagle Dr
5/21/25 VP-25-000096 Rose Marina @ 951 Bald Eagle Dr
6/27/25 SDP-25-000124 Progressive Auto @ 740 Bald Eagle Dr (Minor)

Scheduled for Planning Board/City Council

7/24/25 LV-25-000138 336 & 348 Colonial Ave –PB 10/3/25 CONT PB 11/7/25
9/8/25 LV-25-000164 Marco Luxe Motor Condos LLC @ 138 S. Barfield Dr - PB 11/7/25
7/10/25 SDP-25-000131 Marco Island Utilities @ 415 Lily Ct. (Generator Storage)
9/8/25 VP-25-000165 Marco Island Public Works @ 415 Lily Ct.
7/11/25 SDP-25-000130 Marco Island Public Works @ 415 Lily Ct.
9/18/25 APCC-25-000171 658 6th Ave. – NO Review CC Only CC 11/17/25

1/27/25 BD-25-000017 South Seas Club @ 591 Seaview Ct. – CONTINUED INDEFINITELY
 1/27/25 BD-25-000017 Southseas Club @ 591 Seaview Ct. – CONTINUED DATE UNKNOWN

Environmental

Sea Turtle Activity Update October 7 -13, 2025

	Total Nests		Total False Crawls		Total Hatched Nests		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	Disoriented
Barefoot	300	222	280	187	257	108	35
Delnor Wiggins	65	55	99	75	65	21	0
Vanderbilt	274	221	205	199	236	120	38
Parkshore	217	213	272	188	188	78	57
City of Naples	268	244	224	277	230	74	56
Keewaydin Island	558	421	735	658	463	185	0
Sea Oat & Cannon Island	19	10	24	17	12	0	0
Marco Island	118	97	310	231	77	38	13
Kice & Cape Romano	187	135	214	190	67	35	0
10,000 Islands	155	129	171	134	117	61	0
Collier County Totals	2161	1747	2534	2156	1712	720	199

We provide the final numbers on the sea turtle nesting season once we receive them.

Year-to-Date Budget Report – Growth Management on the following pages.

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT



FOR 2026 01

ACCOUNTS FOR: 5150 GROWTH MANAGEMENT
ORIGINAL APPROP TRANS/ADJSMTS

		REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING						
0015150 523100	PROFESSIONAL SERVICES	48,000.00	0.00	0.00	48,000.00	.0%
0015150 523400	OTHER CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	.0%
0015150 524000	TRAVEL & PER DIEM	1,450.00	0.00	0.00	1,450.00	.0%
0015150 524100	COMMUNICATIONS	1,920.00	0.00	0.00	1,920.00	.0%
0015150 524700	PRINTING AND BINDING	3,400.00	0.00	447.85	2,952.15	13.2%
0015150 524920	OTHER CHGS - COMMUNITY GRANT	10,000.00	0.00	0.00	10,000.00	.0%
0015150 524975	OTHER CHGS - BEACH ADVISORY	10,000.00	0.00	0.00	10,000.00	.0%
0015150 525100	OFFICE SUPPLIES	1,200.00	0.00	1,000.00	200.00	83.3%
0015150 525200	OPERATING SUPPLIES	4,000.00	0.00	200.00	3,800.00	5.0%
0015150 525220	OPERATING SUPP - UNIFORMS	1,300.00	0.00	0.00	1,300.00	.0%
0015150 525225	OPERATING SUPP - IT	800.00	0.00	255.27	544.73	31.9%
0015150 525400	MEMBERSHIPS AND PUBLICATIONS	3,206.00	0.00	0.00	3,206.00	.0%
0015150 525500	TRAINING	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL OPERATING		98,276.00	0.00	1,903.12	96,372.88	1.9%
TOTAL GROWTH MANAGEMENT		98,276.00	0.00	1,903.12	96,372.88	1.9%
TOTAL EXPENSES		98,276.00	0.00	1,903.12	96,372.88	

City of Marco Island, FL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
98,276.00	0.00	98,276.00	0.00	1,903.12	96,372.88	1.9%
GRAND TOTAL						

** END OF REPORT - Generated by Mary Holden **

