City of Marco Island
Financial Summary for Quarter Ended June 30, 2026
General Fund
(in thousands)

	Rev Budget	YTD Actuals	Variance	Var %	FY25 Actuals
Revenues					
Operating revenues					
Taxes					
Ad valorem	$ 22,646	$ 22,501	$ 145	1%	$ 20,458
Fuel tax	1,150	870	280	24%	1,164
Insurance premiums	619	-	619	100%	1,484
Communication services	360	256	104	29%	352
Local business tax	25	13	12	48%	26
	24,800	23,639	1,160	5%	23,485
Licenses and permits					
Beach vendor permits	30	25	5	17%	31
Franchise fees- gas	40	39	1	2%	52
Other permits	-	1	(1)		0
	70	65	5	7%	83
Intergovernmental					
Payment in lieu of taxes	110	187	(77)	(70%)	166
County/local	43	-	43	100%	44
State shared revenue	890	577	313	35%	850
1/2 cent sales tax	3,000	2,012	988	33%	2,630
	4,043	2,776	1,267	31%	3,690
Charges for services					
Culture and recreation	343	359	(17)	(5%)	383
Estoppel fees	25	20	5	20%	22
Land use fees	225	177	48	22%	198
Public safety (police and fire fees)	865	596	269	31%	882
Administrative charge	1,493	1,120	373	25%	1,406
Rental income	73	65	8	10%	98
Other charges for services	2	3	(1)	(57%)	5
	3,025	2,340	685	23%	2,994
Fines and forfeits					
Judgments and fines	15	11	4	26%	8
Violations of local ordinances	180	129	51	28%	337
Other judgements, fines, and forfeits	1	1	0	0%	1
	196	141	55	28%	346
Interest	1,800	878	922	51%	1,998
Miscellaneous					
Other miscellaneous revenue	150	69	81	54%	50
Contributions from private sources	36	37	(1)	(1%)	30
	186	106	80	43%	80
Total operating revenues	**34,120**	**29,945**	**4,175**	12%	**32,677**
Other financing sources					
Transfers in					1,118
Other					824
Use of reserves	1,296	-	1,296	100%	-
Total other revenues	**1,296**	**-**	**1,296**	100%	**1,941**
Total revenues	**35,416**	**29,945**	**5,470**	**15%**	**34,618**

City of Marco Island
Financial Summary for Quarter Ended June 30, 2026
General Fund
(in thousands)

	Rev Budget	YTD Actuals	Encumbr	Variance	Var %	FY25 Actuals
Expenditures						
Operating expenditures						
General government						
Legislative	102	68	13	22	0	94
Executive	1,103	810	18	275	25%	1,239
Finance	991	617	0	373	38%	968
Legal	400	258	-	142	36%	410
Growth management	945	587	70	288	30%	817
Information technology	1,295	841	142	312	24%	747
General government	677	487	56	134	20%	589
Fleet and facilities	2,074	1,420	308	345	17%	1,907
	7,587	5,088	607	1,891	25%	6,771
Public safety						
Police	7,248	4,720	221	2,307	32%	6,927
Fire and rescue	9,292	6,199	105	2,989	32%	9,358
Code compliance	751	540	37	174	23%	711
	17,291	11,459	362	5,470	32%	16,996
Public works	3,761	2,237	611	913	24%	3,254
Culture and recreation	1,328	818	80	429	32%	1,191
Debt Service						234
Capital Outlay						901
Total operating expenditures	**29,966**	**19,601**	**1,661**	**8,703**	**29%**	**29,347**
Other financing uses						
Transfers	5,236	2,792		2,444	47%	3,846
Contingency	214	-	-	214	100%	
Total other expenditures	**5,450**	**2,792**	**-**	**2,657**	49%	**3,846**
Total expenditures	**35,416**	**22,394**	**1,661**	**11,361**	32%	**33,193**
Excess of revenue over expenditures	**$ 0**	**7,551**				**$ 1,425**